



Department of Agriculture
AGRICULTURAL TRAINING INSTITUTE
Regional Training Center 13
Los Angeles, Butuan City
Email: aticaraga@ati.da.gov.ph

CONDENSED STATEMENT OF FINANCIAL PERFORMANCE
As of October 2022
MDS Fund- 01

REVENUE

Tax Revenue	-
Service and Business Income	-
Shares, Grants and Donations	-
Other Non-Operating Income	-

TOTAL REVENUE

LESS: CURRENT OPERATING EXPENSES

Personnel Services	9,720,987.70
Maintenance and Other Operating Expenses	29,769,656.99
Financial Expenses	-
Direct Costs	-
Non-Cash Expenses	2,167,263.26

SURPLUS/ (DEFICIT) FROM CURRENT OPERATIONS

	41,657,907.95
	(41,657,907.95)
Net Financial Assistance/Subsidy	67,262,992.89
Sale of Assets	-
Gains	-
Losses	-

SURPLUS/ (DEFICIT) FOR THE PERIOD

Certified Correct By:

FRANCIS H. IRIARTE

Accountant

Noted By:

FIL VICTOR A. BABANTO

OIC-Center Director