



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

**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**

As of October 2022

**MDS Fund- 01**

**REVENUE**

<b>Tax Revenue</b>	-	
<b>Service and Business Income</b>	-	
<b>Shares, Grants, and Donations</b>	-	
<b>Other Non-Operating Income</b>	-	-

**LESS: CURRENT OPERATING EXPENSES**

**Personnel Services**

Salaries & Wages-Reg.-Basic Salary-Civilian	7,114,642.93	
Personnel Economic Relief Allowance- Civilian	495,454.55	
Representation Allowance	50,000.00	
Transportation Allowance	50,000.00	
Clothing/Uniform Allowance- Civilian	156,000.00	
Bonus- Civilian	744,181.00	
Retirement and Life Insurance Premiums	860,339.89	
Pag-IBIG Contributions- Civilian	24,600.00	
PhilHealth Contributions- Civilian	122,969.33	
Employees Compensation Insurance Premiums- Civilian	24,800.00	
Other Personnel Benefits	78,000.00	<b>9,720,987.70</b>

**Maintenance and Other Operating Expenses**

Traveling Expenses-Local	2,094,885.40	
Training Expenses	18,391,019.05	
Scholarship Grants/ Expenses	1,322,875.00	
Office Supplies Expenses	344,102.31	
Fuel, Oil, and Lubricants Expenses	754,588.97	
Agricultural and Marine Supplies Expenses	312,929.00	
Semi Expendable Mach. & Equip. Expenses-ICT Equip.	48,205.00	
Semi-Expendable Mach. and Equip. Expenses - OME	10,452.00	
Semi Expendable Mach. & Equip. Expenses-F & F	201,355.00	
Water Expenses	2,620.00	
Electricity Expenses	642,550.07	
Postage and Courier Services	7,130.00	
Telephone Expenses- Mobile	132,225.00	
Internet Subscription Expenses	202,000.00	
Other Professional Services	2,452,770.66	
Security Services	274,025.20	
Other General Services	451,414.77	
Repairs and Maintenance - Water Supply System	10,440.00	
Repairs and Maintenance-Buildings & Other Structures	305,635.25	
Repairs and Maintenance- ICT Equipment	20,930.00	
Repairs and Maintenance- Motor Vehicles	161,430.90	
Taxes, Duties, and Licenses	8,898.12	



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Fidelity Bond Premiums	9,000.00	
Insurance Expenses	224,837.14	
Labor and Wages	104,888.00	
Donations	577,975.00	
Printing and Publication Expenses	128,273.00	
Rents- Motor Vehicles	536,400.00	
ICT Software Subscription Expenses	16,773.15	
Other Maintenance and Operating Expenses	11,029.00	
Bank Transaction Fee	8,000.00	
Bank Charges	-	<b>29,769,656.99</b>
<b>Non- Cash Expenses</b>		
<b>Depreciation</b>		
Depreciation-Other Land Improvements	21,063.10	
Depreciation- Water Supply Systems	56,343.80	
Depreciation-Power Supply Systems	21,110.05	
Depreciation-Buildings	421,874.60	
Depreciation- Other Structures	88,162.40	
Depreciation-Machinery	105,488.79	
Depreciation- Office Equipment	251,705.70	
Depreciation- ICT Equipment	766,468.04	
Depreciation- Motor Vehicles	249,528.20	
Depreciation- Furniture and Fixtures	78,495.10	<b>2,060,239.78</b>
<b>Amortization</b>		
Amortization- Computer Software	68,671.10	<b>68,671.10</b>
<b>Impairment Loss</b>		
Impairment Loss-Property, Plant, & Equipment	38,352.38	<b>38,352.38</b>
<b>SURPLUS/ (DEFICIT) FROM CURRENT OPERATIONS</b>		<b><u>(41,657,907.95)</u></b>
<b>Assistance and Subsidy</b>		
Subsidy from National Government	65,571,422.28	
Subsidy from National Government - TRA	1,691,570.61	
Subsidy from National Government -Refunds/Reversion	-	<b>67,262,992.89</b>
<b>Other Non-Operating Income/Loss</b>		
<b>Sales of Assets</b>		
Sale of Unserviceable Property	-	
<b>Total Sales of Assets</b>	-	
<b>Losses</b>		
Loss on Sale of Property Plant & Equipment	-	
<b>Total Losses</b>	-	-
<b>SURPLUS/ (DEFICIT) FOR THE PERIOD</b>		<b><u>25,605,084.94</u></b>

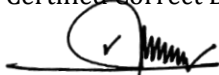


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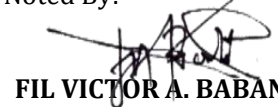
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**MDS Fund- 01**

Certified Correct By:

  
**FRANCIS H. IRIARTE**  
Accountant

Noted By:

  
**FIL VICTOR A. BABANTO**  
OIC-Center Director