



Department of Agriculture
AGRICULTURAL TRAINING INSTITUTE
Regional Training Center 13
Los Angeles, Butuan City
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CONDENSED STATEMENT OF FINANCIAL POSITION

As of October 2022

MDS Fund- 01

ASSETS

Current Assets

Cash and Cash Equivalents	8,587,259.74
Receivables	12,886,495.35
Inventories	7,969,142.22
Other Current Assets	93,586.00
Other Prepayments	177,401.61
Total Current Assets	<u>29,713,884.92</u>

Non - Current Assets

Investment Property	-
Property, Plant and Equipment	24,270,216.89
Intangible Assets	236,112.18
Other Non-Current Assets	-
Total Non-Current Assets	<u>24,506,329.07</u>

TOTAL ASSETS

54,220,213.99

LIABILITIES AND NET ASSETS/EQUITY

LIABILITIES

Current Liabilities

Financial Liabilities	1,300.22
Inter-Agency Payables	8,357.52
Intra-Agency Payables	-
Total Current Liabilities	<u>9,657.74</u>

Non- Current Liabilities

-

Total Liabilities

9,657.74

NET ASSETS/EQUITY

Accumulated Surplus/(Deficit)	54,210,556.25
Total Net Assets/Equity	<u>54,210,556.25</u>

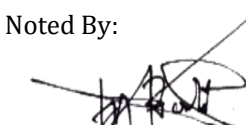
TOTAL LIABILITIES AND NET ASSETS/EQUITY

54,220,213.99

Certified correct by:


FRANCIS H. IRIARTE
Accountant

Noted By:


FIL VICTOR A. BABANTO
OIC-Center Director