



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 31, 2022

MDS Fund- 03

REVENUE

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

LESS: CURRENT OPERATING EXPENSES

Maintenance and Other Operating Expenses	2,305,603.12	
Financial Expenses	-	
Direct Costs	-	
Non-Cash Expenses	-	
	<u>2,305,603.12</u>	<u>2,305,603.12</u>
SURPLUS/ (DEFICIT) FROM CURRENT OPERATIONS		<u><u>(2,305,603.12)</u></u>

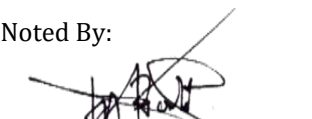
Net Financial Assistance/Subsidy	5,645,950.11	
Sale of Assets		
Gains	-	
Losses	-	
	<u>5,645,950.11</u>	<u>5,645,950.11</u>

SURPLUS/ (DEFICIT) FOR THE PERIOD 3,340,346.99

Certified Correct By:


FRANCIS H. IRIARTE
Accountant

Noted By:


FIL VICTOR A. BABANTO
OIC-Center Director

