



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 31, 2022

MDS Fund- 03

REVENUE

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

LESS: CURRENT OPERATING EXPENSES

| | | |
|---|--------------|--------------|
| Personnel Services | - | - |
| Maintenance and Other Operating Expenses | - | - |
| Traveling Expenses-Local | 50,430.00 | |
| Training Expenses | 1,026,670.30 | |
| Semi Expendable Mach. & Equip. Expenses-F & F | 44,104.00 | |
| Telephone Expenses- Mobile | 6,800.00 | |
| Other Professional Services | 626,992.82 | |
| Donations | 516,091.00 | 2,305,603.12 |

Direct Costs

Non- Cash Expenses

| | | |
|---|---|---|
| Depreciation- Office Equipment | - | - |
| Depreciation- ICT Equipment | - | - |
| Depreciation- Other Machinery and Equipment | - | - |

2,305,603.12 2,305,603.12

SURPLUS/ (DEFICIT) FROM CURRENT OPERATIONS

(2,305,603.12)

Assistance and Subsidy

| | | |
|---|--------------|--------------|
| Subsidy from National Government | 5,481,500.00 | |
| Subsidy from National Government - TRA | 164,450.11 | |
| Subsidy from National Government -Refunds/Reversion | - | 5,645,950.11 |

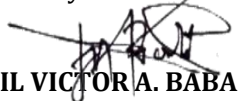
SURPLUS/ (DEFICIT) FOR THE PERIOD

3,340,346.99

Certified Correct By:


FRANCIS H. IRIARTE
Accountant

Noted By:


FIL VICTORA. BABANTO
OIC-Center Director