



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

**CONDENSED STATEMENT OF FINANCIAL POSITION**

As of October 31, 2022  
**MDS Fund- 03**

**ASSETS**

**Current Assets**

Cash and Cash Equivalents	2,021,677.89
Receivables	-
Inventories	1,881,875.00
Other Current Assets	-
Other Prepayments	-
<b>Total Current Assets</b>	<b><u>3,903,552.89</u></b>

**Non - Current Assets**

Investments	-
Investment Property	-
Property, Plant and Equipment	-
Biological Assets	-
Intangible Assets	-
Other Non-Current Assets	-
<b>Total Non-Current Assets</b>	<b><u>-</u></b>

**TOTAL ASSETS**

**3,903,552.89**

**LIABILITIES AND NET ASSETS/EQUITY**

**LIABILITIES**

**Current Liabilities**

Financial Liabilities	29,837.90
Inter-Agency Payables	-
Intra-Agency Payables	-
<b>Total Current Liabilities</b>	<b><u>29,837.90</u></b>

**Non- Current Liabilities**

-

**Total Liabilities**

**29,837.90**

**NET ASSETS/EQUITY**

Accumulated Surplus/(Deficit)	3,873,714.99
<b>Total Net Assets/Equity</b>	<b><u>3,873,714.99</u></b>

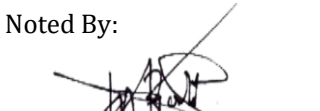
**TOTAL LIABILITIES AND NET ASSETS/EQUITY**

**3,903,552.89**

Certified correct by:

  
**FRANCIS H. IRIARTE**  
Accountant

Noted By:

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