



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

DETAILED STATEMENT OF FINANCIAL POSITION

As of October 31, 2022

MDS Fund- 03

ASSETS

Current Assets

Cash and Cash Equivalents

Cash on Hand

Cash - Collecting Officer -

Petty Cash Fund -

Cash in Bank - Local Currency

Treasury/Agency Cash Accounts

Cash-Treasury/Agency Deposit, Special Account -

Cash- Modified Disbursement System (MDS), Special Account 2,021,677.89

2,021,677.89

2,021,677.89

Receivables

Other Receivables

Other Receivables -

Allowance for Impairment - Other Receivables -

Net Value - Other Receivables -

Inventories

Inventory Held for Distribution

Agri'l & Marine Supplies for Distribution 42,250.00

Property & Equipment for Distribution 646,320.00

Other Supplies & Materials for Distribution 110,055.00

798,625.00

Inventory Held for Consumption

Office Supplies Inventory -

Agricultural & Marine Supplies Inventory -

Other Supplies and Materials Inventory 1,083,250.00

1,083,250.00

Semi Expendable Machinery and Equipment

Semi-Expendables ICT Equipment -

-

1,881,875.00

Other Current Assets

Advances

-

-

Total Current Assets

3,903,552.89

Non - Current Assets

Property, Plant and Equipment

Machinery and Equipment

Office Equipment -

Information and Communication Technology Equipment -

Other Machinery and Equipment -

Total Non-Current Assets

-

-

TOTAL ASSETS

3,903,552.89

LIABILITIES AND NET ASSETS/EQUITY

Liabilities

Current Liabilities

Financial Liabilities

Payables

Accounts Payable	29,761.90	
Other Payables	<u>76.00</u>	
	<u>29,837.90</u>	29,837.90

Inter-Agency Payables

Due to BIR	-	
Due to NGAs	<u>-</u>	
	<u>-</u>	-

Intra-Agency Payables

Total Current Liabilities

29,837.90

Non- Current Liabilities

-

Total Liabilities

29,837.90

Net Assets/Equity

Equity

Accumulated Surplus/(Deficit)	533,368.00	
Add/Deduct: Surplus/ (Deficit) From Current Operations	<u>3,340,346.99</u>	
Total Net Assets/Equity	<u>3,873,714.99</u>	<u>3,873,714.99</u>

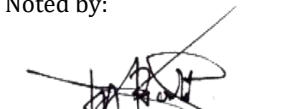
TOTAL LIABILITIES AND NET ASSETS/EQUITY

3,903,552.89

Certified Correct by:


FRANCIS H. IRIARTE
Accountant

Noted by:


FIL VICTOR A. BABANTO
OIC-Center Director

