

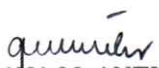


Republic of the Philippines  
DEPARTMENT OF AGRICULTURE  
**AGRICULTURAL TRAINING INSTITUTE**  
Los Angeles, Butuan City

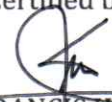
**REVOLVING FUND**  
STATEMENT OF INCOME AND EXPENDITURE  
January to March 2023

BALANCE - BEGINNING		194,336.41
ADD: INCOME		
SALES OF VARIOUS FARM PRODUCTS	27,884.50	
RENTAL - TRAINING HALL, DORMITORY & STAFF HOUSE	300,000.00	327,884.50
TOTAL FUNDS AVAILABLE		<u>522,220.91</u>
LESS : EXPENSES		
SALARY OF FARM WORKERS	128,264.96	
AGRICULTURAL INPUTS	132,401.20	
REPAIRS AND MAINTENANCE OF TRAINING HALL	70,060.02	
LABOR SERVICES	14,900.00	
LAUNDRY SERVICES	13,483.66	
DRINKING WATER	2,289.20	
REMITTANCE OF WITHHOLDING TAX	11,103.49	372,502.53
BALANCE - END ( MARCH 31, 2023)		PhP <u>149,718.38</u>

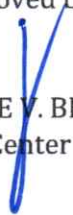
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