

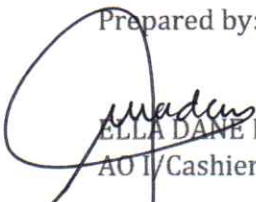


Republic of the Philippines
DEPARTMENT OF AGRICULTURE
AGRICULTURAL TRAINING INSTITUTE
Los Angeles, Butuan City

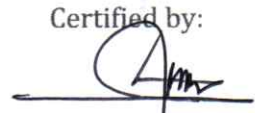
REVOLVING FUND
STATEMENT OF INCOME AND EXPENDITURE
April to June 2023

BALANCE - BEGINNING		149,718.38
ADD: INCOME		
SALES OF VARIOUS FARM PRODUCTS	84,869.00	
RENTAL - TRAINING HALL, DORMITORY & STAFF HOUSE	642,000.00	<u>726,869.00</u>
TOTAL FUNDS AVAILABLE		876,587.38
LESS : EXPENSES		
SALARY OF FARM WORKERS	178,003.64	
PREMIUM OF ATI FARM WORKERS	47,943.59	
AGRICULTURAL INPUTS	93,864.40	
SUPPLIES FOR DORMITORY USE	10,088.00	
REPAIRS AND MAINTENANCE OF FFARMS NIPA HUT	25,852.40	
RICE MILLING CHARGES	2,765.30	
LAUNDRY SERVICES	18,623.43	<u>377,140.76</u>
BALANCE - END (JUNE 30, 2023)		PhP <u><u>499,446.62</u></u>


Prepared by:


ELLA DANE MACA
AO II/Cashier-designate

Certified by:


FRANCIS H. IRIARTE
Accountant

Approved by:


JESSIE V. BELDIA
OIC-Center Director