

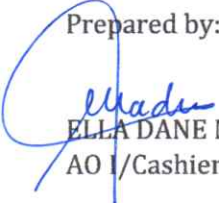


Republic of the Philippines
DEPARTMENT OF AGRICULTURE
AGRICULTURAL TRAINING INSTITUTE
Los Angeles, Butuan City


REVOLVING FUND
STATEMENT OF INCOME AND EXPENDITURE
July to September 2023

BALANCE - BEGINNING		499,446.62
ADD: INCOME		
SALES OF VARIOUS FARM PRODUCTS	15,265.00	
RENTAL - TRAINING HALL, DORMITORY & STAFF HOUSE	<u>30,500.00</u>	<u>45,765.00</u>
TOTAL FUNDS AVAILABLE		545,211.62
LESS : EXPENSES		
SALARY OF FARM WORKERS	179,563.52	
SSS CONTRIBUTION OF FARM & DORM. STAFF	9,550.00	
AGRICULTURAL INPUTS	93,261.68	
SUPPLIES FOR DORMITORY USE	24,282.24	
WATERSOURCE REHABILITATION AND MAINTENANCE	58,883.70	
WATER DISPENSER	5,760.00	
OTHER REPAIRS AND MAINTENANCE	2,880.00	
LABOR SERVICES- LAND PREP. OF RICEFIELD	8,900.00	
LAUNDRY SERVICES	<u>14,463.42</u>	<u>397,544.56</u>
BALANCE - END (SEPTEMBER 30, 2023)		PhP <u><u>147,667.06</u></u>


Prepared by:


ELLA DANE MACA
AO I/Cashier-designate

Certified by:


FRANCIS H. IRIARTE
Accountant

Approved by:


JESSIE V. BELDIA
OIC-Center Director