

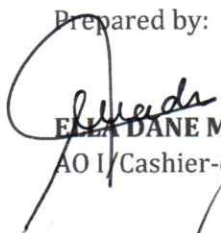


Republic of the Philippines
DEPARTMENT OF AGRICULTURE
AGRICULTURAL TRAINING INSTITUTE
Los Angeles, Butuan City

REVOLVING FUND
STATEMENT OF INCOME AND EXPENDITURE
October to December 2023

| | | |
|--|------------|----------------------|
| BALANCE - BEGINNING | | 147,667.06 |
| ADD: INCOME | | |
| SALES OF VARIOUS FARM PRODUCTS | 167,739.00 | |
| RENTAL - TABLES AND CHAIRS | 890.00 | |
| RENTAL - TRAINING HALL, DORMITORY & STAFF HOUSE | 220,400.00 | 389,029.00 |
| TOTAL FUNDS AVAILABLE | | <u>536,696.06</u> |
| LESS : EXPENSES | | |
| SALARY OF FARM & DORM. STAFF | 201,422.07 | |
| SSS CONTRIBUTION OF FARM & DORM. STAFF | 8,490.00 | |
| PREMIUM OF ATI FARM & DORM. STAFF | 55,285.12 | |
| GRATUITY PAY OF ATI FARM AND DORM. STAFF | 24,000.00 | |
| AGRICULTURAL INPUTS | 28,500.00 | |
| SUPPLIES FOR TRAINING HALL & DORMITORY USE | 63,951.15 | |
| REPAIRS AND MAINTENANCE OF DORMITORY & TRAINING HALL | 29,073.64 | |
| OTHER REPAIRS AND MAINTENANCE | 4,900.00 | |
| DRINKING WATER | 12,672.00 | |
| RICE MILLING CHARGES | 5,970.80 | |
| LABOR SERVICES- LAND PREP. OF RICEFIELD | 9,500.00 | |
| LAUNDRY SERVICES | 21,123.63 | |
| REMITTANCE OF WITHHOLDING TAX | 21,550.83 | 486,439.24 |
| BALANCE - END (DECEMBER 31, 2023) | | <u>PhP 50,256.82</u> |

Prepared by:


ELEX DANE MACA
AO I/Cashier-designate

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FRANCIS H. IRIARTE, CPA, MPA
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Approved by:


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