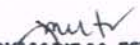


Department of Agriculture  
AGRICULTURAL TRAINING INSTITUTE  
Elliptical Road, Diliman, Quezon City

CONDENSED STATEMENT OF INCOME AND EXPENSES - CENTRAL OFFICE & TRAINING CENTERS  
As of December 31, 2012

Income		862,480,156.16
Less Expenses:		
Personal Services	199,342,652.62	
Maintenance and Other Operating Expenses	633,180,327.31	
Financial Expenses	-	832,522,979.93
<b>Excess of Income over Expenses</b>		<b>29,957,176.23</b>
Gain/Loss on Sale of Disposed Asset		(8,710,828.95)
<b>Total Excess of Income over Expenses</b>		<b>21,246,347.28</b>

Certified Correct:

  
JOYMARIE M. ESTONILO  
OIC, Accounting Section


Noted:

  
ASTERIO P. SALIOT  
Director

CONDENSED STATEMENT OF INCOME AND EXPENSES - CENTRAL OFFICE & TRAINING CENTERS  
For the period ended December 31, 2011

Income		611,692,754.69
Less Expenses:		
Personal Services	199,177,115.59	
Maintenance and Other Operating Expenses	368,923,375.69	
Financial Expenses		568,100,491.28
<i>Excess of Income over Expenses</i>		43,592,263.41
Gain/Loss on Sale of Disposed Asset		(4,772,102.02)
<b>Total Excess of Income over Expenses</b>		<b>38,820,161.39</b>

Certified Correct:

  
JOYMARIE M. ESTONILO  
OIC, Accounting Section

Noted:

  
ASTERIO J. SALIOT  
Director