

AGRICULTURAL TRAINING INSTITUTE
REGIONAL TRAINING CENTER MIMAROPA
 Barcenaga, Naujan, Oriental Mindoro

STATEMENT OF CHANGES IN NET ASSETS/ EQUITY
ALL FUNDS
For the Year Ended December 31, 2018
 (with Comparative Figures for CY 2017)

	<u>Note</u>	<u>2018</u>	<u>2017</u>
Beginning Balance	₱	43,939,071.18	₱ 34,440,508.18
Prior Period Adjustments/Unrecorded Income and Expenses	15	(5,398,331.03)	(9,201,233.03)
Restated balance		38,540,740.15	25,239,275.15
Changes in net assets/equity for the year			
Surplus/(Deficit) for the Period		13,605,386.55	18,699,796.03
Total recognized revenue and expense for the period		52,146,126.70	43,939,071.18
Ending Balance carried forward		₱ 52,146,126.70	₱ 43,939,071.18

See accompanying Notes to Financial Statements