

Department of Agriculture
AGRICULTURAL TRAINING INSTITUTE
 REGIONAL TRAINING CENTER II
 Garita, Cabagan, Isabela/Malasin, San Mateo, Isabela

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
 CONSOLIDATED FUNDS

For the Quarter Ending December 31, 2019

Revenue	6,836,670.12
Tax Revenue	-
Tax Revenue - Others	-
Service and Business Income	6,836,670.12
Less: Current Operating Expenses	115,735,355.46
Personnel Services	14,469,148.82
Maintenance & Other Operating Expenses	98,194,690.45
Financial Expenses	-
Non-Cash Expenses	-
Surplus(Deficit) from Current Operations	<u><u>3,071,516.19</u></u>
	<u><u>(108,898,685.34)</u></u>
Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	
Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs, NGOs/POs	114,761,450.44
Net Financial Assistance/Subsidy	-
Other Non-Operating Income	-
Surplus (Deficit) for period	<u><u>5,862,765.09</u></u>

Certified Correct:


LAARNE V. NARCISO
 Accountant I