

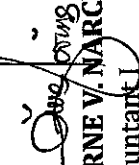
Department of Agriculture
AGRICULTURAL TRAINING INSTITUTE
REGIONAL TRAINING CENTER
 Garita, Cabagan, Isabela/Malasin, San Mateo, Isabela

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
CONSOLIDATED FUND

For the Quarter Ended December 31, 2018

Revenue	
Income from Hotels and Dormitories	300,000.00
Service and Business Income	784,497.50
Shares, Grants and Donations	<u>2,367,745.00</u>
Total Revenue	<u>3,452,242.50</u>
Less: Current Operating Expenses	
Personnel Services	15,156,811.64
Maintenance and Other Operating Expenses	97,869,688.78
Financial Expenses	2,750.00
Non-Cash Expenses	1,861,694.60
Capital Outlays	-
Total Current Operating Expenses	<u>114,890,945.02</u>
Surplus/(Deficit) from Current Operations	<u>(111,438,702.52)</u>
Net Financial Assistance/Subsidy	<u>160,535,348.19</u>
Surplus/(Deficit) for the period	<u>49,096,645.68</u>

Certified Correct:


LAARNE V. NARCISO, CPA
 Accountant I