

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

**STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT**  
**ALL FUNDS**

For the Year Ended December 31, 2019

Particulars	Budgeted Amount		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
	Original	Final		
<b>RECEIPTS</b>				
Services and Business Income	1,660,700.00	1,660,700.00	1,660,700.00	0.00
Assistance and Subsidy	80,914,718.19	80,914,718.19	80,914,718.19	0.00
<b>Total Receipts</b>	<u>82,575,418.19</u>	<u>82,575,418.19</u>	<u>82,575,418.19</u>	<u>0.00</u>
<b>PAYMENTS</b>				
Personnel Services	14,318,773.69	14,318,773.69	14,318,773.69	0.00
Maintenance and Other				
Operating Expenses	48,328,742.70	48,328,742.70	48,328,742.70	0.00
Capital Outlay	2,049,898.10	2,049,898.10	2,049,898.10	0.00
Financial Expenses	0.00	0.00	0.00	0.00
Total Payments	<u>64,697,414.49</u>	<u>64,697,414.49</u>	<u>64,697,414.49</u>	<u>0.00</u>
<b>NET RECEIPTS/PAYMENTS</b>	<u><b>17,878,003.70</b></u>	<u><b>17,878,003.70</b></u>	<u><b>17,878,003.70</b></u>	<u><b>0.00</b></u>