

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, 2020

Particulars	Budgeted Amount		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
	Original	Final		
RECEIPTS				
Services and Business Income	1,347,330.00	1,347,330.00	1,347,330.00	0.00
Assistance and Subsidy				0.00
Other Receipts	117,525.06	117,525.06	117,525.06	0.00
Total Receipts	<u>1,464,855.06</u>	<u>1,464,855.06</u>	<u>1,464,855.06</u>	<u>0.00</u>
PAYMENTS				
Personnel Services	13,834,880.11	13,834,880.11	13,834,880.11	0.00
Maintenance and Other				
Operating Expenses	42,925,545.13	42,925,545.13	42,925,545.13	0.00
Capital Outlay	3,087,431.77	3,087,431.77	3,087,431.77	0.00
Financial Expenses				0.00
Total Payments	<u>59,847,857.01</u>	<u>59,847,857.01</u>	<u>59,847,857.01</u>	<u>0.00</u>
NET RECEIPTS/PAYMENTS	<u>(58,383,001.95)</u>	<u>(58,383,001.95)</u>	<u>(58,383,001.95)</u>	<u>0.00</u>