

**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, 2021**

Particulars	Budgeted Amount		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
	Original	Final		
<b>RECEIPTS</b>				
Services and Business Income	904,370.00	904,370.00	904,370.00	0.00
Assistance and Subsidy	0.00	0.00	0.00	0.00
Other Receipts	80,420.33	80,420.33	80,420.33	0.00
<b>Total Receipts</b>	<u>984,790.33</u>	<u>984,790.33</u>	<u>984,790.33</u>	<u>0.00</u>
<b>PAYMENTS</b>				
Personnel Services	15,413,417.82	15,413,417.82	15,413,417.82	0.00
Maintenance and Other				
Operating Expenses	50,343,370.99	50,343,370.99	50,343,370.99	0.00
Capital Outlay	1,643,568.23	1,643,568.23	1,643,568.23	0.00
Financial Expenses	0.00	0.00	0.00	0.00
Total Payments	<u>67,400,357.04</u>	<u>67,400,357.04</u>	<u>67,400,357.04</u>	<u>0.00</u>
<b>NET RECEIPTS/PAYMENTS</b>	<u><b>(66,415,566.71)</b></u>	<u><b>(66,415,566.71)</b></u>	<u><b>(66,415,566.71)</b></u>	<u><b>0.00</b></u>

