



Statement of Comparison of Budget and Actual Amount
Regular Agency Fund

For the Year Ended December 31, 2016

(In Thousand of Pesos)

Particulars	Budgeted Amount		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
	Original	Final		
RECEIPTS				
Assistance and Subsidy	56,494	56,494	61,595	(5,101)
Shares, Grants and Donations				
Refund of Petty Cash and Advances			957	(957)
Total Receipts				(6,058)
PAYMENTS				
Personnel Services	608,388	743,079	529,306	213,773
RLIP	43,001	48,049	48,490	(441)
PGF		13,059	12,524	535
Maintenance and Other Operating Expenses	235,466	249,721	62,407	187,314
Capital Outlay	50,000	106,494	74,755	31,739
Total Payments	936,855	1,160,402	727,482	432,920
NET RECEIPTS/PAYMENTS	(936,855)	(1,160,402)	(727,482)	(438,977)

Certified Correct:

GODOFREDO VALLES
Head of Budget Unit

Certified Correct:

DULCE B. VALERIO, CPA, MPA
Head of Accounting Unit