

BARANGAY OLYMPIA

City of Makati

STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNTS**For the Year Ended December 31, 2018**

Particulars	Budgeted Amounts		Difference Original and Final Budget	Actual Amounts	Difference Final Budget and Actual Amounts
	Original	Final			
Revenue					
A. Local Taxes					
- Tax Revenue					
- Tax Revenue - Individual and Corporation	₱52,647	₱52,647	₱-	₱91,502	(₱38,855)
- Tax Revenue - Property	19,327,567	19,327,567	-	19,578,261	(250,694)
Total Tax Revenue	19,380,214	19,380,214	-	19,669,763	(289,549)
- Non-Tax Revenue					
- Business Income	54,136	54,136	-	16,258	37,878
- Service Income	751,771	751,771	-	905,366	(153,595)
- Miscellaneous Income	39,149	39,149	-	58,179	(19,030)
Total Non-Tax Revenue	845,056	845,056	-	979,803	(134,747)
B. External Services					
- Share from the National Internal Revenue Taxes (IRA)	13,158,488	13,158,488	-	13,134,967	23,521
- Inter-local Transfer					
a. Subsidy from LGUs	1,000	1,000	-	1,000	-
	13,159,488	13,159,488	-	13,135,967	23,521
Total Revenue and Receipts	33,384,758	33,384,758	-	33,785,533	(400,775)
Expenditures					
General Fund					
A. Various Programs, Projects & Activities					
- Personnel Services	16,924,178	16,924,178	-	16,729,273	194,905
- Maintenance and Other Operating Expenses	6,250,654	6,250,654	-	6,533,424	(282,770)
- Capital Outlay	87,500	87,500	-	86,700	800
- Financial Expenses	3,500	3,500	-	-	3,500
Balance Forwarded	₱23,265,832	₱23,265,832	₱-	₱23,349,397	(₱83,565)

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For the Year Ended December 31, 2018

Particulars	Budgeted Amounts		Difference Original and Final Budget	Actual Amounts	Difference Final Budget and Actual Amounts
	Original	Final			
Balance Carried Forward	₱23,265,832	₱23,265,832	₱-	₱23,349,397	(₱83,565)
B. Other Purposes:					
Local Disaster Risk Reduction and Management Fund					
a. 30% Quick Response Fund	500,771	500,771	-	-	500,771
b. 70% Disaster Preparedness and Mitigation Fund					
- Maintenance and Other Operating Expenses	966,067	966,067	-	864,460	101,607
- Capital Outlay	202,400	202,400	-	202,000	400
Gender and Development Fund					
- Maintenance and Other Operating Expenses	1,553,238	1,553,238	-	1,616,757	(63,519)
- Capital Outlay	116,000	116,000	-	49,500	66,500
20% Development Fund					
- Capital Outlay	2,631,698	2,631,698	-	2,525,897	105,801
Allocation for Senior Citizens and PWDs					
- Capital Outlay	333,847	333,847	-	333,000	847
Barangay Council for the Protection of Children Fund					
- Maintenance and Other Operating Expenses	131,585	131,585	-	109,600	21,985
Sangguniang Kabataan Fund					
- Maintenance and Other Operating Expenses	3,338,476	3,338,476	-	-	3,338,476
Discretionary Fund					
- Maintenance and Other Operating Expenses	344,844	344,844	-	343,700	1,144
Total (Notes 3, 13 and 14)	₱33,384,758	₱33,384,758	₱-	₱29,394,311	₱3,990,447

See accompanying Notes to Financial Statements