

## Budget Monitoring Report

### MANAGEMENT & ADMIN. COSTS / ESTATE MANAGEMENT FEE

As of 30 June 2017

Account Code	EXPENSE ACCOUNT	CY2017 Approved Budget	Budget as of 30 June 2017	EXPENSES				BALANCE (Budget less Expenses)	% BUDGET UTILIZATION
				Liquidated	Unliquidated	Input Tax	TOTAL		
		A	B	C	D	E	F = C+D+E	G = B - F	H=F/B
<b>PERSONNEL SERVICES</b>									
701	Salaries and Wages-Regular	16,490,805.77	8,245,402.89	7,336,617.73	167,050.68	-	7,503,668.41	741,734.48	
711	Personnel Economic Relief Allowance	684,000.00	342,000.00	313,656.92	6,000.00	-	319,656.92	22,343.08	
713	Representation Allowance	1,596,000.00	798,000.00	712,487.50	21,000.00	-	733,487.50	64,512.50	
714	Transportation Allowance	1,476,000.00	738,000.00	638,483.75	21,000.00	-	659,483.75	78,516.25	
715	Clothing/Uniform Allowance	228,000.00	192,000.00	192,000.00	-	-	192,000.00	0.00	
725	Mid-Year Bonus	1,390,094.40	1,390,094.40	1,125,668.94	-	-	1,125,668.94	264,425.46	
725A	Year-End Bonus	1,390,094.40		-	-	-	-	0.00	
724	Cash Gift	285,000.00		-	-	-	-	0.00	
749.1	Fringe Benefit	352,941.18	176,470.59	148,235.29	28,235.29	-	176,470.58	0.01	
719.2	Rice Subsidy	1,231,200.00	615,600.00	564,268.83	10,800.00	-	575,068.83	40,531.17	
	Life/Medical Insurance	684,000.00		-	-	-	-	0.00	
719	Year End Benefit (Christmas Gift Check)	1,710,000.00		-	-	-	-	0.00	
719.A	Anniversary Bonus	285,000.00		-	-	-	-	0.00	
723	Overtime and Night Pay	419,056.64	209,528.32	355,007.49	-	-	355,007.49	-145,479.17	
742	Leave Monetization	664,586.06	6,975.33	6,975.33	-	-	6,975.33	0.00	
PEI	Productivity Enhancement Incentive	285,000.00		-	-	-	-	0.00	
PBB	Performance Based Bonus	1,995,000.00		-	-	-	-	0.00	
731	SSS Life and Retirement Insurance Cont.	762,753.80	381,376.90	345,909.70	-	-	345,909.70	35,467.20	
734	ECC Contributions	18,120.00	9,060.00	8,360.00	-	-	8,360.00	700.00	
732	PAG-IBIG Contributions	68,400.00	34,200.00	31,300.00	-	-	31,300.00	2,900.00	
733	PHILHEALTH Contributions	189,643.75	94,821.88	82,450.00	-	-	82,450.00	12,371.88	
<b>TOTAL PS</b>		<b>32,205,696.00</b>	<b>13,233,530.30</b>	<b>11,861,421.48</b>	<b>254,085.97</b>		<b>12,115,507.45</b>	<b>1,118,022.85</b>	<b>91.55%</b>

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		A	B	C	D	E	F = C+D+E	G = B - F	H=F/B
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>									
751	Travelling Expenses-Local	2,500,000.00	1,250,000.00	912,357.12	310,000.00	18,262.15	1,240,619.27	9,380.73	
771 to 775	Communication Expenses	950,000.00	475,000.00	349,086.53	85,409.29	40,504.18	475,000.00	0.00	
	Repairs & Maintenance:			-	-	-	-	0.00	
815	Building & Facilities	260,000.00	10,000.00	5,376.00	2,500.00	-	7,876.00	2,124.00	
821	Furnitures, Fixtures & Equipment	492,000.00	60,000.00	46,992.50	-	4,355.70	51,348.20	8,651.80	
841	Motor Vehicles	1,000,000.00	500,000.00	221,530.30	253,473.04	24,996.66	500,000.00	0.00	
	Supplies & Materials:			-	-	-	-	0.00	
755	Office Supplies Expenses	2,100,000.00	400,000.00	318,206.37	50,000.00	-	368,206.37	31,793.63	
761	Fuel, Oil, and Lubricants Expenses	1,200,000.00	600,000.00	303,769.98	80,000.00	26,849.89	410,619.87	189,380.13	
782	Rent Expense	5,000.00		-	-	-	-	0.00	
766 to 767	Water & Illumination Expenses	340,000.00	170,000.00	59,150.40	20,000.00	6,349.69	85,500.09	84,499.91	
792	Auditing Services	2,000,000.00	7,151.78	7,151.78	-	-	7,151.78	0.00	
753	Training and Personnel Development	2,400,000.00	375,199.51	351,973.49	10,000.00	13,226.02	375,199.51	0.00	
783	Representation Expenses	1,200,000.00	600,000.00	411,465.51	179,656.13	8,878.36	600,000.00	0.00	
786	Subscription Expenses	65,000.00	32,500.00	-	25,000.00	-	25,000.00	7,500.00	
778	Membership Dues and Cont. to Organizations	15,000.00		-	-	-	-	0.00	
891	Taxes, Duties and Licenses	120,000.00	45,500.00	45,500.00	-	-	45,500.00	0.00	
780	Marketing and Advertising Expenses	1,118,453.00	80,000.00	47,825.90	19,000.00	2,038.50	68,864.40	11,135.60	
	Fidelity Bonds Insurance Premiums:			-	-	-	-	0.00	
893	Insurance Expenses	20,000.00		-	-	-	-	0.00	
CAR	Car Insurance & Registration	150,000.00	40,000.00	29,428.70	-	-	29,428.70	10,571.30	
892	Fidelity Bond Premiums	80,000.00	52,291.95	52,291.95	-	-	52,291.95	0.00	
797	Security Services	1,605,000.00	802,500.00	598,783.50	121,063.13	6,532.19	726,378.82	76,121.18	
799	Professional Services	3,000,000.00	1,500,000.00	1,444,382.33	93,000.00	-	1,537,382.33	-37,382.33	
795	General Services	172,000.00	86,000.00	15,166.68	62,000.00	-	77,166.68	8,833.32	
791	Legal Services	500,000.00	60,000.00	25,223.52	10,000.00	205.71	35,429.23	24,570.77	
GAD	Gender & Development	1,000,000.00	20,000.00	16,277.14	-	996.97	17,274.11	2,725.89	

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796	Janitorial Services	900,000.00	450,000.00	-	450,000.00	-	450,000.00	0.00	
781	Printing and Binding Expenses	450,000.00	150,000.00	72,465.12	70,000.00	7,459.81	149,924.93	75.07	
CSR	Corporate Social Responsibility	300,000.00		-	-	-	-	0.00	
969	Miscellaneous Expenses	1,000,000.00	375,000.00	291,866.78	70,026.84	13,106.38	375,000.00	0.00	
QMS	Govt. Quality Mgmt. System Standard	1,000,000.00	100,000.00	75,914.06	-	6,885.84	82,799.90	17,200.10	
	DOLF	1,000,000.00		-	-	-	-	0.00	
751bod	Travelling Expenses-BOD	800,000.00	400,000.00	520,395.65	150,216.08	-	670,611.73	-270,611.73	
753bod	Planning Expenses - BOD	400,000.00	59,576.80	53,238.61	-	6,338.19	59,576.80	0.00	
783bod	Meal Expenses-BOD	600,000.00	300,000.00	230,751.46	80,483.00	4,341.43	315,575.89	-15,575.89	
<b>TOTAL MOOE</b>		<b>28,742,453.00</b>	<b>9,000,720.04</b>	<b>6,506,571.38</b>	<b>2,141,827.51</b>	<b>191,327.67</b>	<b>8,839,726.57</b>	<b>160,993.47</b>	<b>98.21%</b>
<b>BOD EXPENSES</b>									
<b>I. Per Diems</b>				-					
751bm	BOD Per Diem	1,200,000.00	600,000.00	417,000.00	-	-	417,000.00	183,000.00	
751bc	BOD Chairman	144,000.00	72,000.00	66,000.00	-	-	66,000.00	6,000.00	
751bs	Corporate Secretary Per Diem	120,000.00	60,000.00	50,000.00	-	-	50,000.00	10,000.00	
751bcor	BOD Per Diem (Committee Meeting)	792,000.00	396,000.00	276,000.00	30,000.00	-	306,000.00	90,000.00	
<b>II. Other Expenses</b>				-	-	-	-	0.00	
751EO	Transportation Expenses	1,320,000.00	660,000.00	187,355.47	160,000.00	-	347,355.47	312,644.53	
783EO	Representation Expenses	1,320,000.00	660,000.00	99,624.69	120,000.00	-	219,624.69	440,375.31	
773EO	Communication Expenses	330,000.00	165,000.00	33,136.86	75,000.00	-	108,136.86	56,863.14	
PBI	Performance Based Incentive	2,136,000.00		-	-	-	-	0.00	
<b>TOTAL BOD EXPENSES</b>		<b>7,362,000.00</b>	<b>2,613,000.00</b>	<b>1,129,117.02</b>	<b>385,000.00</b>		<b>1,514,117.02</b>	<b>1,098,882.98</b>	<b>57.95%</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>68,310,149.00</b>	<b>24,847,250.34</b>	<b>19,497,109.88</b>	<b>2,780,913.48</b>	<b>191,327.67</b>	<b>22,469,351.04</b>	<b>2,377,899.30</b>	<b>90.43%</b>

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<b>CAPITAL OUTLAY</b>									
<b>A. OFFICE EQUIPMENT, FURNITURE &amp; FIX</b>		<b>1,605,000.00</b>							
	(3) Laptops	120,000.00		-	-	-	-	0.00	
	Laser Printer	40,000.00		-	-	-	-	0.00	
	Integrated Audio System	250,000.00		-	-	-	-	0.00	
	Digital Projector w/ white screen	80,000.00		-	-	-	-	0.00	
	Barcode Printer	35,000.00		-	-	-	-	0.00	
	Scanner	80,000.00		-	-	-	-	0.00	
	Information System	1,000,000.00		-	-	-	-	0.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,605,000.00</b>						<b>0.00</b>	<b>0.00%</b>
<b>GRAND TOTAL</b>		<b>69,915,149.00</b>	<b>24,847,250.34</b>	<b>19,497,109.88</b>	<b>2,780,913.48</b>	<b>191,327.67</b>	<b>22,469,351.04</b>	<b>2,377,899.30</b>	<b>90.43%</b>

Certified correct:

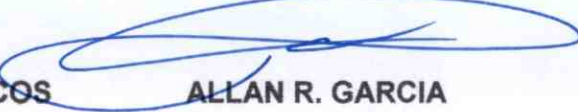
  
**JENNYLYN A. ESPOSO**  
 Budget Officer

  
**RONALD B. ZAMBRANO**  
 Finance Manager

Recommending Approval:

  
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 Vice President & COO

Approved by:

  
**ALLAN R. GARCIA**  
 President & CEO

**John Hay Management Corporation**

a member of the BCDA Group



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