

Budget



Budget Monitoring Report

MANAGEMENT AND ADMINISTRATIVE EXPENSES

As of December 31 2014

EXPENSE ACCOUNT	APPROVED BUDGET	BUDGET REALIGNMENT		REVISED BUDGET	EXPENSES	BALANCE (Budget less Expenses)
		From	To		TOTAL	
A		B		C = A + B	D	E = C - D
PERSONAL SERVICES						
Salaries and Wages-Regular	15,225,838.64	(696,000.00)		14,529,838.64	12,630,295.70	1,899,542.95
Personnel Economic Relief Allowance (PERA)	684,000.00			684,000.00	578,260.38	105,739.62
Representation Allowance	1,396,800.00			1,396,800.00	1,249,950.00	146,850.00
Transportation Allowance	1,276,800.00			1,276,800.00	1,121,731.99	155,068.01
Clothing/Uniform Allowance	228,000.00			228,000.00	200,000.00	28,000.00
13th Month Pay	1,279,205.59			1,279,205.59	1,110,831.31	168,374.28
Cash Gift	285,000.00			285,000.00	252,500.00	32,500.00
Fringe Benefit	240,000.00		240,000.00	480,000.00	480,000.00	0.00
Rice Subsidy	1,231,200.00			1,231,200.00	1,060,200.00	171,000.00
Life/Medical Insurance	684,000.00	(684,000.00)			0.00	0.00
Year End Benefit (Christmas Gift Check)	1,710,000.00		270,000.00	1,980,000.00	1,978,788.88	1,211.12
Anniversary Bonus	285,000.00			285,000.00	245,000.00	40,000.00
Overtime and Night Pay	468,509.69		240,000.00	708,509.69	680,307.76	28,201.93
Leave Monetization	611,571.68		320,000.00	931,571.68	922,798.79	8,772.89
Maternity Leave Benefit			110,000.00	110,000.00	106,625.25	3,374.75
Productivity Enhancement Incentive	285,000.00			285,000.00	249,500.00	35,500.00
Performance Based Bonus	1,995,000.00			1,995,000.00	1,995,000.00	0.00
SSS Life and Retirement Insurance Cont.	741,692.40			741,692.40	618,776.50	122,915.90
PAG-IBIG Contributions	68,400.00			68,400.00	57,600.00	10,800.00
PHILHEALTH Contributions	222,043.00			222,043.00	141,612.50	80,430.50

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		From	To		TOTAL	
A		B		C = A + B	D	E = C - D
ECC Contributions	17,400.00			17,400.00	14,320.00	3,080.00
BAC Honoraria			200,000.00	200,000.00	114,000.00	86,000.00
TOTAL PS	28,935,461.00	(1,380,000.00)	1,380,000.00	28,935,461.00	25,808,099.06	3,127,361.95
MAINTENANCE & OTHER OPERATING EXPENSES						
Travelling Expenses-Local	1,200,000.00		660,000.00	1,860,000.00	1,855,903.22	4,096.78
Travelling Expenses-BOD	800,000.00		350,000.00	1,150,000.00	1,130,062.28	19,937.72
Communication Expenses	950,000.00			950,000.00	838,480.15	111,519.85
Repairs & Maintenance:						
Building & Facilities			500,000.00	500,000.00	499,513.37	486.63
Loghomes					0.00	0.00
Furnitures, Fixtures & Equipment	350,000.00			350,000.00	256,669.00	93,331.00
Motor Vehicles	1,050,000.00			1,050,000.00	1,004,930.95	45,069.05
Supplies & Materials:						
Office Supplies Expenses	3,000,000.00	(355,000.00)		2,645,000.00	2,302,691.56	342,308.44
Fuel, Oil, and Lubricants Expenses	1,400,000.00			1,400,000.00	1,227,245.32	172,754.68
Rent Expense	50,000.00			50,000.00	1,500.00	48,500.00
Water & Illumination Expenses	390,000.00			390,000.00	280,050.66	109,949.34
Auditing Services	1,200,000.00		230,000.00	1,430,000.00	1,429,097.23	902.77
Training & Personnel Development	1,000,000.00			1,000,000.00	948,414.43	51,585.57
Planning Expenses - BOD	400,000.00	(130,000.00)		270,000.00	149,812.50	120,187.50
Representation Expenses	1,200,000.00		230,000.00	1,430,000.00	1,426,601.36	3,398.64
Meal Expenses-BOD	600,000.00			600,000.00	569,744.92	30,255.08
Subscription Expenses	100,000.00			100,000.00	54,445.50	45,554.50
Taxes, Duties and Licenses	540,000.00			540,000.00	277,057.25	262,942.75
Marketing and Advertising Expenses	980,000.00			980,000.00	389,576.99	590,423.01
Fidelity Bonds Insurance Premiums:						
Insurance Expenses			15,000.00	15,000.00	11,460.09	3,539.91

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		From	To		TOTAL	
	A	B		C = A + B	D	E = C - D
Car Insurance & Registration	280,000.00			280,000.00	123,040.29	156,959.71
Fidelity Bond Premiums	50,000.00	(15,000.00)		35,000.00	20,962.50	14,037.50
Security Services	2,536,200.00	(850,000.00)		1,686,200.00	1,556,806.54	129,393.46
Consultancy Services					0.00	0.00
Professional Services	1,700,000.00	(850,000.00)		850,000.00	566,716.29	283,283.71
Environment/Sanitary Services	670,000.00			670,000.00	222,686.15	447,313.85
Public Relations Program					0.00	0.00
General Services	2,026,800.00	(350,000.00)		1,676,800.00	1,388,016.12	288,783.88
Barangay Segregation					0.00	0.00
Legal Services	625,000.00	(55,461.58)		569,538.42	432,616.79	136,921.63
Gender & Development	1,000,000.00	(600,000.00)		400,000.00	46,655.27	353,344.73
Janitorial Services	450,000.00		280,000.00	730,000.00	711,039.71	18,960.29
Printing and Binding Expenses	650,000.00	(200,000.00)		450,000.00	258,806.91	191,193.09
National Commission of Indigeneous People (NCIP)	250,000.00	(250,000.00)			0.00	0.00
Records Management	400,000.00			400,000.00	399,998.04	1.96
Scout Barrio Housing Project					0.00	0.00
Corporate Social Responsibility	470,000.00	(165,000.00)		305,000.00	272,006.71	32,993.29
Miscellaneous Expenses	870,000.00			870,000.00	729,146.47	140,853.53
TOTAL MOOE	27,188,000.00	(3,820,461.58)	2,265,000.00	25,632,538.42	21,381,754.55	4,250,783.87
Guarantee Deposits*						
Appeal Bond			1,925,461.58	1,925,461.58	1,925,461.58	0.00
TOTAL GUARANTEE DEPOSITS			1,925,461.58	1,925,461.58	1,925,461.58	
BOD EXPENSES						
I. Per Diems						
BOD Per Diem	1,200,000.00			1,200,000.00	1,110,000.00	90,000.00
BOD Chairman	144,000.00			144,000.00	132,000.00	12,000.00
Corporate Secretary Per Diem	120,000.00	(120,000.00)			0.00	0.00

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BOD Per Diem (Committee Meeting)	792,000.00			792,000.00	651,000.00	141,000.00
II. Other Expenses						
Transportation Expenses	1,320,000.00			1,320,000.00	548,686.01	771,313.99
Representation Expenses	1,320,000.00	(250,000.00)		1,070,000.00	278,296.34	791,703.66
Communication Expenses	330,000.00			330,000.00	144,982.63	185,017.37
Performance Based Incentive	1,922,400.00			1,922,400.00	1,922,400.00	0.00
TOTAL BOD EXPENSES	7,148,400.00	(370,000.00)		6,778,400.00	4,787,364.98	1,991,035.02
TOTAL OPERATING EXPENSES	63,271,861.00	(5,570,461.58)	5,570,461.58	63,271,861.00	53,902,680.17	9,369,180.83
CAPITAL OUTLAY						
A. OFFICE FURNITURE & FIXTURES	227,000.00			227,000.00	115,500.94	111,499.06
(1) Steel Safe Cabinet	25,000.00			25,000.00	17,784.00	7,216.00
(1) Safety Cabinet	50,000.00			50,000.00	45,896.00	4,104.00
(1) Flat Screen TV	32,000.00			32,000.00	32,000.00	0.00
(1) Digital Camera	20,000.00			20,000.00	19,820.94	179.06
(1) Modular Guard House	100,000.00			100,000.00	0.00	100,000.00
B. IT EQUIPMENT	423,000.00	(100,000.00)		323,000.00	322,234.70	765.30
(2) Desktop computers	90,000.00			90,000.00	89,972.80	27.20
(3) Laptops	135,000.00			135,000.00	134,832.00	168.00
(3) Scanners	150,000.00	(100,000.00)		50,000.00	49,820.00	180.00
(1) Fax & Printer Machine	10,000.00			10,000.00	9,789.10	210.90
(1) Printer	18,000.00			18,000.00	17,924.60	75.40
(2) Printers	20,000.00			20,000.00	19,896.20	103.80
C. SOFTWARE	60,000.00	(10,000.00)	110,000.00	160,000.00	136,619.70	23,380.30
(1) Anti-virus Licence Updates	60,000.00	(10,000.00)		50,000.00	39,000.00	11,000.00
(1) Server Operating System			110,000.00	110,000.00	97,619.70	12,380.30
D. TRANSPORTATION EQUIPMENT	2,900,000.00	(6,000.00)	6,000.00	2,900,000.00	2,792,000.00	108,000.00
(1) Commuter Van	1,400,000.00	(6,000.00)		1,394,000.00	1,286,000.00	108,000.00

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		From	To		TOTAL	
	A	B		C = A + B	D	E = C - D
(1) 4x4 pick-up	1,500,000.00		6,000.00	1,506,000.00	1,506,000.00	0.00
E. OTHER PROPERTY, PLANT & EQUIPMENT	1,000,000.00			1,000,000.00		1,000,000.00
(1) Tent	1,000,000.00			1,000,000.00	0.00	1,000,000.00
TOTAL CAPITAL OUTLAY	4,610,000.00	(116,000.00)	116,000.00	4,610,000.00	3,366,355.34	1,243,644.66
GRAND TOTAL	67,881,861.00	(5,686,461.58)	5,686,461.58	67,881,861.00	57,269,035.51	10,612,825.49
					% of budget utilization as to the total approved budget (D / C)	84.37%

Notes:

*Guarantee Deposits are amounts deposited with the NLRC pending the final resolution of the labor cases. The amounts may be refunded or applied as final settlement to the said cases. For budgeting purposes, these costs shall be treated as current expenses.

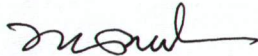
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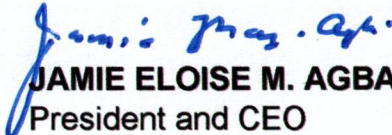

JENNYLYN A. ESPOSITO
 Budget Officer

Approved by:


ATTY. MICHELLE T. REGALA-NIEBRES
 Vice President and COO

Certified by:


MIRIAM M. MOSUELA
 Finance Manager

 MAR 24 2015
JAMIE ELOISE M. AGBAYANI, M.D.
 President and CEO