

**2016 Budget for Cash Expenses and Capital Expenditures
(PROPOSED)**

		BUDGET 2016	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Furniture and Fixture	222	400,000.00		200,000.00	200,000.00										50,000.00
IT Equipment and Software	223	50,000.00		50,000.00											140,000.00
Office Equipment	221	140,000.00	140,000.00												1,020,000.00
Motor Vehicles	241	1,020,000.00	1,020,000.00												
Other Machinery & Equipment	240														6,463,154.60
Other PPE	250	6,463,154.60	2,000,000.00	1,115,788.65	1,115,788.65	1,115,788.65	1,115,788.65								2,741,119.20
Salaries and Wages - Regular	701	2,741,119.20	168,788.40	168,788.40	168,788.40	168,788.40	168,788.40	168,788.40	288,064.80	288,064.80	288,064.80	288,064.80	288,064.80	288,064.80	420,000.00
Salaries and Wages - Contractual	706	420,000.00	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	66,000.00
PERA	711	66,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	198,000.00
ADCOM	712	198,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	10,000.00	120,000.00
RATA	713	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00
Clothing Allowance	715	40,000.00		40,000.00											54,000.00
Subsistence, Laundry and Quarters Allow	716	54,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	16,000.00
Productivity Incentives Allowance	717	16,000.00	16,000.00												337,576.80
Other Bonuses and Allowances	719	337,576.80					337,576.80								154,000.00
Cash Gift	724	154,000.00											168,788.40		168,788.40
Year-End Bonus (13TH MONTH)	725	168,788.40													328,934.30
Life and Retirement Insurance Contributi	731	328,934.30	20,254.61	20,254.61	20,254.61	20,254.61	20,254.61	20,254.61	34,567.78	34,567.78	34,567.78	34,567.78	34,567.78	34,567.78	24,000.00
Pag Ibig Contributions	732	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
PHILHEALTH Contributions	733	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	360,000.00
Terminal Leave Benefits	742	360,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Other Personnel Benefits (Mid-year)	749	30,000.00													168,000.00
Traveling Expenses - Local	751	168,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	240,000.00
Training Expenses	753	240,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	97,000.00
Office Supplies Expenses	755	97,000.00	20,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	480,000.00
Gasoline, Oil and Lubricant Expenses	761	480,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	3,840,000.00
Electricity Expense	767	3,840,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	36,000.00
Telephone Expenses - Landline	772	36,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	44,400.00
Telephone Expenses - Mobile	773	44,400.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	12,000.00
Internet Expense	774	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00
Membership due & Contribution	778	5,000.00							5,000.00						
Representation Expenses	783	144,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	110,000.00
Auditing Services	792	110,000.00	110,000.00												84,000.00
Other Professional Services	799	84,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	179,712.00
Board Member Allowance	800	179,712.00	14,976.00	14,976.00	14,976.00	14,976.00	14,976.00	14,976.00	14,976.00	14,976.00	14,976.00	14,976.00	14,976.00	14,976.00	905,000.00
Repairs and Maintenance - Office Building	811	905,000.00	500,000.00	355,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
Repairs and Maintenance - Other M & E	840	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	100,000.00
Medical, Dental and Laboratory Supplies	760	100,000.00	20,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	1,148,000.00
Repairs and Maintenance - Other PPE	850	1,148,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	304,000.00	304,000.00	54,000.00	54,000.00	54,000.00	54,000.00	24,000.00
Donations	878	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	36,000.00
Miscellaneous Expenses	884	36,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	378,469.44
Taxes, Duties and Licenses	891	378,469.44	28,908.17	29,386.53	29,864.88	30,343.24	30,821.59	31,299.94	31,778.30	32,256.65	32,735.00	33,213.36	33,691.71	34,170.07	6,500.00
Fidelity Bond Premium	892	6,500.00													2,400.00
Other Maintenance and Operating Expen	969	2,400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	21,256,054.74
TOTAL		21,256,054.74	4,664,327.18	2,612,594.19	2,173,072.54	1,973,550.89	2,341,606.05	872,718.95	1,217,786.87	1,213,265.23	963,743.58	964,221.93	1,133,488.69	1,125,678.64	21,256,054.74

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