

Cultural Center of the Philippines

Statement of Unexpended Budget

As of December 31, 2016 (as per Preliminary TB) rev 04/07/17

ITEMS	2016 TOTAL BUDGET	INCOME/EXPENSES		UNOBLIGATED BALANCE
		COMMITTED	ACTUAL	
		(As of Dec. 31, 2016)	(As of Dec. 31, 2016)	
INCOME				
Operating and Service Income				
Seminar fees	1,200,000.00	-	947,659.63	(252,340.37)
Admission Fees	500,000.00	-	282,122.90	(217,877.10)
Library Fees	-	-	-	-
Membership Fees	700,000.00	-	476,086.64	(223,913.36)
Ticket Sales / Subscription	11,220,000.00	-	10,142,647.98	(1,077,352.02)
Ticket Sales Commission	5,500,000.00	-	839,947.57	(4,660,052.43)
Theater Rental	15,530,000.00	-	4,294,972.51	(11,235,027.49)
Sponsorship	3,750,000.00	-	135,000.00	(3,615,000.00)
Printing & Publication Sales	1,000,000.00	-	639,100.52	-
Sales Revenue	-	-	-	-
Other Service Income	600,000.00	-	1,136,114.93	536,114.93
Other Theater Operating Revenue	2,300,000.00	-	705,297.48	(1,594,702.52)
Terminal Fees	750,000.00	-	859,917.38	109,917.38
Rental Income - Concessionaires	147,068,000.00	-	168,179,316.67	21,111,316.67
Parking Fees	10,682,000.00	-	11,316,719.66	634,719.66
Interest Income from Investments	1,500,000.00	-	3,101,211.79	1,601,211.79
Dividend on Stocks	-	-	6,349.00	6,349.00
Miscellaneous Income	2,700,000.00	-	2,826,828.71	126,828.71
Gain/Loss on Foreign Exchange	-	-	1,348,021.61	1,348,021.61
Gain/Loss on Sale of Disposed Assets	-	-	-	-
Fundraising Income	-	-	-	-
Income from Grants and Donation	-	-	748,297.38	748,297.38
Subsidy Income from National Government	562,029,000.00	-	561,817,941.00	(211,059.00)
TOTAL INCOME	767,029,000.00	-	769,803,553.36	3,135,452.84
OPERATING EXPENSES				
Personal Services				
Salaries & Wages - Regular	188,447,000.00	6,109,500.70	146,807,226.81	35,530,272.49
Salaries & Wages - Casual	5,100,000.00	439,706.30	1,559,255.91	3,101,037.79
TOTAL PERSONAL SERVICES	193,547,000.00	6,549,207.00	148,366,482.72	38,631,310.28
Maintenance & Other Operating Expenses				
Travelling Expenses				
- Foreign Travel	425,000.00	190,438.96	195,948.68	38,612.36
- Local Travel	314,350.00	40,335.00	256,830.41	17,184.59
Training & Seminar Expenses				
- Training Expenses	456,400.00	52,560.00	394,046.09	9,793.91
Supplies & Materials				
- Office Supplies Expenses	5,878,770.00	59,046.50	5,447,936.10	371,787.40
- Accountable Forms	18,100.00	-	8,400.00	9,700.00
- Drug & Medicines Expenses	20,000.00	-	5,278.40	14,721.60
- Medical, Dental & Laboratory Expenses	5,000.00	-	1,218.00	3,782.00
- Gasoline, Oil, Lubricants Expenses	791,000.00	145,405.04	346,248.95	299,346.01
- Semiexpensible Machinery & Equipment Expenses	63,430.00	24,637.75	38,619.00	173.25
- Semiexpensible Furnitures, Fixtures	22,100.00	-	21,759.75	340.25
- Textbooks & Instructional Materials	-	-	-	-
- Other Supplies Expenses	3,376,250.00	1,313,006.32	1,966,971.81	96,271.87
Utility Expenses				
- Water	12,000,000.00	648,756.67	10,728,292.66	622,950.67
- Electricity	42,400,000.00	6,205,357.76	22,630,219.01	13,564,423.23
Communication Services				
- Postage & Deliveries	43,700.00	40,100.00	1,965.56	1,634.44
- Telephone - Landline	1,620,200.00	129,546.19	1,371,482.92	119,170.89
- Telephone - Mobile	738,600.00	206,700.00	429,429.54	102,470.46
- Internet Expenses	1,415,600.00	762,216.00	653,328.00	56.00
Membership Dues & Contribution to Organizations	100,000.00	22,000.00	41,081.51	36,918.49
Advertising Expenses	433,200.00	105,456.00	290,209.90	37,534.10
Printing & Binding	985,700.00	27,017.76	903,778.88	54,903.36
Rent Expenses	493,050.00	193,187.12	259,526.87	40,336.01
Representation Expenses	1,280,000.00	185,788.36	927,724.27	166,487.37
Transportation Services	-	-	-	-
Subscription Expenses	197,000.00	58,832.79	99,906.92	38,260.29
Survey Expenses	-	-	-	-
Professional Services				
- Legal Services	72,000.00	-	72,000.00	-
- Auditing Services	3,713,000.00	3,573,304.70	139,523.95	171.35
- Consultancy Services	29,047,000.00	19,012,000.00	-	10,035,000.00
- Environment & Sanitary Services	794,000.00	153,681.92	639,454.97	863.11
- General Services	25,908,700.00	5,605,421.84	20,252,763.45	50,514.71
- Janitorial Services	15,327,000.00	4,845,466.10	10,481,498.03	35.87
- Security Services	21,929,000.00	11,094,534.90	10,813,701.08	20,764.02
- Other Professional Services	6,305,240.00	467,617.55	5,492,902.43	344,720.02

ITEMS	2016 TOTAL BUDGET	INCOME/EXPENSES		UNOBLIGATED BALANCE
		COMMITTED	ACTUAL	
		(As of Dec. 31, 2016)	(As of Dec. 31, 2016)	
Repairs & Maintenance				
- Land Improvements	2,618,000.00	764,728.23	1,845,287.93	7,983.84
- Buildings	7,894,500.00	4,481,225.52	3,329,906.49	83,367.99
- Other Structure	10,400.00	-	-	10,400.00
- Office Equipment	50,200.00	2,200.00	6,567.60	41,432.40
- Furniture & Fixtures	243,400.00	3,400.00	149,194.50	90,805.50
- IT Equipment & Software	531,500.00	11,090.00	520,399.00	11.00
- Machinery	-	-	-	-
- Communication Equipment	16,750.00	-	-	16,750.00
- Technical & Scientific Equipment	380,000.00	114,500.00	163,149.00	102,351.00
- Fire Fighting Equipment & Accessories	90,000.00	-	85,888.83	4,111.17
- Motor Vehicles	435,010.00	25,988.00	408,850.63	171.37
- Other Property, Plant & Equipment	108,500.00	-	96,887.75	11,612.25
Taxes, Insurance Premiums and Other Fees	-	-	-	-
- Taxes, Duties & Licenses	89,750.00	781.56	88,203.76	764.68
- Fidelity Bonds	212,000.00	-	146,822.96	65,177.04
- Insurance	2,124,000.00	-	2,103,046.54	20,953.46
Donations	8,690,000.00	3,846,179.02	4,843,820.98	-
Other Maintenance & Operating Expenses				
- Others	1,519,600.00	228,307.00	1,173,328.69	117,964.31
- Trading and Production	76,956,000.00	31,365,666.27	36,947,840.28	8,642,493.45
TOTAL MAINT. & OTHER OPERATING EXP.	278,143,000.00	96,006,480.83	146,821,242.08	35,315,277.09
TOTAL OPERATING EXPENSES	471,690,000.00	102,555,687.83	295,187,724.80	73,946,587.37
CAPITAL EXPENDITURES	302,000,000.00	150,299,965.60	14,041,768.00	137,658,266.40
TOTAL WORKING BUDGET	773,690,000.00	252,855,653.43	309,229,492.80	211,604,853.77
SURPLUS/(DEFICIT)	(6,661,000.00)	-	460,574,060.56	214,740,306.61
	Accrual	95,117,290.830		
	Cash Advances	(889,190.00)		