

Cultural Center of the Philippines
Statement of Unexpended Budget
As of December 31, 2017 (as per Preliminary TB)

ITEMS	2017 TOTAL BUDGET	INCOME/EXPENSES		UNOBLIGATED BALANCE
		COMMITTED	ACTUAL	
		(As of Dec. 31, 2017)	(As of Dec. 31, 2017)	
INCOME				
Operating and Service Income				
Seminar fees	-	-	1,621,141.42	1,621,141.42
Admission Fees	100,000.00	-	97,070.00	(2,930.00)
Library Fees	-	-	-	-
Membership Fees	1,500,000.00	-	662,063.50	(837,936.50)
Ticket Sales / Subscription	14,350,000.00	-	8,124,444.28	(6,225,555.72)
Ticket Sales Commission	1,000,000.00	-	1,329,760.10	329,760.10
Theater Rental	5,040,000.00	-	6,680,112.91	1,640,112.91
Sponsorship	2,450,000.00	-	215,500.00	(2,234,500.00)
Printing & Publication Sales	5,112,000.00	-	517,906.10	(4,594,093.90)
Sales Revenue	-	-	-	-
Other Service Income	1,580,000.00	-	2,190,017.37	610,017.37
Other Theater Operating Revenue	780,000.00	-	726,551.66	(53,448.34)
Terminal Fees	1,210,000.00	-	985,296.48	(224,703.52)
Rental Income - Concessionaires	168,261,000.00	-	174,642,379.86	6,381,379.86
Parking Fees	13,029,000.00	-	16,163,402.98	3,134,402.98
Interest Income from Investments	3,000,000.00	-	5,779,195.93	2,779,195.93
Dividend on Stocks	-	-	6,349.00	6,349.00
Miscellaneous Income	2,143,000.00	-	12,473,088.44	10,330,088.44
Gain/Loss on Foreign Exchange	-	-	330,966.33	330,966.33
Gain/Loss on Sale of Disposed Assets	1,357,000.00	-	-	(1,357,000.00)
Fundraising Income	-	-	-	-
Income from Grants and Donation	-	-	488,441.00	488,441.00
Subsidy Income from National Government	1,159,159,000.00	-	842,619,957.00	(316,539,043.00)
TOTAL INCOME	1,380,071,000.00	-	1,075,653,644.36	(304,417,355.64)
OPERATING EXPENSES				
Personal Services				
Salaries & Wages - Regular	196,388,000.00	1,182,679.77	174,050,330.74	21,154,989.49
Salaries & Wages - Casual	5,248,000.00	-	1,324,011.55	3,923,988.45
TOTAL PERSONAL SERVICES	201,636,000.00	1,182,679.77	175,374,342.29	25,078,977.94
Maintenance & Other Operating Expenses				
Travelling Expenses				
- Foreign Travel	402,000.00	50,388.15	285,845.89	65,765.96
- Local Travel	370,000.00	9,440.00	187,948.00	172,612.00
Training & Seminar Expenses				
- Training Expenses	950,000.00	85,836.00	286,682.39	577,481.61
Supplies & Materials				
- Office Supplies Expenses	4,764,290.00	288,205.25	1,731,180.56	2,744,904.19
- Accountable Forms	20,100.00	9,600.00	10,500.00	-
- Drug & Medicines Expenses	5,500.00	-	-	5,500.00
- Medical, Dental & Laboratory Expenses	1,300.00	-	-	1,300.00
- Gasoline, Oil, Lubricants Expenses	642,000.00	298,004.05	342,134.83	1,861.12
- Semiexpendable Machinery & Equipment Expenses	457,785.00	156,854.00	298,709.00	2,222.00
- Semiexpendable Furnitures, Fixtures	477,195.00	275,270.00	198,058.24	3,866.76
- Textbooks & Instructional Materials	-	-	-	-
- Other Supplies Expenses	3,408,080.00	642,599.73	1,458,011.84	1,307,468.43
Utility Expenses				
- Water	15,800,000.00	2,000,000.00	7,723,029.75	6,076,970.25
- Electricity	40,220,000.00	9,013,423.11	24,259,341.20	6,947,235.69
Communication Services				
- Postage & Deliveries	44,000.00	40,000.00	-	4,000.00
- Telephone - Landline	1,585,925.00	150,423.79	1,373,445.71	62,055.50
- Telephone - Mobile	753,500.00	202,181.29	429,620.40	121,698.31
- Internet Expenses	1,516,200.00	1,012,440.00	36,000.00	467,760.00
Membership Dues & Contribution to Organizations	65,000.00	-	44,354.08	20,645.92
Advertising Expenses	650,000.00	49,046.15	187,073.60	413,880.25
Printing & Binding	1,004,000.00	143,180.00	645,099.23	215,720.77
Rent Expenses	870,000.00	119,000.00	309,728.56	441,271.44
Representation Expenses	1,194,000.00	175,395.03	817,184.30	201,420.67
Transportation Services	-	-	-	-
Subscription Expenses	164,000.00	16,716.50	85,779.00	61,504.50
Survey Expenses	-	-	-	-
Professional Services				
- Legal Services	516,000.00	72,000.00	108,000.00	336,000.00
- Auditing Services	3,287,000.00	23,563.14	3,252,620.71	10,816.15
- Consultancy Services	1,515,000.00	875,840.00	-	639,160.00
- Environment & Sanitary Services	1,236,000.00	234,148.33	557,503.72	444,347.95
- General Services	26,986,000.00	4,144,951.70	21,148,246.43	1,692,801.87
- Janitorial Services	16,555,000.00	4,286,261.96	12,268,463.16	274.88
- Security Services	22,382,000.00	8,014,878.42	14,305,754.37	61,367.21
- Other Professional Services	10,809,000.00	665,457.82	6,774,791.53	3,368,750.65

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Repairs & Maintenance				
- Land Improvements	5,502,500.00	1,640,381.50	1,647,327.22	2,214,791.28
- Buildings	11,973,570.00	1,966,051.03	2,271,869.55	7,735,649.42
- Other Structure	-	-	-	-
- Office Equipment	65,000.00	1,450.00	4,950.00	58,600.00
- Furniture & Fixtures	589,930.00	72,071.00	330,867.50	186,991.50
- IT Equipment & Software	660,000.00	43,849.75	294,899.00	321,251.25
- Machinery	-	-	-	-
- Communication Equipment	100,000.00	-	7,318.00	92,682.00
- Technical & Scientific Equipment	773,000.00	249,687.84	142,000.00	381,312.16
- Fire Fighting Equipment & Accessories	100,000.00	-	-	100,000.00
- Motor Vehicles	523,000.00	117,186.00	322,847.64	82,966.36
- Other Property, Plant & Equipment	106,000.00	-	21,937.00	84,063.00
Taxes, Insurance Premiums and Other Fees				
- Taxes, Duties & Licenses	93,200.00	19,567.48	72,600.33	1,032.19
- Fidelity Bonds	173,425.00	-	136,798.29	36,626.71
- Insurance	2,640,500.00	-	2,038,843.10	601,656.90
Donations	8,190,000.00	4,113,871.76	4,076,128.24	-
Other Maintenance & Operating Expenses				
- Others	1,700,000.00	213,169.70	755,699.71	731,130.59
- Trading and Production	89,100,000.00	26,593,614.13	42,290,298.64	20,216,087.23
TOTAL MAINT. & OTHER OPERATING EXP.	280,941,000.00	68,086,004.61	153,539,490.72	59,315,504.67
TOTAL OPERATING EXPENSES	482,577,000.00	69,268,684.38	328,913,833.01	84,394,482.61
CAPITAL EXPENDITURES	874,045,000.00	313,944,991.49	52,604,480.77	507,495,527.74
TOTAL WORKING BUDGET	1,356,622,000.00	383,213,675.87	381,518,313.78	591,890,010.35
SURPLUS/(DEFICIT)	23,449,000.00	-	694,135,330.58	287,472,654.71