

Cultural Center of the Philippines
Statement of Unexpended Budget
As of December 31, 2018

ITEMS	2018 TOTAL BUDGET	INCOME/EXPENSES		UNOBLIGATED BALANCE
		COMMITTED	ACTUAL	
		(As of December 31, 2018)	(As of December 31, 2018)	
INCOME				
Operating and Service Income				
Seminar fees	-	-	1,253,735.75	1,234,000.00
Admission Fees	250,000.00	-	133,504.49	(155,558.00)
Library Fees	-	-	-	-
Membership Fees	1,600,000.00	-	288,461.98	(1,325,823.71)
Ticket Sales / Subscription	11,200,000.00	-	6,026,705.36	(7,260,681.79)
Ticket Sales Commission	1,400,000.00	-	29,754.32	(1,386,723.80)
Theater Rental	5,050,000.00	-	4,500,056.24	(841,490.61)
Sponsorship	2,100,000.00	-	571,482.14	(1,582,000.00)
Income from Printing & Publication	14,200,000.00	-	3,698,556.63	(13,928,311.68)
Sales Revenue	-	-	-	-
Other Service Income	1,448,000.00	-	1,523,820.74	(567,649.20)
Other Theater Operating Revenue	352,000.00	-	3,408,829.55	123,418.60
Seaport System Fees	1,154,262.00	-	978,342.87	(640,123.76)
Rental Income - Concessionaires	172,633,040.00	-	160,750,877.61	(56,569,731.76)
Landing and Parking Fees	22,915,078.00	-	22,674,706.75	(8,804,786.37)
Interest Income from Investments	5,000,000.00	-	6,732,005.47	(1,693,155.09)
Dividend on Stocks	-	-	-	-
Miscellaneous Income	510,620.00	-	1,208,851.32	185,527.68
Gain/Loss on Foreign Exchange	-	-	1,536,105.28	1,536,105.28
Gain/Loss on Sale of Disposed Assets	565,000.00	-	-	(565,000.00)
Fundraising Income	-	-	-	-
Income from Grants and Donation in Cash	-	-	523,760.00	-
Income from Grants and Donation in Kind	-	-	2,400,000.00	2,400,000.00
Subsidy Income from National Government	1,647,883,000.00	-	271,787,372.00	(1,449,713,800.00)
TOTAL INCOME	1,888,261,000.00	-	490,026,928.50	(1,539,555,784.21)
OPERATING EXPENSES				
Personal Services				
Salaries & Wages - Regular	210,645,000.00	-	185,559,450.90	25,085,549.10
Salaries & Wages - Casual	5,055,000.00	-	1,233,018.40	3,821,981.60
TOTAL PERSONAL SERVICES	215,700,000.00	-	186,792,469.30	28,907,530.70
Maintenance & Other Operating Expenses				
Travelling Expenses				
- Foreign Travel	360,000.00	156,323.00	203,491.69	185.31
- Local Travel	294,370.00	46,061.53	212,532.00	35,776.47
Training & Seminar Expenses				
- Training Expenses	545,150.00	155,440.00	335,697.10	54,012.90
Supplies & Materials				
- Office Supplies Expenses	3,049,230.00	245,343.66	2,056,115.11	747,771.23
- Accountable Forms	90,000.00	-	76,993.00	13,007.00
- Drug & Medicines Expenses	-	-	-	-
- Medical, Dental & Laboratory Expenses	43,550.00	1,470.00	-	42,080.00
- Gasoline, Oil, Lubricants Expenses	1,082,000.00	331,666.58	658,902.17	91,431.25
- Semiexpensible Machinery & Equipment Expenses	227,829.75	81,224.50	130,976.00	15,629.25
- Semiexpensible Furnitures, Fixtures	583,760.25	160,108.10	409,974.60	13,677.55
- Semiexpensible Machinery & Equipment- Blackbox Theater	37,000.00	-	36,097.76	902.24
- Semiexpensible Furnitures, Fixtures- Blackbox Theater	673,000.00	94,400.00	460,597.84	118,002.16
- Textbooks & Instructional Materials	-	-	-	-
- Other Supplies Expenses	4,204,390.00	743,359.89	2,240,631.65	1,220,398.46
Utility Expenses				
- Water	12,000,000.00	2,068,611.11	9,569,555.07	361,833.82
- Electricity	40,920,000.00	10,116,462.75	26,489,819.70	4,313,717.55
Communication Services				
- Postage & Deliveries	45,000.00	20,117.00	8,550.10	16,332.90
- Telephone - Landline	1,616,050.00	189,924.93	1,313,718.06	112,407.01
- Telephone - Mobile	746,700.00	287,609.66	402,637.31	56,453.03
- Internet Expenses	864,000.00	144,000.00	720,000.00	-
Membership Dues & Contribution to Organizations	80,000.00	-	77,909.12	2,090.88
Advertising Expenses	447,000.00	29,425.00	229,191.80	188,383.20
Printing & Binding	1,129,980.00	294,545.00	831,502.96	3,932.04
Rent Expenses	676,300.00	204,731.03	223,701.73	247,867.24
Representation Expenses	1,207,000.00	288,740.26	802,487.55	115,772.19
Transportation Services	-	-	-	-
Subscription Expenses	205,200.00	18,853.00	126,586.00	59,761.00
Survey Expenses	-	-	-	-
Professional Services				
- Legal Services	164,000.00	108,000.00	36,000.00	20,000.00
- Auditing Services	3,348,000.00	21,075.52	3,194,099.78	132,824.70
- Consultancy Services	-	-	-	-
- Environment & Sanitary Services	830,400.00	270,946.09	474,046.85	85,407.06
- General Services	32,731,700.00	5,203,631.67	26,385,970.63	1,142,097.70
- Janitorial Services	13,989,760.98	7,093,889.69	6,895,855.16	16.13
- Security Services	25,920,239.02	13,320,297.74	12,555,435.34	44,505.94
- Other Professional Services	8,303,500.00	447,228.00	7,458,882.54	397,389.46

ITEMS	2018 TOTAL BUDGET	INCOME/EXPENSES		UNOBLIGATED BALANCE
		COMMITTED	ACTUAL	
		(As of December 31, 2018)	(As of December 31, 2018)	
Repairs & Maintenance				
- Land Improvements	1,990,007.00	487,696.00	1,477,243.36	25,067.64
- Buildings	18,064,897.00	12,633,195.99	2,367,738.72	3,063,962.29
- Other Structure	-	-	-	-
- Office Equipment	10,000.00	-	-	10,000.00
- Furniture & Fixtures	198,230.00	665.00	115,431.50	82,133.50
- IT Equipment & Software	708,950.00	260,677.00	448,271.75	1.25
- Machinery	-	-	-	-
- Communication Equipment	5,700.00	-	-	5,700.00
- Technical & Scientific Equipment	646,200.00	306,820.71	227,727.21	111,652.08
- Fire Fighting Equipment & Accessories	26,906.00	-	26,906.00	-
- Motor Vehicles	635,000.00	32,128.00	357,534.25	245,337.75
- Other Property, Plant & Equipment	217,360.00	21,382.00	128,092.00	67,886.00
Taxes, Insurance Premiums and Other Fees				
- Taxes, Duties & Licenses	94,941.50	7,100.00	85,252.26	2,589.24
- Fidelity Bonds	221,508.50	-	199,256.80	22,251.70
- Insurance	2,554,800.00	-	2,540,238.13	14,561.87
Donations	8,190,000.00	2,556,194.26	5,513,805.74	120,000.00
Other Maintenance & Operating Expenses				
- Others	1,528,390.00	422,964.27	797,657.82	307,767.91
- Trading and Production	101,238,000.00	37,995,997.28	50,337,781.16	12,904,221.56
TOTAL MAINT. & OTHER OPERATING EXP.	292,746,000.00	96,868,306.22	169,240,895.32	26,636,798.46
TOTAL OPERATING EXPENSES	508,446,000.00	96,868,306.22	356,033,364.62	55,544,329.16
CAPITAL EXPENDITURES	504,426,000.00	336,605,041.28	113,084,909.27	54,736,049.45
TOTAL WORKING BUDGET	1,012,872,000.00	433,473,347.50	469,118,273.89	110,280,378.61
SURPLUS/(DEFICIT)	875,389,000.00	-	20,908,654.61	(1,429,275,405.60)
			266,109,201.54	

Breakdown: CAPEX

2018 CAPEX	19,060,920.50	158,240.00	19,219,160.50
2016 Special CAPEX	98,617,342.06	107,768,332.44	206,385,674.50
Artist Center	88,896,682.86	1,112,144.69	90,008,827.55
Blackbox Theater	130,030,095.86	4,046,192.14	134,076,288.00
TOTAL	336,605,041.28	113,084,909.27	449,689,950.55

Semi-Expendable:

2018 MOOE

Blackbox Theater- Furniture & Fixtures	91,000.00	496,695.60	587,695.60
---	-----------	------------	------------

Under MOOE:

Building Audit	19,011,748.00		19,011,748.00
Cleaning of Exterior Wall Insulation & Waterproofing of CCP Main Theater Roofdeck - R/M		2,824,221.31	2,824,221.31
TOTAL	27,930,431.13	2,824,221.31	30,754,652.44
2016 Special CAPEX	126,547,773.19	110,592,553.75	237,140,326.94