

Cultural Center of the Philippines
Statement of Unexpended Budget (as per Tentative TB 2)
As of December 31, 2019

ITEMS	2019 TOTAL BUDGET	INCOME/EXPENSES		UNOBLIGATED BALANCE
		COMMITTED	ACTUAL	
		(As of December 31, 2019)	(As of December 31, 2019)	
INCOME				
Operating and Service Income				
Seminar fees	572,000.00		4,005,360.01	3,433,360.01
Admission Fees	100,000.00		124,550.04	24,550.04
Library Fees				-
Membership Fees	1,600,000.00		131,071.38	(1,468,928.62)
Ticket Sales / Subscription	11,200,000.00		11,236,013.02	36,013.02
Ticket Sales Commission	1,100,000.00		406,562.74	(693,437.26)
Theater Rental	2,550,000.00		7,525,679.10	4,975,679.10
Sponsorship	1,500,000.00		2,608,196.42	1,108,196.42
Income from Printing & Publication	28,000,000.00		27,005,750.42	(994,249.58)
Sales Revenue				-
Other Theater Income	975,000.00		3,779,675.66	2,804,675.66
Other Theater Operating Revenue	303,000.00		6,360,946.06	6,057,946.06
Seaport System Fees	1,860,000.00		1,631,166.95	(228,833.05)
Rental Income - Concessionaires	196,140,000.00		201,524,849.94	5,384,849.94
Landing and Parking Fees	25,000,000.00		23,696,857.50	(1,303,142.50)
Interest Income from Investments	8,000,000.00		20,559,048.10	12,559,048.10
Dividend on Stocks				-
Miscellaneous Income			1,918,005.91	1,918,005.91
Gain/Loss on Foreign Exchange				-
Gain/Loss on Sale of Disposed Assets				-
Gain from Changes in Fair Value of Financial Instruments			22,967.28	22,967.28
Fundraising Income				-
Income from Grants and Donation in Cash			624,119.10	624,119.10
Income from Grants and Donation in Kind				-
Subsidy Income from National Government	427,173,000.00		352,409,691.00	(74,763,309.00)
TOTAL INCOME	706,073,000.00	-	665,570,510.63	(40,502,489.37)
OPERATING EXPENSES				
Personal Services				
Salaries & Wages - Regular	221,655,774.25	7,021,069.26	206,265,846.09	8,368,858.90
Salaries & Wages - Casual	1,796,225.75	412,140.79	1,382,934.41	1,150.55
TOTAL PERSONAL SERVICES	223,452,000.00	7,433,210.05	207,648,780.50	8,370,009.45
Maintenance & Other Operating Expenses				
Travelling Expenses				
- Foreign Travel	258,000.00	174,620.80	30,692.76	52,686.44
- Local Travel	267,505.00	22,942.00	190,448.00	54,115.00
Training & Seminar Expenses				
- Training Expenses	639,650.00	190,768.56	432,000.00	16,881.44
Supplies & Materials				
- Office Supplies Expenses	2,946,383.76	44,134.30	1,726,981.42	1,175,268.04
- Accountable Forms	81,000.00	-	18,000.00	63,000.00
- Drug & Medicines Expenses	349.90	-	-	349.90
- Medical, Dental & Laboratory Expenses	2,000.00	-	-	2,000.00
- Gasoline, Oil, Lubricants Expenses	1,021,000.00	270,440.00	513,096.40	237,463.60
- Semiexpendable Machinery & Equipment Expenses	331,900.00	66,075.00	151,531.60	114,293.40
- Semiexpendable Furnitures, Fixtures	855,250.00	272,913.00	410,750.55	171,586.45
- Semiexpendable Machinery & Equipment- Blackbox Theater	118,904.40	-	118,904.40	-
- Semiexpendable Furnitures, Fixtures- Blackbox Theater	-	-	-	-
- Textbooks & Instructional Materials	-	-	-	-
- Other Supplies Expenses	3,644,579.36	792,953.63	2,580,753.40	270,872.33
Utility Expenses				
- Water	12,374,200.00	1,134,220.74	7,970,637.52	3,269,341.74
- Electricity	38,406,595.00	7,101,513.35	26,690,113.89	4,614,967.76
Communication Services				
- Postage & Deliveries	34,150.00	12,364.00	21,780.21	5.79
- Telephone - Landline	1,465,650.00	159,453.66	1,234,418.67	71,777.67
- Telephone - Mobile	755,300.00	283,787.09	414,722.62	56,790.29
- Internet Expenses	880,320.00	180,000.00	684,000.00	16,320.00
Membership Dues & Contribution to Organizations	100,000.00	17,416.67	46,763.63	35,819.70
Advertising Expenses	640,000.00	4,200.00	461,578.00	174,222.00
Printing & Binding	968,200.00	174,845.00	790,100.11	3,254.89
Rent Expenses	511,500.00	218,799.84	228,450.97	64,249.19
Representation Expenses	1,085,000.00	340,800.65	621,262.12	122,937.23
Transportation Services	-	-	-	-
Subscription Expenses	271,354.00	105,527.87	115,236.00	50,590.13
Survey Expenses	-	-	-	-
Professional Services				
- Legal Services	144,000.00	144,000.00	-	-
- Auditing Services	3,480,000.00	8,272.97	3,429,543.76	42,183.27
- Consultancy Services	-	-	-	-
- Environment & Sanitary Services	816,000.00	232,600.35	578,003.24	4,406.41
- General Services	34,637,800.00	5,814,859.72	28,820,538.84	2,401.44
- Janitorial Services	19,133,000.00	8,715,842.86	10,416,524.32	632.82
- Security Services	28,981,000.00	9,236,135.49	19,740,261.90	4,602.61
- Other Professional Services	9,203,878.48	588,015.00	7,365,294.04	1,250,569.44
Repairs & Maintenance				
- Land Improvements	579,200.00	379,628.12	175,674.07	23,897.81
- Buildings	6,245,000.00	3,182,407.60	2,867,660.23	194,932.17
- Other Structure	-	-	-	-
- Office Equipment	34,850.00	10,452.40	3,450.00	20,947.60
- Furniture & Fixtures	299,950.00	76,788.00	127,788.00	95,374.00
- IT Equipment & Software	377,680.00	29,031.00	348,648.00	1.00
- Machinery	-	-	-	-
- Communication Equipment	-	-	-	-
- Technical & Scientific Equipment	635,850.00	343,454.69	199,646.72	92,748.59
- Fire Fighting Equipment & Accessories	30,000.00	-	-	30,000.00
- Motor Vehicles	510,000.00	26,675.00	463,744.84	19,580.16
- Other Property, Plant & Equipment	324,000.00	27,000.00	266,688.00	30,312.00
Taxes, Insurance Premiums and Other Fees				
- Taxes, Duties & Licenses	101,000.00	19,739.09	72,573.73	8,687.18
- Fidelity Bonds	263,800.10	-	237,315.12	26,484.98
- Insurance	2,114,200.00	-	1,915,160.94	199,039.06
Donations	18,190,000.00	7,879,045.26	5,430,954.74	4,880,000.00
Other Maintenance & Operating Expenses				
- Others	1,746,000.00	1,011,174.20	731,773.56	3,052.24
- Trading and Production	228,750,000.00	76,840,489.12	92,474,089.19	59,435,420.69
TOTAL MAINT. & OTHER OPERATING EXP.	424,256,000.00	126,133,388.03	221,118,455.51	77,004,156.46
TOTAL OPERATING EXPENSES	647,708,000.00	133,566,598.08	428,767,236.01	85,374,165.91
CAPITAL EXPENDITURES	768,928,000.00	194,808,227.29	87,067,073.16	487,052,699.55
TOTAL WORKING BUDGET	1,416,636,000.00	328,374,825.37	515,834,309.17	572,426,865.46