

Cultural Center of the Philippines
Statement of Unexpended Budget
As of December 31, 2020
(REVISED)

ITEMS	2020 TOTAL BUDGET	INCOME/EXPENSES		UNOBLIGATED BALANCE
		COMMITTED	ACTUAL	
		(As of Dec. 31, 2020)	(As of Dec. 31, 2020)	
INCOME				
Operating and Service Income				
Seminar fees	261,000.00		177,062.54	(83,937.46)
Admission Fees	6,000.00		9,878.58	3,878.58
Library Fees			-	-
Membership Fees	50,000.00		113,035.72	63,035.72
Ticket Sales / Subscription	3,027,000.00		1,574,321.00	(1,452,679.00)
Ticket Sales Commission	47,000.00		27,490.47	(19,509.53)
Theater Rental	845,000.00		794,701.01	(50,298.99)
Sponsorship	50,000.00		44,642.86	(5,357.14)
Income from Printing & Publication	68,281,000.00		2,762,044.86	(65,518,955.14)
Sales Revenue			-	-
Other Service Income	263,000.00		354,987.10	91,987.10
Other Theater Operating Revenue	267,000.00		268,581.33	1,581.33
Seaport System Fees	1,250,000.00		840,176.06	(409,823.94)
Rental Income - Concessionaires	103,750,000.00		75,268,713.20	(28,481,286.80)
Landing and Parking Fees	20,000,000.00		9,746,499.80	(10,253,500.20)
Interest Income from Investments	8,000,000.00		12,581,102.26	4,581,102.26
Dividend on Stocks			-	-
Miscellaneous Income	12,000.00		175,744.07	163,744.07
Gain/Loss on Foreign Exchange			74,928.29	74,928.29
Gain/Loss on Sale of Disposed Assets			-	-
Gain from Changes in Fair Value of Financial Instruments			-	-
Fundraising Income			-	-
Income from Grants and Donation in Cash			447,255.00	447,255.00
Income from Grants and Donation in Kind			-	-
Subsidy Income from National Government	1,072,161,000.00		315,833,375.00	(756,327,625.00)
TOTAL INCOME	1,278,270,000.00	-	421,094,539.15	(857,175,460.85)
OPERATING EXPENSES				
Personal Services				
Salaries & Wages - Regular	233,363,774.25	10,156,493.20	188,638,699.23	34,568,581.82
Salaries & Wages - Casual	1,803,225.75	51,713.10	1,063,635.06	687,877.59
TOTAL PERSONAL SERVICES	235,167,000.00	10,208,206.30	189,702,334.29	35,256,459.41
Maintenance & Other Operating Expenses				
Travelling Expenses				
- Foreign Travel	-	-	-	-
- Local Travel	221,971.00	130,160.00	89,548.00	2,263.00
Training & Seminar Expenses				
- Training Expenses	60,716.00	27,216.00	32,100.00	1,400.00
Supplies & Materials				
- Office Supplies Expenses	1,474,515.23	87,176.48	1,312,817.64	74,521.11
- Accountable Forms	85,000.00	-	42,750.80	42,249.20
- Drug & Medicines Expenses	10,000.00	-	-	10,000.00
- Medical, Dental & Laboratory Expenses	50,000.00	8,900.00	14,050.00	27,050.00
- Gasoline, Oil, Lubricants Expenses	915,000.00	389,442.83	518,620.20	6,936.97
- Semiexpendable Machinery & Equipment Expenses	538,500.00	278,047.48	197,371.88	63,430.64
- Semiexpendable Furnitures, Fixtures	560,700.00	111,589.50	448,500.00	610.50
- Semiexpendable Machinery & Equipment- Blackbox Theater	-	-	-	-
- Semiexpendable Furnitures, Fixtures- Blackbox Theater	-	-	-	-
- Textbooks & Instructional Materials	-	-	-	-
- Other Supplies Expenses	2,369,221.59	633,555.67	1,686,244.53	49,421.39
Utility Expenses				
- Water	8,113,995.30	2,992,166.90	5,051,828.40	70,000.00
- Electricity	18,144,751.55	7,295,765.12	10,776,881.55	72,104.88
Communication Services				
- Postage & Deliveries	50,000.00	-	-	50,000.00
- Telephone - Landline	1,504,923.30	224,632.46	1,161,632.78	118,658.06
- Telephone - Mobile	1,124,066.00	410,310.02	292,523.40	421,232.58
- Internet Expenses	1,317,566.86	591,345.26	640,755.45	85,466.15
Membership Dues & Contribution to Organizations	87,500.00	7,227.75	56,497.00	23,775.25
Advertising Expenses	280,219.28	25,445.00	4,500.00	250,274.28
Printing & Binding	295,175.57	92,905.00	200,540.57	1,730.00
Rent Expenses	886,780.00	592,880.00	199,871.00	94,029.00
Representation Expenses	625,809.01	325,646.54	298,343.63	1,818.84
Transportation Services	-	-	-	-
Subscription Expenses	1,290,697.61	113,108.34	208,338.00	969,251.27
Survey Expenses	-	-	-	-
Professional Services				
- Legal Services	-	-	-	-
- Auditing Services	3,957,312.24	1,628,049.33	2,329,262.91	-
- Consultancy Services	-	-	-	-
- Environment & Sanitary Services	880,000.00	440,314.89	431,587.99	8,097.12
- General Services	28,371,669.64	5,246,051.33	22,382,703.70	742,914.61
- Janitorial Services	16,460,000.00	5,632,153.20	10,755,770.49	72,076.31
- Security Services	29,360,000.00	11,054,654.93	18,229,008.94	76,336.13
- Other Professional Services	10,060,321.03	903,725.37	8,838,174.81	318,420.85
Repairs & Maintenance				
- Land Improvements	1,000,000.00	1,552.00	243,812.00	754,636.00
- Buildings	10,855,878.03	1,212,031.85	2,016,387.00	7,627,459.18
- Other Structure	-	-	-	-
- Office Equipment	200,000.00	-	-	200,000.00
- Furniture & Fixtures	300,000.00	-	-	300,000.00
- IT Equipment & Software	200,000.00	17,096.00	173,541.17	9,362.83
- Machinery	-	-	-	-
- Communication Equipment	-	-	-	-
- Technical & Scientific Equipment	1,000,000.00	234,000.00	60,000.00	706,000.00
- Fire Fighting Equipment & Accessories	-	-	-	-
- Motor Vehicles	1,000,000.00	118,810.00	240,167.59	641,022.41
- Other Property, Plant & Equipment	500,000.00	84,348.00	63,156.00	352,496.00
Taxes, Insurance Premiums and Other Fees				
- Taxes, Duties & Licenses	100,000.00	9,297.18	26,736.54	63,966.28
- Fidelity Bonds	300,000.00	-	177,385.24	122,614.76
- Insurance	2,305,000.00	-	2,181,546.44	123,453.56
Donations	14,370,000.00	7,354,678.45	3,376,321.55	3,639,000.00
Other Maintenance & Operating Expenses				
- Others	2,809,710.76	461,686.00	1,805,819.78	542,204.98
- Trading and Production	197,388,000.00	45,501,463.57	38,475,081.22	113,411,455.21
TOTAL MAINT. & OTHER OPERATING EXP.	361,425,000.00	94,237,432.45	135,040,178.20	132,147,739.35
TOTAL OPERATING EXPENSES	596,592,000.00	104,445,638.75	324,742,512.49	167,404,198.76
CAPITAL EXPENDITURES	680,303,000.00	155,256,203.83	64,557,172.38	480,489,623.79
TOTAL WORKING BUDGET	1,276,895,000.00	259,701,842.58	389,299,684.87	627,893,822.55