

ITEMS	2021 TOTAL BUDGET	INCOME/EXPENSES		UNOBLIGATED BALANCE
		COMMITTED	ACTUAL	
		(As of Dec. 31, 2021)	(As of Dec. 31, 2021)	
INCOME				
Operating and Service Income				
Seminar fees	-	-	280,968.04	280,968.04
Admission Fees	5,000.00	-	-	(5,000.00)
Library Fees	-	-	-	-
Membership Fees	600,000.00	-	-	(600,000.00)
Ticket Sales / Subscription	11,200,000.00	-	-	(11,200,000.00)
Ticket Sales Commission	-	-	1,356.57	1,356.57
Theater Rental	1,000,000.00	-	1,500.00	(998,500.00)
Sponsorship	1,000,000.00	-	150,000.00	(850,000.00)
Income from Printing & Publication	7,000,000.00	-	6,909,650.11	(90,349.89)
Sales Revenue	-	-	-	-
Other Service Income	315,000.00	-	167,946.67	(147,053.33)
Other Theater Operating Revenue	250,000.00	-	19,486.37	(230,513.63)
Seaport System Fees	1,779,000.00	-	1,135,210.59	(643,789.41)
Rental Income - Concessionaires	85,676,000.00	-	70,830,663.16	(14,845,336.84)
Landing and Parking Fees	4,172,000.00	-	4,899,824.41	727,824.41
Interest Income from Investments	7,510,000.00	-	6,052,575.63	(1,457,424.37)
Dividend on Stocks	-	-	-	-
Miscellaneous Income	2,000.00	-	828,804.59	826,804.59
Gain/Loss on Foreign Exchange	-	-	1,479,257.25	1,479,257.25
Gain/Loss on Sale of Disposed Assets	-	-	-	-
Gain from Changes in Fair Value of Financial Instruments	-	-	469,444.98	469,444.98
Fundraising Income	-	-	-	-
Income from Grants and Donation in Cash	-	-	50,000.00	50,000.00
Income from Grants and Donation in Kind	-	-	-	-
Subsidy Income from National Government	1,155,481,000.00	-	574,859,246.00	(580,621,754.00)
TOTAL INCOME	1,275,990,000.00	-	668,135,934.37	(607,854,065.63)
OPERATING EXPENSES				
Personal Services				
Salaries & Wages - Regular	212,702,000.00	9,618,748.43	188,456,829.65	14,626,421.92
Salaries & Wages - Casual	3,400,000.00	-	1,152,054.86	2,247,945.14
TOTAL PERSONAL SERVICES	216,102,000.00	9,618,748.43	189,608,884.51	16,874,367.06
Maintenance & Other Operating Expenses				
Travelling Expenses				
- Foreign Travel	-	-	-	-
- Local Travel	403,300.00	44,533.00	200,727.00	158,040.00
Training & Seminar Expenses				
- Training Expenses	600,000.00	145,500.00	62,500.00	392,000.00
Supplies & Materials				
- Office Supplies Expenses	2,164,137.63	290,991.62	1,693,947.34	179,198.67
- Accountable Forms	50,000.00	-	1,875.00	48,125.00
- Drug & Medicines Expenses	26,000.00	9,417.50	16,975.90	(393.40)
- Medical, Dental & Laboratory Expenses	50,000.00	3,600.00	31,941.50	14,458.50
- Gasoline, Oil, Lubricants Expenses	1,065,000.00	249,637.34	1,149,444.55	(334,081.89)
- Semiexpensible Machinery & Equipment Expenses	782,912.50	394,242.50	355,611.98	33,058.02
- Semiexpensible Furnitures, Fixtures	228,885.00	42,320.00	149,148.50	41,316.50
- Semiexpensible Machinery & Equipment- Blackbox Theater	-	-	-	-
- Semiexpensible Furnitures, Fixtures- Blackbox Theater	-	-	-	-
- Textbooks & Instructional Materials	-	-	-	-
- Other Supplies Expenses	2,895,837.19	325,460.66	2,183,817.40	386,559.13
Utility Expenses				
- Water	10,200,000.00	2,760,131.69	6,433,705.01	1,006,163.30
- Electricity	32,092,000.00	9,382,049.50	17,948,903.73	4,761,046.77
Communication Services				
- Postage & Deliveries	50,000.00	10,000.00	25,515.27	14,484.73
- Telephone - Landline	1,551,100.00	153,956.86	1,218,257.93	178,885.21
- Telephone - Mobile	854,498.00	348,826.06	342,653.98	163,017.96
- Internet Expenses	1,261,034.68	418,596.82	803,289.64	39,148.22
- Membership Dues & Contribution to Organizations	66,000.00	-	22,144.40	43,855.60
Advertising Expenses	401,500.00	40,046.83	110,801.04	250,652.13
Printing & Binding	965,000.00	-	1,320.00	963,680.00
Rent Expenses	834,000.00	150,500.00	184,176.13	499,323.87
Representation Expenses	982,500.00	338,369.74	227,778.83	416,351.43
Transportation Services	2,000,000.00	600,000.00	765,440.00	634,560.00
Subscription Expenses	701,700.00	319,427.00	227,149.00	155,124.00
Survey Expenses	-	-	-	-
Professional Services				
- Legal Services	-	-	-	-
- Auditing Services	4,400,000.00	1,150,904.90	2,643,101.78	605,993.32
- Consultancy Services	443,696.00	443,696.00	-	-
- Environment & Sanitary Services	1,508,000.00	989,527.89	1,284,575.54	(766,103.43)
- General Services	36,720,000.00	2,062,350.30	23,711,405.84	1,841,731.78
- Janitorial Services	18,993,800.00	10,765,944.55	9,770,194.22	(1,542,338.77)
- Security Services	30,564,000.00	9,055,178.22	22,200,499.88	(691,678.10)
- Other Professional Services	16,314,000.00	1,472,476.62	10,751,447.52	4,090,075.86
Repairs & Maintenance				
- Land Improvements	756,304.00	2,205,741.45	201,885.00	(1,651,322.45)
- Buildings	4,943,620.00	1,617,168.65	1,529,457.60	1,796,993.75
- Other Structure	-	-	-	-
- Office Equipment	53,400.00	-	32,060.00	21,340.00
- Furniture & Fixtures	406,900.00	120,900.00	122,329.25	163,670.75
- IT Equipment & Software	1,150,000.00	316,995.00	308,204.46	524,800.54
- Machinery	-	-	-	-
- Communication Equipment	-	-	-	-
- Technical & Scientific Equipment	1,000,000.00	880,911.76	107,640.00	11,448.24
- Fire Fighting Equipment & Accessories	-	-	-	-
- Transportation Equipment	999,000.00	137,665.48	281,114.91	580,219.61
- Other Property, Plant & Equipment	376,000.00	195,380.00	94,082.00	86,538.00
Taxes, Insurance Premiums and Other Fees				
- Taxes, Duties & Licenses	101,000.00	26,881.54	17,853.42	56,265.04
- Fidelity Bond	264,800.00	11,466.63	97,084.93	156,248.44
- Insurance	6,039,200.00	-	4,144,127.39	895,072.61
Donations	8,190,000.00	7,790,000.00	400,000.00	-
Other Maintenance & Operating Expenses				
- Others	3,170,000.00	778,435.35	1,393,844.96	997,719.69
- Trading and Production	306,771,875.00	38,861,451.75	51,048,819.10	216,861,604.15
TOTAL MAINT. & OTHER OPERATING EXP.	601,399,000.00	95,800,692.30	164,359,351.93	234,082,652.76
TOTAL OPERATING EXPENSES	717,501,000.00	105,419,440.73	353,968,236.44	250,957,219.82
CAPITAL EXPENDITURES	698,452,000.00	444,099,178.31	143,678,225.97	110,674,595.72
TOTAL WORKING BUDGET	1,415,953,000.00	549,518,619.04	497,646,462.41	361,631,815.54