

ITEMS	2022 TOTAL BUDGET	INCOME/EXPENSES		UNOBLIGATED BALANCE
		COMMITTED	ACTUAL	
		(As of Dec. 31, 2022)	(As of Dec. 31, 2022)	
INCOME				
Operating and Service Income				
Seminar fees	280,000.00	-	155,357.36	(124,642.64)
Admission Fees	-	-	-	-
Library Fees	-	-	-	-
Membership Fees	-	-	15,516.09	15,516.09
Ticket Sales / Subscription	18,500,000.00	-	3,523,597.10	(14,976,402.90)
Ticket Sales Commission	200,000.00	-	1,029.43	(198,970.57)
Theater Rental	1,000,000.00	-	566,676.86	(433,323.14)
Sponsorship	10,000,000.00	-	257,103.57	(9,742,896.43)
Income from Printing & Publication	74,200,000.00	-	71,673,612.08	(2,526,387.92)
Sales Revenue	-	-	-	-
Other Service Income	5,090,000.00	-	413,152.31	(4,676,847.69)
Other Theater Operating Revenue	300,000.00	-	69,905.89	(230,094.11)
Seaport System Fees	1,627,000.00	-	1,455,913.19	(171,086.81)
Rental Income - Concessionaires	119,926,000.00	-	47,691,949.69	(72,234,050.31)
Landing and Parking Fees	7,416,000.00	-	12,611,643.63	5,195,643.63
Interest Income from Investments	6,700,000.00	-	4,370,865.71	(2,329,134.29)
Dividend on Stocks	-	-	6,983.90	6,983.90
Miscellaneous Income	2,000.00	-	337,230.20	335,230.20
Gain/Loss on Foreign Exchange	-	-	3,274,178.11	3,274,178.11
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	150,000.00	-	-	(150,000.00)
Income from Grants and Donation in Kind	-	-	-	-
Subsidy Income from National Government	1,552,371,000.00	92,530.00	324,045,142.14	(1,228,233,327.86)
TOTAL INCOME	1,797,762,000.00	92,530.00	470,469,857.26	(1,327,199,612.74)
OPERATING EXPENSES				
Personal Services				
Salaries & Wages - Regular	236,780,000.00	13,569,224.10	184,501,633.83	38,709,142.07
Salaries & Wages - Casual	3,200,000.00	-	903,991.68	2,274,293.61
TOTAL PERSONAL SERVICES	239,980,000.00	13,569,224.10	185,405,625.51	40,983,435.68
Maintenance & Other Operating Expenses				
Travelling Expenses				
Foreign Travel	200,000.00	-	58,929.22	141,070.78
Local Travel	271,310.00	24,573.00	176,543.00	70,194.00
Training & Seminar Expenses				
Training Expenses	2,403,400.00	876,747.18	748,304.32	778,348.50
Supplies & Materials				
Office Supplies Expenses	3,154,576.76	148,340.69	1,802,650.30	1,203,585.77
Accountable Forms	45,000.00	-	10,000.00	35,000.00
Drug & Medicines Expenses	89,360.00	12,545.25	6,600.00	70,214.75
Medical, Dental & Laboratory Expenses	50,000.00	2,160.00	-	47,840.00
Gasoline, Oil, Lubricants Expenses	1,752,790.00	424,521.56	1,221,872.11	106,396.33
Semiexpendable Machinery & Equipment Expenses	3,946,986.00	498,790.00	317,857.26	3,130,338.74
Semiexpendable Furnitures, Fixtures	866,604.00	443,600.00	362,774.00	60,230.00
Textbooks & Instructional Materials	-	-	-	-
Other Supplies Expenses	4,897,283.24	334,484.13	1,250,796.53	3,312,002.58
Utility Expenses				
Water	7,000,000.00	1,005,982.14	5,017,040.24	976,977.62
Electricity	36,200,000.00	9,046,553.91	30,137,819.93	(2,984,373.84)
Communication Services				
Postage & Deliveries	81,000.00	105.00	30,558.69	50,336.31
Telephone - Landline	1,596,000.00	123,951.43	1,237,138.48	234,910.09
Telephone - Mobile	835,000.00	387,965.88	350,202.69	96,831.43
Internet Expenses	2,132,050.00	501,244.41	1,132,895.71	497,909.88
Membership Dues & Contribution to Organizations	105,000.00	-	27,957.20	77,042.80
Advertising Expenses	614,521.60	46,000.00	25,041.60	541,480.00
Printing & Binding	1,346,000.00	520,360.00	103,596.00	722,024.00
Rent Expenses	1,081,728.32	378,680.00	330,876.70	372,171.62
Representation Expenses	1,104,600.00	224,081.30	455,209.54	425,309.16
Transportation Services	775,694.16	-	665,500.00	110,194.16
Subscription Expenses	1,385,900.00	700,716.16	73,467.00	611,696.84
Survey Expenses	-	-	-	-
Professional Services				
Legal Services	-	-	-	-
Auditing Services	4,100,000.00	324,237.00	3,478,734.91	297,028.09
Consultancy Services	-	-	-	-
Environment & Sanitary Services	1,765,800.00	467,440.86	820,884.30	477,474.84
General Services	35,542,505.84	6,889,899.11	24,254,635.87	4,397,970.86
Janitorial Services	22,996,500.00	6,236,678.49	13,207,183.32	3,552,638.19
Security Services	31,579,184.00	7,798,202.27	21,336,230.47	2,444,751.26
Other Professional Services	16,819,000.00	1,220,532.20	12,093,817.34	3,504,650.46
Repairs & Maintenance				
Land Improvements	1,248,506.00	888,180.00	148,650.00	211,676.00
Buildings	5,209,422.00	1,113,984.02	1,778,672.72	2,316,765.26
Other Structure	-	-	-	-
Office Equipment	53,000.00	-	29,130.00	23,870.00
Furniture & Fixtures	225,908.00	-	29,586.00	196,322.00
IT Equipment & Software	1,502,980.00	634,042.00	734,065.20	134,872.80
Machinery	-	-	-	-
Communication Equipment	-	-	-	-
Technical & Scientific Equipment	1,600,000.00	813,922.29	276,200.00	599,877.71
Fire Fighting Equipment & Accessories	90,000.00	-	90,000.00	-
Transportation Equipment	1,000,000.00	148,570.00	402,500.64	448,929.36
Other Property, Plant & Equipment	837,000.00	43,062.00	192,400.00	601,538.00
Taxes, Insurance Premiums and Other Fees				
Taxes, Duties & Licenses	102,640.00	69,177.00	35,489.94	(2,026.94)
Fidelity Bond	169,000.00	55,713.39	34,909.76	78,376.85
Insurance	5,328,600.00	2,059,664.90	2,365,025.33	903,909.77
Donations	8,659,200.00	7,030,000.00	1,500,000.00	129,200.00
Other Maintenance & Operating Expenses				
Others	6,248,950.08	1,876,059.27	1,864,581.96	2,508,308.85
Trading and Production	402,303,000.00	96,411,047.97	82,987,635.34	222,904,316.69
TOTAL MAINT. & OTHER OPERATING EXP.	619,316,000.00	149,783,834.81	213,203,983.62	256,418,181.57
TOTAL OPERATING EXPENSES	859,296,000.00	163,353,058.91	398,609,609.13	297,401,617.25
CAPITAL EXPENDITURES	1,074,202,000.00	406,670,094.55	9,446,450.75	658,085,454.70
TOTAL WORKING BUDGET	1,933,498,000.00	570,023,153.46	408,056,059.88	955,487,071.95
BUDGET SURPLUS/(DEFICIT)	(135,736,000.00)		(507,516,826.08)	