

**CULTURAL CENTER OF THE PHILIPPINES**

**Statement of Unexpended Budget**

As of December 31, 2025

ITEMS	2025 TOTAL BUDGET (a)	INCOME/EXPENSES			UNOBLIGATED BALANCE (e=a-d)	% income realized/ expense utilization
		COMMITTED (b)	ACTUAL (c)	UTILIZATION (d=b-c)		
<b>INCOME (Net of Taxes)</b>						
<b>Operating and Service Income</b>						
Seminar fees	770,000.00	-	492,116.49	492,116.49	222,116.49	182.27%
Admission Fees	15,000.00	-	1,473.21	1,473.21	(13,526.79)	9.82%
Library Fees	0.00	-	-	0.00	-	0.00%
Membership Fees	0.00	-	-	0.00	-	0.00%
Ticket Sales / Subscription	11,878,000.00	-	5,394,277.16	5,394,277.16	(6,483,722.84)	45.41%
Ticket Sales Commission	0.00	-	5,753.99	5,753.99	5,753.99	0.00%
Theater Rental	300,000.00	-	706,139.56	706,139.56	406,139.56	235.38%
Sponsorship	1,100,000.00	-	3,301,333.33	3,301,333.33	2,201,333.33	300.12%
Income from Printing and Publication	2,881,000.00	-	2,762,820.77	2,762,820.77	(118,179.23)	95.90%
Sales Revenue	0.00	-	779,881.92	779,881.92	779,881.92	0.00%
Other Service Income	2,645,000.00	-	13,589,018.20	13,589,018.20	10,944,018.20	513.76%
Other Theater Operating Revenue	232,000.00	-	195,810.81	195,810.81	(36,189.19)	84.40%
<b>Non-Operating Income</b>						
Seaport System Fees	24,490,000.00	-	7,175,607.64	7,175,607.64	(17,314,392.36)	29.30%
Rental Income - Concessionaires	91,070,000.00	-	108,558,263.94	108,558,263.94	17,488,263.94	119.20%
Landing and Parking Fees	210,000.00	-	5,427,289.86	5,427,289.86	5,217,289.86	2584.42%
Interest Income from Investments	20,000,000.00	-	42,755,846.17	42,755,846.17	22,755,846.17	213.78%
Dividend on Stocks	0.00	-	-	0.00	-	0.00%
Miscellaneous Income	5,727,000.00	-	5,146,706.18	5,146,706.18	(580,293.82)	89.87%
Fines and Penalties-Business Income	0.00	-	2,762.65	2,762.65	2,762.65	0.00%
Gain/Loss on Sale of Disposed Assets	0.00	-	-	0.00	-	0.00%
Income from Grants and Donations in Cash	0.00	-	6,285,733.56	6,285,733.56	6,285,733.56	0.00%
Income from Grants and Donations in Kind	0.00	-	79,395,448.84	79,395,448.84	79,395,448.84	0.00%
Gain from Changes in Fair Value of Financial Instruments	0.00	-	1,164,741.00	1,164,741.00	1,164,741.00	0.00%
Gain on Foreign Exchange (FOREX)	0.00	-	83,871.07	83,871.07	83,871.07	0.00%
<b>Subsidy</b>						
PY Subsidy from National Gov't-Corporate Fund (released)	413,820,000.00	-	413,820,000.00	413,820,000.00	-	100.00%
PY Subsidy from National Gov't-Corporate Fund (unrelease)	569,490,000.00	-	53,250,000.00	53,250,000.00	(516,240,000.00)	9.35%
Subsidy from Other National Government Agencies	0.00	-	39,405.97	39,405.97	39,405.97	0.00%
2025 Subsidy from National Government	1,563,087,000.00	-	586,339,000.00	586,339,000.00	(976,748,000.00)	37.51%
<b>TOTAL INCOME</b>	<b>2,707,215,000.00</b>	<b>-</b>	<b>1,336,673,302.32</b>	<b>1,336,673,302.32</b>	<b>(1,370,541,697.68)</b>	<b>49.37%</b>
<b>OPERATING EXPENSES</b>						
<b>Personal Services</b>						
Salaries and Wages	116,000,290.00	14,115,650.28	101,273,884.38	115,389,534.66	610,755.34	99.47%
Salaries and Wages (Regular Subsidy)	52,576,000.00	-	52,576,000.00	52,576,000.00	-	100.00%
Other Compensation	57,459,070.00	9,897,117.38	40,949,369.79	50,846,487.17	6,612,582.83	88.49%
Personnel Benefit Contributions	24,733,640.00	2,944,478.71	21,750,693.53	24,695,172.24	38,467.76	99.84%
Other Personnel Benefits	28,294,147.68	6,982,120.26	21,119,816.63	28,101,936.89	192,210.79	99.32%
<b>TOTAL PERSONAL SERVICES</b>	<b>279,063,147.68</b>	<b>33,939,366.63</b>	<b>237,669,764.33</b>	<b>271,609,130.96</b>	<b>7,454,016.72</b>	<b>97.33%</b>
<b>Maintenance &amp; Other Operating Expenses (Gross of Taxes)</b>						
<b>Travelling Expenses</b>						
Traveling Expenses-Foreign	250,000.00	(0.00)	102,072.70	102,072.70	147,927.30	40.83%
Traveling Expenses-Local	773,100.00	31,800.00	146,091.00	177,891.00	595,209.00	23.01%
<b>Training &amp; Seminar Expenses</b>						
Training Expenses	1,721,400.00	266,358.13	705,353.32	971,711.45	749,688.55	56.45%
<b>Supplies &amp; Materials</b>						
Office Supplies Expenses	4,551,735.00	256,279.72	1,407,906.28	1,664,186.00	2,887,549.00	36.56%
Accountable Forms Expenses	11,000.00	-	-	0.00	11,000.00	0.00%
Drugs and Medicines Expenses	95,000.00	35,876.75	-	35,876.75	59,123.25	37.77%
Medical, Dental and Laboratory Supplies Expenses	25,000.00	-	-	0.00	25,000.00	0.00%
Fuel, Oil and Lubricants Expenses	1,818,178.00	149,352.87	622,966.09	772,318.96	1,045,859.04	42.48%
Semi-Expendable Machinery and Equipment Expenses	2,642,942.00	318,629.50	1,555,252.13	1,873,881.63	769,060.37	70.90%
Semi-Expendable Furniture, Fixtures and Books Expenses	2,411,071.80	575,459.89	1,411,402.05	1,986,861.94	424,209.86	82.41%
Other Supplies and Materials Expenses	4,199,695.00	659,100.20	3,021,669.45	3,680,769.65	518,925.35	87.64%
<b>Utility Expenses</b>						
Water Expenses	19,418,000.00	4,537,334.01	13,078,367.58	17,615,701.59	1,802,298.41	90.72%
Electricity Expenses	26,339,175.52	9,806,551.34	15,111,974.78	24,918,526.12	1,420,649.40	94.61%
<b>Communication Services</b>						
Postage and Courier Services	54,200.00	282.00	5,191.00	5,473.00	48,727.00	10.10%
Telephone Expenses- Landline	2,886,000.00	140,124.70	1,109,575.50	1,249,700.20	1,636,299.80	43.30%
Telephone Expenses - Mobile	1,443,600.00	315,005.88	791,926.69	1,106,932.57	336,667.43	76.68%
Internet Subscription Expenses	3,126,000.00	188,833.35	1,977,851.56	2,166,684.91	959,315.09	69.31%
<b>Professional Services</b>						
Legal Services	0.00	-	-	0.00	-	0.00%
Auditing Services	4,304,910.00	51,634.00	3,968,346.00	4,019,980.00	284,930.00	93.38%
Consultancy Services	400,000.00	201,600.00	-	201,600.00	198,400.00	50.40%
Other Professional Services	39,266,894.71	806,015.02	28,811,446.04	29,617,461.06	9,649,433.65	75.43%
<b>General Services</b>						
Environment/Sanitary Services	7,500,000.00	798,228.10	1,973,998.28	2,772,226.38	4,727,773.62	36.96%
Other General Services	39,359,102.86	9,896,666.94	24,667,706.66	34,564,373.60	4,794,729.26	87.82%
Janitorial Services	24,894,769.32	5,221,351.16	16,354,715.82	21,576,066.98	3,318,702.34	86.67%
Security Services	40,385,997.14	10,645,709.59	27,787,094.05	38,432,803.64	1,953,193.50	95.16%
<b>Repairs &amp; Maintenance</b>						
Repairs and Maintenance-Land Improvements	550,000.00	-	-	0.00	550,000.00	0.00%
Repairs and Maintenance-Buildings and Other Structures-Buildings	1,952,000.00	165,205.00	656,352.70	821,557.70	1,130,442.30	42.09%
Repairs and Maintenance-Buildings and Other Structures-Other Structures	100,000.00	-	80,304.00	80,304.00	19,696.00	80.30%
Repairs and Maintenance-Machinery and Equipment -Office Equipment	213,000.00	-	124,819.00	124,819.00	88,181.00	58.60%
Repairs and Maintenance-Furniture and Fixtures	810,000.00	420,000.00	68,000.00	488,000.00	322,000.00	60.25%
Repairs and Maintenance-Machinery and Equipment -IT Equipment & Software	674,900.00	140,286.00	253,499.00	393,785.00	281,115.00	58.35%
Repairs and Maintenance-Machinery and Equipment -Machinery	1,381,804.00	140,185.71	333,558.29	473,744.00	908,060.00	34.28%
Repairs and Maintenance-Machinery and Equipment -Communication Equipment	309,000.00	24,112.48	235,383.75	259,496.23	40,503.77	86.50%
Repairs and Maintenance-Machinery and Equipment -Technical & Scientific Equip.	1,034,717.00	60,000.00	307,582.35	367,582.35	667,134.65	35.52%


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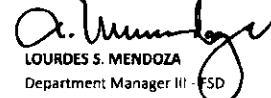
As of December 31, 2025

ITEMS	2025 TOTAL BUDGET (a)	INCOME/EXPENSES			UNOBLIGATED BALANCE (e=a-d)	% Income realized/ expense utilization
		COMMITTED (b)	ACTUAL (c)	UTILIZATION (d=b+c)		
Repairs and Maintenance-Machinery and Equipment -Firefighting Equip. & Access.	725,000.00	265,933.33	155,972.69	421,906.02	303,093.98	58.19%
Repairs and Maintenance-Transportation Equipment	1,050,000.00	207,767.00	428,580.00	636,347.00	413,653.00	60.60%
Repairs and Maintenance-Other Property, Plant and Equipment	313,000.00	15,781.14	198,048.86	213,830.00	99,170.00	68.32%
Taxes, Insurance Premiums and Other Fees	0.00	-	-	0.00	-	-
Taxes, Duties and Licenses	22,014,305.00	10,310.00	30,519.06	40,829.06	21,973,475.94	0.19%
Insurance Expenses	5,927,000.00	40,772.31	5,574,643.18	5,615,415.49	311,584.51	94.74%
Fidelity Bond Premiums	334,000.00	6,904.11	172,720.89	179,625.00	154,375.00	53.78%
Other Maintenance & Operating Expenses	0.00	-	-	0.00	-	-
Advertising, Promotional and Marketing Expenses	1,044,377.29	-	563,754.29	563,754.29	480,623.00	53.98%
Printing and Publication Expenses	328,900.00	24,240.00	143,019.04	167,259.04	161,640.96	50.85%
Representation Expenses	1,267,940.00	408,019.12	455,601.61	863,620.73	404,319.27	68.11%
Extraordinary and Miscellaneous Expenses	1,062,000.00	307,070.96	651,009.45	958,080.41	103,919.59	90.21%
Transportation and Delivery Expenses	0.00	-	-	0.00	-	0.00%
Rent/Lease Expenses	5,190,000.00	971,567.23	2,895,965.26	3,867,532.49	1,322,467.51	74.52%
Membership Dues and Contributions to Organizations	85,000.00	-	48,873.22	48,873.22	36,126.78	57.50%
Subscription Expenses	3,806,802.71	2,139,460.98	1,342,733.17	3,482,194.15	324,608.56	91.47%
Survey Expenses	300,000.00	-	-	0.00	300,000.00	0.00%
Other Maintenance and Operating Expenses -Others	9,424,461.97	4,199,872.71	3,166,155.31	7,366,028.02	2,058,433.95	78.16%
<b>TOTAL MAINT. &amp; OTHER OPERATING EXPENSES</b>	<b>287,766,979.32</b>	<b>54,449,681.23</b>	<b>162,498,002.10</b>	<b>216,947,683.33</b>	<b>70,819,295.99</b>	<b>75.39%</b>
<b>PRODUCTION EXPENSES</b>	<b>199,586,873.00</b>	<b>47,686,476.12</b>	<b>117,709,543.04</b>	<b>165,396,019.16</b>	<b>34,190,853.84</b>	<b>82.87%</b>
<b>FINANCIAL ASSISTANCE TO NGOs/POs</b>	<b>8,645,000.00</b>	<b>3,340,000.00</b>	<b>3,000,000.00</b>	<b>6,340,000.00</b>	<b>2,305,000.00</b>	<b>73.34%</b>
<b>CI 2023 - FINANCIAL ASSISTANCE (NAMCYA)</b>	<b>2,000,000.00</b>	<b>-</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>-</b>	<b>100.00%</b>
<b>TOTAL PRODUCTION EXP. &amp; FINANCIAL ASSISTANCE TO NGOs/POs</b>	<b>210,231,873.00</b>	<b>51,026,476.12</b>	<b>122,709,543.04</b>	<b>173,736,019.16</b>	<b>36,495,853.84</b>	<b>82.64%</b>
<b>TOTAL MAINT. &amp; OTHER OPERATING EXP. (with T &amp; P &amp; Financial Asst.)</b>	<b>497,998,852.32</b>	<b>105,476,157.35</b>	<b>285,207,545.14</b>	<b>390,683,702.49</b>	<b>107,315,149.83</b>	<b>78.45%</b>
<b>LESS: PROVISION FOR TAXES</b>	<b>15,874,000.00</b>			<b>0.00</b>	<b>15,874,000.00</b>	<b>0.00%</b>
<b>TOTAL MAINT. &amp; OTHER OPERATING EXP. (NET OF PROVISION FOR TAXES)</b>	<b>482,124,852.32</b>	<b>105,476,157.35</b>	<b>285,207,545.14</b>	<b>390,683,702.49</b>	<b>91,441,149.83</b>	<b>81.03%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>761,188,000.00</b>	<b>139,415,523.98</b>	<b>522,877,309.47</b>	<b>662,292,833.45</b>	<b>98,895,166.55</b>	<b>87.01%</b>
<b>CAPITAL EXPENDITURES</b>	<b>1,924,122,000.00</b>	<b>1,012,691,576.57</b>	<b>384,974,545.63</b>	<b>1,397,666,122.20</b>	<b>526,455,877.80</b>	<b>72.64%</b>
<b>TOTAL WORKING BUDGET</b>	<b>2,685,310,000.00</b>	<b>1,152,107,100.55</b>	<b>907,851,855.10</b>	<b>2,059,958,955.65</b>	<b>625,351,044.35</b>	<b>76.71%</b>

Prepared by

  
**JOLLY T. MAGANTE**  
 OIC - Budget Division

Noted by

  
**LOURDES S. MENDOZA**  
 Department Manager III - FSD