

PALACIO DEL GOBERNADOR CONDOMINIUM CORPORATION

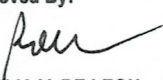
Description	CORPORATE OPERATING BUDGET FOR CY 2022				
	CY 2022 Budget	Q1	Q2	Q3	Q4
I. Personal Services	3,597,156	875,886	845,886	845,886	1,029,498
a. Salaries and Wages	2,466,684	616,671	616,671	616,671	616,671
b. Other Compensation	799,726	176,529	146,529	146,529	330,141
Personnel Economic Relief Allowance	120,000	30,000	30,000	30,000	30,000
Cash Gift	25,000	6,250	6,250	6,250	6,250
Clothing Allowance	30,000	30,000			
Mid-year/Year-End Bonus	411,114	102,779	102,779	102,779	102,779
Others (Allowances & Other Compensation)	213,612	7,500	7,500	7,500	191,112
Overtime Pay	30,000	7,500	7,500	7,500	7,500
Productivity Enhancement Incentive	25,000	-	-	-	25,000
Performance Based Bonus	133,612	-	-	-	133,612
Annual Physical Examination	25,000	-	-	-	25,000
c. Retirement Fund	102,779	25,695	25,695	25,695	25,695
d. Mandatory Contributions	227,967	56,992	56,992	56,992	56,992
SSS Premium Contribution	127,500	31,875	31,875	31,875	31,875
PAG-IBIG Premium Contribution	49,334	12,333	12,333	12,333	12,333
PHILHEALTH Premium Contribution	49,334	12,333	12,333	12,333	12,333
ECC Contribution	1,800	450	450	450	450
II. Office Supplies, Furniture, Equipment	847,825	701,912	-	145,912	-
a. Office Supplies	291,825	145,912	-	145,912	-
b. 6 Units 1,500VA Uninterruptible Power Supply (UPS)	36,000	36,000	-	-	-
c. Disinfectants	50,000	50,000	-	-	-
e. Replacement of X-ray Scanning Machine Conveyor Engine	140,000	140,000	-	-	-
f. Replacement of X-ray Scanning Machine Touch Pad and Directional Button	65,000	65,000	-	-	-
g. Replacement of No Mud Matting at PDGCC	50,000	50,000	-	-	-
h. Replacement of wireless CCTV camera at 4 units of Mitsubishi Elevator	215,000	215,000	-	-	-
III. Transportation & Communication	430,669	106,715	106,715	110,523	106,715
a. Telephone - Land line/DSL line	40,861	10,215	10,215	10,215	10,215
b. Communication Prepaid Load (8BOD @2000each)	192,000	48,000	48,000	48,000	48,000
c. Communication (5 Admin Com. & 3 Staff @1,800each + (2x300))	180,000	45,000	45,000	45,000	45,000
d. Transportation and Delivery	5,000	1,250	1,250	1,250	1,250
e. Web Hosting	3,808	-	-	3,808	-
f. Zoom Hosting	9,000	2,250	2,250	2,250	2,250
IV. Contracted Services	10,028,960	2,507,240	2,507,240	2,507,240	2,507,240
a. Security Services	3,820,000	955,000	955,000	955,000	955,000
b. Janitorial Services & Elevator Operator Services	4,620,000	1,155,000	1,155,000	1,155,000	1,155,000
c. Pest/Insect & Termite Control Services	70,000	17,500	17,500	17,500	17,500
d. Preventive Maintenance of Elevators	279,720	69,930	69,930	69,930	69,930
e. Preventive Maintenance of MEFPs (Mechanical, Electrical, Fire Protection, Sanitary) System	990,000	247,500	247,500	247,500	247,500
f. Water Treatment & General Cleaning of 32 Cooling Towers	195,000	48,750	48,750	48,750	48,750
g. Quarterly Preventive Maintenance of X-Ray Machine XRC 5030	54,240	13,560	13,560	13,560	13,560
V. Building Structure	50,000	-	-	50,000	-
a. Painting of Porch, Arched Windows and Canopy	50,000.00	-	-	50,000.00	-
VI. Mechanical	100,000	100,000	-	-	-
a. Procurement of 1 unit 3HP Split Type Aircon for Elevator Machine Room	100,000	100,000	-	-	-
VII. Plumbing	870,000	850,000	20,000	-	-
a. Annual general cleaning of underground reservoir/cistern.	20,000	-	20,000	-	-
b. Quarterly Maintenance of Manhole, Canopy, Main Clean-Out of Tenches Drainline, Rooftop Strainline, General Air-Ducting		PDG Maintenance Crew			
c. Repair of the top layer Four (4) Overhead Tank	850,000	850,000	-	-	-
VIII. Building Fire Protection	10,350,000	10,350,000	9,000,000	-	-
a. Rehabilitation of Fire Detection and Alarm System	9,000,000	9,000,000	9,000,000	-	-
b. Replacement of 18 pcs 6" Sprinkler Isolation Valves	1,200,000	1,200,000	-	-	-
c. Refill of 32 units HCFC 123 Chemical Fire Extinguisher	100,000	100,000	-	-	-
d. Printing of Evacuation Plan	50,000	50,000	-	-	-
IX. Electrical	500,000	-	500,000	-	-
a. Preventive Maintenance of two (2) units 2MVA Pad Mounted Transformer	250,000	-	250,000	-	-
b. Procurement of 1 unit Thermal Scanner	250,000	-	250,000	-	-

Description	CORPORATE OPERATING BUDGET FOR CY 2022				
	CY 2022 Budget	Q1	Q2	Q3	Q4
X. Continuous Maintenance Work of Bldg. Facilities at Common Area	635,500	152,000	152,000	179,500	152,000
a. Plumbing Fixtures & Supplies	300,000	75,000	75,000	75,000	75,000
b. Office Equipment/Electrical Fixtures/devices/Material and hardware supplies	300,000	75,000	75,000	75,000	75,000
c. Annual Cleaning of Three Sets of Chandelier	27,500	-	-	27,500	-
d. Cleaning of airconditioning system	8,000	2,000	2,000	2,000	2,000
XIV. Other MOE	2,337,441	367,500	1,406,566	280,875	282,500
a. Per Diem of Board of Directors	480,000	120,000	120,000	120,000	120,000
b. Honoraria of Administrative Committee	300,000	75,000	75,000	75,000	75,000
d. Building & Machinery Insurance	888,066	-	888,066		
e. Vehicle Insurance	6,000	-	6,000		
f. Meetings	150,000	37,500	37,500	37,500	37,500
g. Planning Conference	90,000	90,000	-	-	-
h. Audit Fee	180,000	-	180,000	-	-
i. Gender and Development (GAD)	50,000	12,500	12,500	12,500	12,500
j. Training/Seminars	50,000	12,500	12,500	12,500	12,500
k. Contingency Fund	-	-	-	-	-
l. Genset and Car Fuel	80,000	20,000	20,000	20,000	20,000
m. Fidelity Bond	3,375	-	-	3,375	-
n. Laguna Lake Development Authority Permit Fee	5,000	-	-	-	5,000
o. Taxes, Duties and Licenses	5,000	-	5,000		
p. Other Professional Services	-	-	-	-	-
q. Preventive Maintenance of Motor Vehicle	50,000	-	50,000	-	-
GRAND TOTAL	29,747,551	16,011,254	14,538,407	4,119,937	4,077,953

Recommending Approval:


EDUARDO ANTHONY G. MARIÑO III
Treasurer, PDGCC

Approved By:


ROSALIA V. DE LEON
President, PDGCC