

PROPOSED BUDGET
PALACIO DEL GOBERNADOR CONDOMINIUM CORPORATION
CY 2021

Description	Source of Fund				
	CY 2021 Budget	Q1	Q2	Q3	Q4
I. Personal Services	2,215,129	536,881	512,881	532,881	632,487
a. Salaries and Wages	1,469,664	367,416	367,416	367,416	367,416
b. Other Compensation	554,551	121,736	97,736	117,736	217,343
Personnel Economic Relief Allowance	96,000	24,000	24,000	24,000	24,000
Cash Gift	20,000	5,000	5,000	5,000	5,000
Clothing Allowance	24,000	24,000			
13th & 14th Mo. Pay	244,944	61,236	61,236	61,236	61,236
Others (Allowances & Other Compensation)	169,607	7,500	7,500	27,500	127,107
Overtime Pay	30,000	7,500	7,500	7,500	7,500
Anniversary Bonus (Every 5th Year)	20,000			20,000	
Productivity Enhancement Incentive	20,000	-	-	-	20,000
Performance Based Bonus System per annum	79,607	-	-	-	79,607
Annual Physical Examination	20,000	-	-	-	20,000
c. Retirement Fund	61,236	15,309	15,309	15,309	15,309
d. Mandatory Contributions	129,678	32,420	32,420	32,420	32,420
SSS Premium Contribution	76,800	19,200	19,200	19,200	19,200
PAG-IBIG Premium Contribution	29,393	7,348	7,348	7,348	7,348
PHILHEALTH Premium Contribution	22,045	5,511	5,511	5,511	5,511
ECC Contribution	1,440	360	360	360	360
II. Office Supplies, Furniture, Equipment	341,825	158,412	12,500	158,412	12,500
a. Office Supplies	291,825	145,912	-	145,912	-
b. Disinfectant/Hand Sanitizer and Accessories	50,000	12,500	12,500	12,500	12,500
III. Transportation & Communication	414,469	102,665	102,665	106,473	102,665
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)	172,800	43,200	43,200	43,200	43,200
d. Transportation and Delivery	5,000	1,250	1,250	1,250	1,250
e. Web Hosting	3,808	-	-	3,808	-
IV. Contracted Services	10,075,960	2,518,990	2,518,990	2,518,990	2,518,990
a. Security Services	3,820,000	955,000	955,000	955,000	955,000
b. Janitorial Services/Elevator Operators	4,620,000	1,155,000	1,155,000	1,155,000	1,155,000
c. Pest/Insect & Termite Control Services	132,000	33,000	33,000	33,000	33,000
d. Elevator Preventive Maintenance	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	180,000	45,000	45,000	45,000	45,000
g. Quarterly Preventive Maintenance of X-Ray Machine XRC 5030	54,240	13,560	13,560	13,560	13,560
V. Building Structure	659,000	509,000	150,000	-	-
a. Repainting of the inside walls of Elevator 1,2,3,4	150,000	-	150,000	-	-
b. Replacement of broken tiles at the Basement Female CR	100,000	100,000	-	-	-
c. Replacement of center isle carpet with edging and supply of re-bonded foam.	120,000	120,000	-	-	-
d. Application of Membrane Water Proofing at Roofdeck Gutter Quadrant"E" and at PACC Office left side elevation concrete gutter	289,000	289,000	-	-	-
VI. Mechanical	964,200	150,200	558,000	256,000	-
a. Replacement of two (2) sets "TSURUMI" (JAPAN) Submersible Sewage Cutter Type Centrifugal Pump Model TSO100C42.2 rated to deliver 0.6m³/min. against 8.2m TDH. Constructed with cast iron casing and tungsten carbide tip impeller, double mechanical seal with OIL FILTER, water tight cable, cabtype with ANTI-WICKING BLOCK, size 100mmø discharge bore. Driven by 2.2KW (3Hp), 460Vac, 3ø, 60Hz @ 1800RPM, Submersible motor:	432,000	-	432,000	-	-
b. 1 unit Trickle Charger 10 Amp.	28,000	28,000	-	-	-
c. 1 unit Deep Sea Controller	86,200	86,200	-	-	-
d. 1 set Battery 24 VDC	36,000	36,000	-	-	-
e. General Annual Preventive Maintenance of the GENSET.	126,000	-	126,000	-	-
f. Purchase of eight (8) units UPS Battery for GENSET	256,000	-	-	256,000	-
VII. Plumbing	834,000	126,000	302,000	406,000	-
a. Annual general cleaning of underground reservoir/cistern.	15,000	-	15,000	-	-
b. Quarterly Maintenance of Manhole, Canopy, Main Clean-Out, of Tenches Drainline, Rooftop Strainline, General Air-Ducting	PDGCC Crew				
c. Realignment of water supply of urinal of basement Male CR 3 units cubicle.	28,000	28,000	-	-	-
d. General cleaning/De-clogging of the Storm Drainage System outside PDG along General Luna St., A. Soriano Jr. Avenue, Postigo and Arsobispo Streets.	287,000	-	287,000	-	-

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e Replacement of three (3) units Water Closet Bowl and and three (3) units urinal including fittings at the Ground floor Male CR	253,000	-	-	253,000	-
f. Replacement of three (3) units Water Closet Bowl including fittings at the Ground floor Female CR	153,000	-	-	153,000	-
g. Re-piping works at PACC and PagIBIG concrete gutter along Postigo Street.	98,000	98,000	-	-	-
VIII. Building Fire Protection	3,768,300	1,800	3,766,500	-	-
a. Supply and installation of three (3) pieces Clear glass at 8th floor, Quadrant "C", 6th floor Quadrant "D" and Basement Quadrant "B"	1,800	1,800	-	-	-
b. Replacement of 2,511 units Fire Sprinkler Heads	3,766,500	-	3,766,500	-	-
IX. Electrical	6,960,000	6,840,000	120,000	-	-
a. Preventive Maintenance of two (2) units 2MVA Pad Mounted Transformer, submit test results.	120,000	-	120,000	-	-
b. Supply and installation of one (1) unit High Voltage Switch Gear	6,840,000	6,840,000	-	-	-
X. Continuous Maintenance Work of Bldg. Facilities at Common Area	533,000	127,000	127,000	152,000	127,000
a. Plumbing fixtures & supplies	250,000	62,500	62,500	62,500	62,500
b. Office Equipment/Electrical fixtures/devices/material and hardware supplies	250,000	62,500	62,500	62,500	62,500
c. Annual Cleaning of Three Sets Chandelier	25,000	-	-	25,000	-
d. Cleaning of airconditioner	8,000	2,000	2,000	2,000	2,000
XIV. Other MOE	3,615,434	702,467	1,686,533	613,967	612,467
a. Per Diem of Board of Director	480,000	120,000	120,000	120,000	120,000
b. Honoraria to Administrative Committee	300,000	75,000	75,000	75,000	75,000
c. Facilities Administrator	783,828	195,957	195,957	195,957	195,957
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. G.A.D.	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	556,040	139,010	139,010	139,010	139,010
l. Genset and Car Fuel	80,000	20,000	20,000	20,000	20,000
m. Fidelity Bond	1,500	-	-	1,500	-
GRAND TOTAL	30,381,317	11,773,415	9,857,069	4,744,723	4,006,110

Recommending Approval

SHARON P. ALMANZA
Treasurer, PDGCC

Approved By:

ROSALIA V. DE LEON
Head of Procuring Entity