


PALACIO DEL GOBERNADOR CONDOMINIUM CORPORATION
CORPORATED OPERATING BUDGET
CY 2023

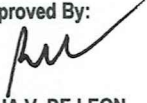
Description	CORPORATE OPERATING BUDGET FOR CY2023				
	CY 2023 Budget	Q1	Q2	Q3	Q4
I. Personal Services	3,812,977	933,873	903,873	903,873	1,071,360
a. Salaries and Wages	2,630,533	657,633	657,633	657,633	657,633
b. Other Compensation	841,594	191,027	161,027	161,027	328,514
Personnel Economic Relief Allowance	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	439,107	109,777	109,777	109,777	109,777
Others (Allowances & Other Compensation)	227,487	15,000	15,000	15,000	182,487
Overtime Pay	60,000	15,000	15,000	15,000	15,000
Anniversary Bonus (Every 5th Year)	-				
Productivity Enhancement Incentive	25,000	-	-	-	25,000
Performance Based Bonus System per annum	142,487	-	-	-	142,487
Communication Allowances	-	-	-	-	-
c. Retirement Fund	109,606	27,401	27,401	27,401	27,401
d. Mandatory Contributions	231,245	57,811	57,811	57,811	57,811
SSS Premium Contribution	127,500	31,875	31,875	31,875	31,875
PAG-IBIG Premium Contribution	52,611	13,153	13,153	13,153	13,153
PHILHEALTH Premium Contribution	49,334	12,334	12,334	12,334	12,334
ECC Contribution	1,800	450	450	450	450
II. Office Supplies, Furniture, Equipment	537,524	130,512	186,500	220,512	-
a. Office Supplies	261,024	130,512	-	130,512	-
b. Replacement of X-ray Roller	90,000	-	-	90,000	-
c. Installation of Five (5) units CCTV Cameras at Cooling Tower Area	186,500	-	186,500	-	-
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 @ 1800 each + (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	10,855,720	2,713,930	2,713,930	2,713,930	2,713,930
a. Security Services	4,000,000	1,000,000	1,000,000	1,000,000	1,000,000
b. Janitorial Services/Elevator Operators	5,100,000	1,275,000	1,275,000	1,275,000	1,275,000
c. Pest/Insect & Termite Control Services	78,000	19,500	19,500	19,500	19,500
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 (FDAS not included)	990,000	247,500	247,500	247,500	247,500
f. Water Treatment & General Cleaning of 31 Cooling Towers	350,000	87,500	87,500	87,500	87,500
g. Quarterly Preventive Maintenance of X-Ray Machine XRC 5030	58,000	14,500	14,500	14,500	14,500
V. Mechanical	2,320,000	580,000	580,000	580,000	580,000
a. Replacement of Parts of Elevator No. 1-4	2,320,000	580,000	580,000	580,000	580,000
VI. Plumbing	3,714,000	3,092,500	396,500	112,500	112,500
a. Annual General Cleaning of underground 185,000 gallons reservoir	34,000	-	34,000	-	-
b. Quarterly Maintenance of Manhole, Canopy, Main Clean-Out, of Tenches Drainline, Rooftop Strainline, General Air-Ducting	450,000	112,500	112,500	112,500	112,500
c. Installation of Wash Sink in every comfort room	250,000	-	250,000	-	-
d. Replacement of sewer line from Basement to 3rd Floor male and female comfort room	2,980,000	2,980,000	-	-	-
VII. Building Fire Protection	350,000	-	350,000	-	-
a. Annual Preventive Maintenance of Fire Pump	350,000	-	350,000	-	-
VIII. Electrical	1,021,000	-	940,000	81,000	-
a. Preventive Maintenance of Two (2) units 2MVA Pad Mounted Transformer	460,000	-	460,000	-	-
b. Annual Preventive Maintenance of Generator Set including Fuel Injection/Governor Calibration	480,000	-	480,000	-	-
c. Replacement of Six (6) units of Battery for Genset and Fire Pump	81,000	-	-	81,000	-

Description	CORPORATE OPERATING BUDGET FOR CY2023				
	CY 2023 Budget	Q1	Q2	Q3	Q4
IX. Continuous Maintenance Work of Bldg. Facilities at Common Area	735,500	177,000	177,000	204,500	177,000
a. Plumbing Fixtures & Supplies	350,000	87,500	87,500	87,500	87,500
b. Office Equipment/Electrical Fixtures/devices/Material and hardware supplies	350,000	87,500	87,500	87,500	87,500
c. Annual Cleaning of Three Sets Chandelier	27,500	-	-	27,500	-
d. Cleaning of airconditioner	8,000	2,000	2,000	2,000	2,000
X. Other MOE	2,536,066	1,203,816	634,750	388,750	308,750
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. Audit Fee	180,000	-	180,000	-	-
d. Building & Machinery Insurance	888,066	888,066	-	-	-
e. Fidelity Bond	7,000	7,000	-	-	-
f. G.A.D.	50,000	12,500	12,500	12,500	12,500
g. Laguna Lake Development Authority	5,000	-	-	5,000	-
h. Meetings	170,000	42,500	42,500	42,500	42,500
i. Planning Conference	90,000	-	90,000	-	-
j. Taxes Duties and Licenses	5,000	1,250	1,250	1,250	1,250
k. Anniversary Celebration	50,000	-	-	50,000	-
l. Training/Seminars	70,000	17,500	17,500	17,500	17,500
m. Vehicle Insurance	6,000	-	6,000	-	-
n. Genset and Car Fuel	160,000	40,000	40,000	40,000	40,000
o. Preventive Maintenance of Motor Vehicles	50,000	-	50,000	-	-
p. Annual Physical Examination	25,000	-	-	25,000	-
GRAND TOTAL	26,313,456	8,938,346	6,989,268	5,315,588	5,070,255

Recommending Approval


EDUARDO ANTHONY G. MARIÑO, III
Treasurer, PDGCC

Approved By:


ROSALIA V. DE LEON
Head of Procuring Entity