

PORO POINT MANAGEMENT CORPORATION  
 BCDA LAND RELATED EXPENSES  
 FOR CY 2020

	Reference Note	OPEX Chargeable to BCDA	1st Quarter Expenses	2nd Quarter Expenses	3rd Quarter Expenses	Obligated 2020	Total Expenses for CY 2020	Budget Balance
<b>Maintenance &amp; Other Operating Expenses</b>								
<b>Repairs and Maintenance</b>								
Building & Facilities	2	4,560,000.00	16,890.96	16,897.39	24,219.47	3,238,188.65	3,296,196.47	1,263,803.53
<b>Supplies &amp; Materials</b>								
Office Supplies and Materials		637,860.00				24,822.24	24,822.24	613,037.76
Spare Parts and Servicing		1,400,000.00		78,000.00		109,290.00	187,290.00	1,212,710.00
Gas, Oil and Lubricants		100,000.00	13,435.20	5,384.62	18,645.57	46,974.35	84,439.74	15,560.26
<b>Water, Illuminations and Power Services</b>								
Communication Expense		12,000.00				11,611.00	11,611.00	389.00
<b>Fidelity Bonds/Insurance Premiums</b>								
MV Insurance and Registration		600,000.00	12,796.12			4,276.91	17,073.03	582,926.97
Runways, Buildings, etc.		3,146,387.00		27,275.12	2,352,337.62		2,379,612.74	766,774.26
<b>Legal Expenses</b>								
Security Services		14,088,048.00		1,006,089.26	7,284,749.78	5,108,785.56	13,399,624.60	688,423.40
Janitorial Services		1,238,000.00				1,036,669.73	1,036,669.73	201,330.27
<b>Special Projects</b>								
Survey Works & Reconstitution of Titles		125,000.00					-	125,000.00
Aerodrome Certification		400,000.00	56,250.71		21,330.63	45,789.50	123,370.84	276,629.16
<b>SUB-TOTAL</b>		<b>29,450,171.00</b>	<b>449,925.36</b>	<b>1,344,865.39</b>	<b>10,111,973.52</b>	<b>11,242,767.00</b>	<b>23,149,531.27</b>	<b>6,300,639.73</b>
<b>Capital Outlay</b>								
Close Circuit Regulator for Airfield Lighting System		800,000.00			-		-	800,000.00
Aircon-2HP Window Type	1	120,000.00			-	87,000.00	87,000.00	33,000.00
Aircon-Split Type, 3 tons Floor Mounted with Installation		96,000.00			-	81,000.00	81,000.00	15,000.00
Aircon-Split Type, 1 ton Wall Mounted with Installation		92,000.00			-	77,000.00	77,000.00	15,000.00
Aircon-Split Type, 2 tons Wall Mounted with Installation		62,000.00			-	62,000.00	62,000.00	-
Aircon-1HP Window type		20,000.00			-	20,000.00	20,000.00	-
Curtains/Blinds		113,100.00			-	90,160.00	90,160.00	22,940.00
Electric Motor Pump		55,500.00			-	19,500.00	19,500.00	36,000.00
Steel cabinet		50,000.00			-	28,620.00	28,620.00	21,380.00
Laptop		40,000.00			-	40,000.00	40,000.00	-
Grasscutter		40,000.00			-	30,900.00	30,900.00	9,100.00
40" LED TV with Outdoor Antenna		40,000.00			-	20,500.00	20,500.00	19,500.00
Sofa Set		40,000.00			-	23,691.00	23,691.00	16,309.00
Tractor Mower/Sweeper Tire		32,000.00			-	24,000.00	24,000.00	8,000.00
Power Spray		30,000.00			-	5,800.00	5,800.00	24,200.00
Battery Charger		30,000.00			-	28,000.00	28,000.00	2,000.00
Interim Water Connectivity		19,500,000.00					-	19,500,000.00
San Fernando Airport Runway Slope Protection		10,500,000.00					-	10,500,000.00
<b>SUB-TOTAL</b>		<b>31,660,600.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>638,171.00</b>	<b>638,171.00</b>	<b>31,022,429.00</b>
<b>GRAND TOTAL</b>		<b>61,110,771.00</b>	<b>449,925.36</b>	<b>1,344,865.39</b>	<b>10,111,973.52</b>	<b>11,880,938.00</b>	<b>23,787,702.27</b>	<b>37,323,068.73</b>

NOTES:

1. PPMC approved the realignment of budget for the procurement of 2 HP aircon, split type, wall mounted, 1.5 tonner with installation cost to repalce the aircon assigned to cottage. Realignment cost of 10,800 will be sourced within the Land related capital outlay savings under the consolidated budget for Aircon units..

2. PPMC approved the realignment of budget for the miscellaneous/repair maintenance works at the Security Office. Realignment cost of Php952,000.00 will be source within the consolidated budget of repairs and maintenance of buildings and structures under land related cost.

Prepared by:



ABIGAIL Q. PERALTA  
Budget Officer

Certified Correct By:



LENIMA B. JUDAN  
Finance Manager

PORO POINT MANAGEMENT CORPORATION

Budget Monitoring Report

As of December 31, 2020

	APPROVED BUDGET	REF. NOTE	REALIGNMENT	DISCONTINUANCE	SUPPLEMENTAL	REVISED APPROVED BUDGET	YEAR TO DATE BUDGET	ACTUAL EXPENSE	VARIANCE	BUR
<b>PERSONNEL SERVICES</b>										
Salaries and Wages	34,595,268	7:11	-	573,000.00	333,624.00	34,355,892.09	34,355,892.09	31,089,053.77	3,266,838.32	90.5%
<b>OTHER COMPENSATION</b>										
Personnel Economic Relief Allowance (PERA)	1,560,000	7			8,000.00	1,568,000.00	1,568,000.00	1,368,942.42	199,057.58	87.3%
Representation Allowance	810,000					810,000.00	810,000.00	808,125.00	1,875.00	99.8%
Transportation Allowance	810,000					810,000.00	810,000.00	808,125.00	1,875.00	99.8%
Clothing/Uniform Allowance	390,000					390,000.00	390,000.00	348,000.00	42,000.00	89.2%
Overtime and Night Pay	2,171,073					2,171,072.97	2,171,072.97	1,258,419.62	912,653.35	58.0%
Mid-Year Bonus	2,884,316					2,884,316.00	2,884,316.00	2,619,473.00	264,843.00	90.8%
Year-End Bonus	2,878,895					2,878,895.00	2,878,895.00	2,596,343.00	282,552.00	90.2%
Productivity Enhancement Incentive	325,000	7			2,500.00	327,500.00	327,500.00	287,500.00	40,000.00	87.8%
Loyalty Incentive	20,000					20,000.00	20,000.00	20,000.00	-	100.0%
Performance-Based Bonus	1,588,900					1,588,900.49	1,588,900.49		1,588,900.49	
Cash Gift	325,000	7			1,500.00	326,500.00	326,500.00	285,000.00	41,500.00	87.7%
Service Recognition Incentive		11		573,000.00		573,000.00	573,000.00	573,000.00	-	100.0%
<b>PERSONNEL BENEFIT CONTRIBUTIONS</b>										
Pag-ibig Contributions	78,000	7			2,800.00	80,800.00	80,800.00	69,300.00	11,500.00	85.8%
Philhealth Contributions	347,604	7;13		32,628.86	2,200.00	382,432.86	382,432.86	382,432.86	-	100.0%
Social Security System Contributions	1,271,400	7;13	-	32,628.86	6,520.00	1,245,291.14	1,245,291.14	1,123,320.00	121,971.14	90.2%
<b>OTHER PERSONNEL BENEFIT CONTRIBUTIONS</b>										
Retirement Benefits		2			450,325.00	450,325.00	450,325.00	450,325.00	-	
Monetization of Leaves	1,026,319	5			5,064,475.00	6,090,794.05	6,090,794.05	3,749,461.18	2,341,332.87	61.6%
<b>TOTAL PERSONNEL SERVICES</b>	<b>51,081,776</b>			<b>-</b>	<b>5,871,944.00</b>	<b>56,953,720</b>	<b>56,953,719.60</b>	<b>47,836,820.85</b>	<b>9,116,898.75</b>	<b>84.0%</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>										
Travelling Expenses-Local	1,700,000	13	-	1,169,181.77		530,818.23	530,818.23	530,818.23	-	31.2%
Training and Scholarship Expenses	1,220,000	13	-	970,200.38		249,799.62	249,799.62	249,799.62	-	20.5%
Corporate Planning	500,000	8	-	500,000.00		-	-	-	-	
Office, Semi-expendable, Janitorial and Medical Supplies	3,467,668	3;8;13	-	1,441,562.42		2,026,105.73	2,026,105.73	1,987,810.01	38,295.72	98.1%
Fuel, Oil and Lubricants Expense	1,000,000	13	-	849,161.36		150,838.64	150,838.64	150,838.64	-	15.1%
Electricity Expenses	1,200,000					1,200,000.00	1,200,000.00	684,913.16	515,086.84	57.1%
Communication Expenses	900,000					900,000.00	900,000.00	590,048.64	309,951.36	65.6%
Internet Expenses	500,000					500,000.00	500,000.00	315,288.54	184,711.46	63.1%
Extraordinary and Miscellaneous Expenses	400,000					400,000.00	400,000.00	231,493.09	168,506.91	57.9%
Consultancy Services	360,000	13	-	360,000.00		-	-	-	-	
Auditing Services	1,298,867					1,298,867.00	1,298,867.00	1,002,656.20	296,210.80	77.2%
Janitorial Services	464,250					464,250.00	464,250.00	298,106.09	166,143.91	64.2%
Security Services	1,280,732					1,280,732.00	1,280,732.00	1,132,132.11	148,599.89	88.4%

PORO POINT MANAGEMENT CORPORATION

Budget Monitoring Report

As of December 31, 2020

	APPROVED BUDGET	REF. NOTE	REALIGNMENT	DISCONTINUANCE	SUPPLEMENTAL	REVISED APPROVED BUDGET	YEAR TO DATE BUDGET	ACTUAL EXPENSE	VARIANCE	BUR
Repair and Maintenance-Building	905,000	9	500,000.00			1,405,000.00	1,405,000.00	970.00	1,404,030.00	0.1%
Repair and Maintenance-Office Equipment	250,000					250,000.00	250,000.00	5,200.00	244,800.00	2.1%
Repair and Maintenance-Transportation Equipment	800,000	9;13	- 753,315.48			46,684.52	46,684.52	46,684.52	-	5.8%
Taxes, Duties and Licenses	200,000					200,000.00	200,000.00	82,049.63	117,950.37	41.0%
Insurance Expenses	2,517,295	-	2,369,699.31			147,595.69	147,595.69	147,595.69	-	5.9%
Income Tax Expenses	2,000,000		9,694,546.39			11,694,546.39	11,694,546.39	11,694,546.39	-	584.7%
Advertising, Promotional and Marketing Expenses	2,500,000	13	- 2,358,250.00			141,750.00	141,750.00	141,750.00	-	5.7%
Representation Expenses	1,000,000	13	- 923,175.67			76,824.33	76,824.33	76,824.33	-	7.7%
Subscription Expense	95,000					95,000.00	95,000.00	16,825.35	78,174.65	17.7%
<b>TOTAL MOOE</b>	<b>24,558,812</b>	<b>-</b>	<b>1,500,000.00</b>		<b>-</b>	<b>23,058,812</b>	<b>23,058,812.15</b>	<b>19,386,350.24</b>	<b>3,672,461.91</b>	<b>84.1%</b>
<b>OTHER MAINTENANCE AND OPERATING EXPENSES(OMOOE)</b>										
Trade Mission	1,000,000	4	-	1,000,000		-	-	-	-	
Stakeholders Satisfaction Survey	500,000	4	- 100,000.00			400,000.00	400,000.00		400,000.00	0.0%
Business Research	100,000					100,000.00	100,000.00		100,000.00	
Corporate Social Responsibility (CSR)	1,000,000	8	- 500,000.00			500,000.00	500,000.00	264,567.84	235,432.16	26.5%
Annual Report	200,000					200,000.00	200,000.00		200,000.00	
Sillag Expense	2,800,000	4	-	2,800,000		-	-		-	
ISO Certification	500,000	4	- 100,000.00			400,000.00	400,000.00	69,000.00	331,000.00	17.3%
Competency Based HR System	1,100,000					1,100,000.00	1,100,000.00		1,100,000.00	
Environmental Management System	1,450,000	4	- 450,000.00			1,000,000.00	1,000,000.00		1,000,000.00	0.0%
Automation of Business Registration and Accreditation	200,000					200,000.00	200,000.00		200,000.00	
Automation of Business Registration and Accreditation	200,000					200,000.00	200,000.00		200,000.00	
Contribution of PPMC to the Bayanihan to heal as one act	-	4	650,000.00	3,800,000		-	-		-	
COVID19-Expenses		8	2,000,000.00			2,000,000.00	2,000,000.00	897,094.44	1,102,905.56	44.9%
<b>TOTAL OMOOE</b>	<b>9,050,000</b>		<b>1,500,000.00</b>	<b>-</b>	<b>-</b>	<b>6,100,000.00</b>	<b>6,100,000.00</b>	<b>1,230,662.28</b>	<b>4,869,337.72</b>	<b>20.2%</b>
<b>TOTAL MOOE AND OMOOE</b>	<b>33,608,812</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>29,158,812.15</b>	<b>29,158,812.15</b>	<b>20,617,012.52</b>	<b>8,541,799.63</b>	<b>70.7%</b>
<b>BOARD EXPENSES</b>										
Per Diems	2,256,000					2,256,000.00	2,256,000.00	1,403,000.00	853,000.00	62.2%
Representation Expenses-BOD	1,320,000					1,320,000.00	1,320,000.00	588,399.46	731,600.54	44.6%
Transportation Expenses-BOD	1,320,000					1,320,000.00	1,320,000.00	268,069.53	1,051,930.47	20.3%
Communication Expenses-BOD	330,000					330,000.00	330,000.00	246,251.38	83,748.62	74.6%
Travelling Expenses-BOD	2,640,000					2,640,000.00	2,640,000.00	687,245.16	1,952,754.84	26.0%
Meals-BOD	500,000					500,000.00	500,000.00	109,252.71	390,747.29	21.9%
Performance Based Incentive	704,000					704,000.00	704,000.00		704,000.00	
<b>TOTAL BOARD EXPENSES</b>	<b>9,070,000</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>9,070,000.00</b>	<b>9,070,000.00</b>	<b>3,302,218.24</b>	<b>5,767,781.76</b>	<b>36.4%</b>

**PORO POINT MANAGEMENT CORPORATION**  
**Budget Monitoring Report**  
**As of December 31, 2020**

	APPROVED BUDGET	REF. NOTE	REALIGNMENT	DISCONTINUANCE	SUPPLEMENTAL	REVISED APPROVED BUDGET	YEAR TO DATE BUDGET	ACTUAL EXPENSE	VARIANCE	BUR
<b>CAPITAL OUTLAY</b>										
<b>LEGAL AND REGULATORY</b>										
Steel Cabinet with Lock	75,000	12 -	21,000.00			54,000.00	54,000.00	54,000.00	-	72.0%
Laptop (Intel Pentium Quad Core N4200)	30,000					30,000.00	30,000.00		30,000.00	
Motorcycle	200,000	12 -	29,914.00			170,086.00	170,086.00	148,500.00	21,586.00	74.3%
<b>PPMC</b>										
Steel Cabinets	350,000	10;12 -	185,040.00			164,960.00	164,960.00	164,960.00	-	47.1%
IPAD		10	25,000.00			25,000.00	25,000.00		25,000.00	
Aircon Split Type, 2 tons Wall mounted with installation	73,000					73,000.00	73,000.00		73,000.00	
Portable TV/Monitor Rack/Stand with Shelf	25,000					25,000.00	25,000.00	23,400.00	1,600.00	93.6%
32" Smart Television	20,000	12 -	4,490.00			15,510.00	15,510.00	14,435.00	1,075.00	72.2%
Grasscutter	20,000					20,000.00	20,000.00	15,450.00	4,550.00	77.3%
Electric Motor Pump	20,000					20,000.00	20,000.00		20,000.00	
Laptop (Intel Core i5 825OU)	135,000	12	4,490.00			139,490.00	139,490.00		139,490.00	
Laptop (Intel Pentium Quad Core N4200)	60,000					60,000.00	60,000.00		60,000.00	
Laptop (Inter I5-8300H)	60,000					60,000.00	60,000.00		60,000.00	
DSLR Camera	60,000					60,000.00	60,000.00		60,000.00	
Document Camera	35,000					35,000.00	35,000.00		35,000.00	
Video Conferencing Equipment		12	210,954.00			210,954.00	210,954.00		210,954.00	
Passenger Van		1			2,114,000.00	2,114,000.00	2,114,000.00		2,114,000.00	
Asian Utility Vehicle/Crossover Utility Vehicle		1			1,100,000.00	1,100,000.00	1,100,000.00		1,100,000.00	
Expansion of Offices and Construction of Clinic and Comfort Rooms		6			3,420,000.00	3,420,000.00	3,420,000.00		3,420,000.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,163,000</b>		<b>-</b>	<b>-</b>	<b>6,634,000</b>	<b>7,797,000.00</b>	<b>7,797,000.00</b>	<b>420,745.00</b>	<b>7,376,255</b>	<b>36.2%</b>
<b>TOTAL ESTATE MANAGEMENT FEE AND LEGAL AND REGULATORY</b>	<b>94,923,588</b>		<b>-</b>	<b>-</b>	<b>12,505,944.00</b>	<b>102,979,531.75</b>	<b>102,979,531.75</b>	<b>72,176,796.61</b>	<b>30,802,735.14</b>	<b>70.1%</b>

**NOTES:**

- BCDA in its letter dated February 12, 2020 approved the supplemental budget to cover the procurement of 1 unit Passenger Van (Php2,114,000) and 1 unit AUV/CUV (Php1,100,000).
- BCDA in its letter dated February 28, 2020 approved the supplemental budget to cover the retirement of the 5 retired employees amountin to PHP450,325.00
- Board Resolution No. 2020-04-37 approving the realignment of budget of the ff:  
 Realignment of Php800,000.00 and Php200,000.00 from Office Supplies and Janitorial Supplies to Medical Supplies with a total amount of Php1,000,000.00.
- Board Resolution No.2020-05-47 approving the realignment/discontinuance/reduction of budget as contribution of PPMC to the Bayanihan to Heal as One Act as ff:  
 Discontinuance of budget for Trade Mission and Sillag Expense amounting to Php1,000,000.00 and Php2,800,000.00 respectively;  
 Reduction of budget for Stakeholders Satisfaction Survey, ISO Certification and Environmental Management System amounting to Php100,000.00,Php100,000.00 and Php450,000.00 respectively.
- BCDA in its letter dated July 23, 2020 approved the supplemental budget in the amount of Php5,064,475.00 to finance the monetization of accumulated leave credits of PPMC employees.
- BCDA in its letter dated August 10, 2020 approved the supplemental budget for the expansion of existing offices and construction of clinic and comfort rooms withing PPMC Admin Building with PPMC Board Resolution No. 2020-06-59 amounting to Php3,420,000.00
- BCDA in its letter dated August 27, 2020 approved the supplemental budget for the newly created position, Compliance Officer/Corporate Secretary with an amount of Php357,144.00 under PS.
- PPMC approved the realignment of budget of the following: medical Supplies, Php1M, Corporate Social Responsibility,Php500,000.00, Corporate Planning, Php500,000.00 with a total amount of Php2M under the new created Special Project-Coivid19 Expenses.
- PPMC approved the realignment of budget for the miscellaneous/repair maintenance works at the Admin Building to include the expansion/rehabilitation of the HR and Admin and Finance Office, repainting works and ceiling works. Realignment cost of Php500,000.00 will be source from Repair and maintenance-transportation equipment.
- PPMC approved the realignment of budget for the procurement of IPAD from the savings of steel cabinets amounting to Php25,000.00

**PORO POINT MANAGEMENT CORPORATION**

**Budget Monitoring Report**

**As of December 31, 2020**

	REF.	REVISIONS	REVISIONS	REVISIONS	REVISIONS	REVISIONS	REVISIONS	REVISIONS	REVISIONS	REVISIONS
	NOTE	REALIGNMENT	DISCONTINUANCE	SUPPLEMENTAL	BUDGET	BUDGET	ACTUAL EXPENSE	VARIANCE	BUR	

11. PPMC approved the realignment of budget from the Salaries and wages Budget to Service Recognition Incentive amounting to Php573,000.00.

12. PPMC approved the realignment of budget on the following: Savings from the Capital Outlay Non-Infra budget with an amount of Php210,954.00 to finance the video conferencing equipment and realignment of budget for the IT equipment amounting to Php4,490.00 to be taken from the savings of the Smart TV Budget.

13. PPMC approved the realignment of budget of the following:

SSS Premuimus amounting to Php32,628.86 to cover up the negative budget balance to Philhealth Contributions;

Travelling Expense amountin to Php1,169,181.77;Office, Semi-Expendable,Janitorial and Medical Supplies amounting to Php441,562.41; Fuel, Oil and Lubricants amounting to Php849,161.36;Consultancy Services amounting to Php360,000;

R&M-Transpo amounting to Php253,315.48; Advertising amounting to Php2,358,250.00; Representation amounting to Php973,175.67;Training amounting to Php970,200.38; Insurance amounting to Php2,369.699.31 or a total amount of Php9,694,546.39 to cover up the negative budget balance for Income Tax Expenses.

Pre| Certified Correct By:



**ABIGAIL Q. PERALTA**  
Budget Officer



**LENIMA B. JUDAN**  
Finance Manager