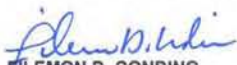


PROPOSED BUDGET
PALACIO DEL GOBERNADOR CONDOMINIUM CORPORATION
CY 2016


Description	Source of Fund	Procurement Method				
	CY 2016 Budget		Q1	Q2	Q3	Q4
I. Personal Services	1,885,176		446,171	496,417	426,171	516,417
a. Salaries and Wages	1,517,973		379,493	379,493	379,493	379,493
b. Other Compensation	286,492		46,500	96,746	26,500	116,746
P E R A	96,000		24,000	24,000	24,000	24,000
Clothing Allowance	20,000		20,000			
Year-End Bonus - 13th Mo. Pay & Cash Gift	132,492		-	66,246	-	66,246
Others (Allowances & Other Compensation)	38,000		2,500	6,500	2,500	26,500
Performance Incentive Benefit	8,000		-	4,000	-	4,000
Productivity Enhancement Incentive	20,000		-	-	-	20,000
Overtime Pay	10,000		2,500	2,500	2,500	2,500
c. Mandatory Contributions	80,711		20,178	20,178	20,178	20,178
SSS Premium Contribution	42,433		10,608	10,608	10,608	10,608
PAG-IBIG Premium Contribution	26,998		6,750	6,750	6,750	6,750
PHILHEALTH Premium Contribution	10,200		2,550	2,550	2,550	2,550
ECC Contribution	1,080		270	270	270	270
II. Office Supplies, Furniture, Equipment	219,000		154,500	21,500	21,500	21,500
a. Office Supplies & Other Supplies	86,000	Shopping	21,500	21,500	21,500	21,500
b. 2 Units 65" inches LED TV, 2 units computer and UPS For the publication of Citizen's Charter & other Civil Services requirements at PDG entrance lobby plus materials needed for the installation.	133,000	Shopping	133,000	-	-	-
III. Transportation & Communication	395,700		103,800	97,300	97,300	97,300
a. Telephone - Land line/DSL line	41,000	Continuing	10,250	10,250	10,250	10,250
b. Mobile Communication (8 BOD)	192,000	Shopping	48,000	48,000	48,000	48,000
c. Mobile Communication (5 Admin Com. & 2 Staff)	151,200	Shopping	37,800	37,800	37,800	37,800
d. Transportation and Delivery	5,000	Continuing	1,250	1,250	1,250	1,250
e. Sky Cable Subscription	6,500	Continuing	6,500	-	-	-
IV. Contracted Services	5,983,000		1,495,750	1,495,750	1,495,750	1,495,750
a. Security Services	3,080,000	Bidding	770,000	770,000	770,000	770,000
b. Janitorial Services/Elevator Operators	2,270,000	Bidding	567,500	567,500	567,500	567,500
c. Pest/Insect Control Services	98,000	Shopping	24,500	24,500	24,500	24,500
d. Elevator Monthly Preventive Maintenance	267,000	Shopping	66,750	66,750	66,750	66,750
e. Water Treatment & General Cleaning of 32 Cooling Towers	148,000	Shopping	37,000	37,000	37,000	37,000
f. Preventive Maintenance of Fire Alarm & Smoke Detection System	120,000	Shopping	30,000	30,000	30,000	30,000
V. Building Structure	3,312,031		204,081	1,094,950	2,013,000	-
a. Structural Assessment of the PDG Building by an Structural Engr.	1,000,000	Bidding	-	1,000,000	-	-
b. Repainting of Male and Female Ground Floor Lobby CR's	13,000	PDGCC Crew	-	-	13,000	-
c. Installation of Monumental Lighting A. Soriano Ave. side	2,000,000	Bidding	-	-	2,000,000	-
d. Preventive Maintenance of Monumental Lighting	9,950	Shopping	-	9,950	-	-
e. Water Proofing of gutter and molding of PDG Building	204,081	Shopping	204,081	-	-	-
f. Comfort Room	85,000	Shopping	-	85,000	-	-
VI. Mechanical	1,650,000		-	-	1,650,000	-
a. Preventive Maintenance of the 500 KVA GENSET	150,000	Shopping	-	-	150,000	-
b. Replacement of AHU Controller Quadrant B	1,500,000	Bidding	-	-	1,500,000	-
VII. Plumbing	1,290,280		259,144	621,136	320,000	90,000
a. Annual general cleaning of underground reservoir/cistern.	13,500	Shopping	13,500	-	-	-
b. Preventive Maintenance of 4 units Main Manhole Street Sewer Line outside PDGCC	-	Plumber Helper	-	-	-	-
c. Preventive Maintenance of 12 units of Main Clean Out 5"O of Street Sewer Drain Line-For de-clogging works.	-	Plumber Helper	-	-	-	-
d. Preventive Maintenance of 2 units Sumpit @ basement area near Male Cr and Female Cr	-	Plumber Helper	-	-	-	-
e. Preventive Maintenance of 2 units Sewage Pit for Female and Male Cr. At Basement Area- General cleaning.	-	Plumber Helper	-	-	-	-
f. Preventive Maintenance for de-clogging work of Main Downspout Rooftop Strainline and Cooling Tower	-	Plumber Helper	-	-	-	-
g. Repainting of the 4 units 18,000 gallon Elevated Cylindrical Tank	90,000	Shopping	-	-	-	90,000

Description	Source of Fund	Procurement Method				
	CY 2016 Budget		Q1	Q2	Q3	Q4
h. Descaling with the use of chemical of 64 units condensers in 32 AHU quadrants	320,000	Shopping	-	-	320,000	-
i. Supply of manpower & materials for the re-piping works of New Sewer & Water Pipelines and re-tiling works at male basement CR	245,644	Shopping	245,644	-	-	-
j. Installation of Sumpit Pump Controller (Pump Room)	155,000	Shopping	-	155,000	-	-
k. Re-piping & Replacement of C.I. Pipeline 4"O dia. of cracked pipe drain line at th basement area approximately 2 meters long	35,000	Shopping	-	35,000	-	-
l. Replacement of Submersible Sewage Cutter Type, Centrifugal Pump	431,136	Shopping	-	431,136	-	-
VIII. Building Fire Protection	653,360		597,500	55,860	-	-
a. Replacement of Generator Automatic Battery Charger	38,000	Shopping	38,000	-	-	-
b. Replacement of dilapidated 4" dia pipe of Fire Pump & Check Valve	86,000	Shopping	86,000	-	-	-
c. Replacement of Diesel Fire Pump Controller	473,500	Shopping	473,500	-	-	-
Supply of 7 units Emergency light to be installed on the stairs going to						
d. Roofdeck, 4 quadrants basement & stairway going to basement	32,900	Shopping	-	32,900	-	-
e. Replacement of broken 2 hose cabinet glass	960	Shopping	-	960	-	-
f. Purchase of 4 units HCFC 123 Chemical	22,000	Shopping	-	22,000	-	-
IX. Electrical	2,120,000		-	1,990,000	130,000	-
a. Preventive Maintenance of 2 units Pad Mounted, change of mineral oil, porcelain bushing, conduct standard electrical test, such as Insulation Resistance and Polarization Index of Winding Test, Transformer Turns Ratio and Polarity of Winding Test, & Dielectric Breakdown of Oil Test	290,000	Shopping	-	290,000	-	-
b. Replacement of 6 units Square D I-Line Circuit Breaker 250A, 3P, 600 volts	1,700,000	Bidding	-	1,700,000	-	-
c. Re-wiring of the capacitor bank, replacement of regulator and contactor	130,000	Shopping	-	-	130,000	-
X. Continuous Maintenance Work of Bldg. Facilities at Common Area	434,562		77,890	177,890	77,890	100,890
a. Plumbing fixtures & supplies	100,000	Shopping	25,000	25,000	25,000	25,000
b. fixtures/devices/material and hardware supplies	211,562	Shopping	52,890	52,890	52,890	52,890
c. Annual Maintenance/Cleaning of Chandelier	23,000	Shopping	-	-	-	23,000
d. Replacement of Entrance and Lobby Carpet	100,000	Shopping	-	100,000	-	-
XIV. Other MOE	1,764,000		527,500	677,500	281,500	277,500
a. Per Diem of Board of Director	480,000		120,000	120,000	120,000	120,000
b. Honoraria to Administrative Committee	240,000		60,000	60,000	60,000	60,000
0 Building & Machinery Insurance	300,000			300,000		
d. Meetings	150,000		37,500	37,500	37,500	37,500
e. Planning Conference	250,000		250,000			
f. Audit Fee	100,000			100,000		
g. G.A.D.	200,000		50,000	50,000	50,000	50,000
h. Genset Fuel	40,000		10,000	10,000	10,000	10,000
i. Fidelity Bond	4,000	Continuing			4,000	-
GRAND TOTAL	19,707,109		3,866,336	6,728,303	6,513,111	2,599,357

Recommending Approval


FILEMON D. CONDINO
Treasurer

Approved


ROBERTO B. TAN
Head of Procuring Entity

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