

**CONSOLIDATED PROPOSED BUDGET**  
**PALACIO DEL GOBERNADOR CONDOMINIUM CORPORATION**  
**CY 2015**

Description	Source of Fund		GRAND TOTAL	Time Schedule			
	CY 2015 Budget	Special Assesment CY 2015		Q1	Q2	Q3	Q4
<b>I. Personal Services</b>	<b>1,865,273</b>	<b>-</b>	<b>1,865,273</b>	<b>440,744</b>	<b>491,892</b>	<b>420,744</b>	<b>511,892</b>
a. Salaries and Wages	1,494,578		1,494,578	373,645	373,645	373,645	373,645
b. Other Compensation	288,296		288,296	46,500	97,648	26,500	117,648
b1. P E R A	96,000		96,000	24,000	24,000	24,000	24,000
b2. Clothing Allowance	20,000		20,000	20,000	-	-	-
b3. Year-End Bonus - 13th Mo. Pay & Cash Gift	134,296		134,296	-	67,148	-	67,148
b4. Others (Allowances & Other Compensation)	38,000		38,000	2,500	6,500	2,500	26,500
b4a. Performance Incentive Benefit	8,000		8,000	-	4,000	-	4,000
b4b. Productivity Enhancement Incentive	20,000		20,000	-	-	-	20,000
b4c. Overtime Pay	10,000		10,000	2,500	2,500	2,500	2,500
c. Mandatory Contributions	82,399		82,399	20,600	20,600	20,600	20,600
c1. SSS Premium Contribution	43,612		43,612	10,903	10,903	10,903	10,903
c2. PAG-IBIG Premium Contribution	27,215		27,215	6,804	6,804	6,804	6,804
c3. PHILHEALTH Premium Contribution	10,463		10,463	2,616	2,616	2,616	2,616
c4. ECC Contribution	1,110		1,110	278	278	278	278
<b>II. Office Supplies, Furniture, Equipment &amp; Maintenance</b>	<b>168,894</b>	<b>-</b>	<b>168,894</b>	<b>21,474</b>	<b>104,474</b>	<b>21,474</b>	<b>21,474</b>
a. Office Supplies & Other Supplies	85,894		85,894	21,474	21,474	21,474	21,474
b. 3 units. UPS for Desktop computer	18,000		18,000	-	18,000	-	-
c. 1Unit Wireless Telephone (for Landline)	15,000		15,000	-	15,000	-	-
d. 3500 Ansi Lumens LCD Projector for new PDG Meeting Room	50,000		50,000	-	50,000	-	-
<b>III. Transportation &amp; Communication</b>	<b>332,500</b>	<b>-</b>	<b>332,500</b>	<b>56,400</b>	<b>81,500</b>	<b>97,300</b>	<b>97,300</b>
a. Telephone - Land line/DSL line	41,000		41,000	10,250	10,250	10,250	10,250
b. Mobile Communication Cell Card (8 BOD)	160,000		160,000	24,000	40,000	48,000	48,000
c. Mobile Communication Plan/Cell Card (5 Admin Com. & 2 Staff)	120,000		120,000	14,400	30,000	37,800	37,800
d. Transportation and Delivery	5,000		5,000	1,250	1,250	1,250	1,250
e. Sky Cable Subscription	6,500		6,500	6,500	-	-	-
<b>IV. Contracted Services</b>	<b>6,202,000</b>	<b>-</b>	<b>6,202,000</b>	<b>1,550,500</b>	<b>1,550,500</b>	<b>1,550,500</b>	<b>1,550,500</b>
a. Security Services	3,080,000		3,080,000	770,000	770,000	770,000	770,000
b. Janitorial Services/Elevator Operators	2,490,000		2,490,000	622,500	622,500	622,500	622,500
c. Pest/Insect Control Services	97,000		97,000	24,250	24,250	24,250	24,250
d. Elevator Monthly Preventive Maintenance	267,000		267,000	66,750	66,750	66,750	66,750
e. Water Treatment & General Cleaning of 32 Cooling Towers	148,000		148,000	37,000	37,000	37,000	37,000
f. Preventive Maintenance of Fire Alarm & Smoke Detection System	120,000		120,000	30,000	30,000	30,000	30,000
<b>V. Building Structure</b>	<b>3,922,000</b>	<b>2,800,000</b>	<b>6,722,000</b>	<b>92,000</b>	<b>3,000,000</b>	<b>2,000,000</b>	<b>1,630,000</b>
a. Repainting of two units Fire Exit Stairway Ceiling and Walls from 8th floor to Basement	78,000		78,000	78,000	-	-	-
b. Repainting of walls and ceiling at Ground Floor Lobby and Entrance, Including 4 units elevator inside & out.	500,000		500,000	-	-	500,000	-
c. Replacement/Repainting of Louver covering the Cooling Tower Area	730,000		730,000	-	-	-	730,000
d. Repainting of Basement Parking Floor and walls	1,500,000		1,500,000	-	-	1,500,000	-
e. Repair of old 20 pcs.wall lamps at PDGCC exterior walls.	100,000		100,000	-	-	-	100,000
f. Rehabilitation of Multi-Pair Riser Backbone (Voice) for PDGCC	800,000		800,000	-	-	-	800,000
g. Billboard	200,000		200,000	-	200,000	-	-
h. Replacement of floor tiles at the Ground Floor Lobby Female C.R.	14,000		14,000	14,000	-	-	-
i. 0	-		-	-	-	-	-
i. Repainting, Cleaning and Rehabilitation of Exterior Walls and Façade & Replacement of Defective Window Grills		2,800,000	2,800,000	-	2,800,000	-	-
<b>VI. Mechanical</b>	<b>841,379</b>	<b>-</b>	<b>841,379</b>	<b>345,051</b>	<b>219,328</b>	<b>60,000</b>	<b>217,000</b>
a. Replacement of one unit Induction Motor for Transfer Pump 20 HP 460 Volts	140,000		140,000	-	-	-	140,000
b. Installation of Programmable Jockey Pump Controller	95,000		95,000	-	95,000	-	-
c. Repair/cleaning of the Ventilating Fan Quadrant E	60,000		60,000	-	-	60,000	-
d. Airconditioning of the Elevator Machine Room at roofdeck (purchase of 2 units airconditioner)	77,000		77,000	-	-	-	77,000

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e. Maintenance/repair of Main Engine Fire Pump automatic starting panel	90,000		90,000	90,000	-	-	-
f. Replacement of Fuse & Magnetic Contactor of Motorized RUD	15,328		15,328	-	15,328	-	-
g. Installation of Programmable Jockey Pump Controller	109,000		109,000	-	109,000	-	-
h. Replacement of Jockey Pump and Motor	255,051		255,051	255,051	-	-	-
<b>VII. Plumbing</b>	<b>910,937</b>	<b>-</b>	<b>910,937</b>	<b>319,500</b>	<b>559,437</b>	<b>32,000</b>	<b>-</b>
a. Annual general cleaning of underground reservoir/cistern.	13,500		13,500	-	13,500	-	-
b. Preventive Maintenance of 4 units Main Manhole Street Sewer Line outside PDGCC	-		-	-	-	-	-
c. Preventive Maintenance of 12 units of Main Clean Out 5"O of Street Sewer Drain Line-For de-clogging works.	-		-	-	-	-	-
d. Preventive Maintenance of 2 untis Sumpit @ basement area near Male Cr and Female Cr	-		-	-	-	-	-
e. Preventive Maintenance of 2 units Sewage Pit for Femaleand Male Cr. At Basement Area- General cleaning.	-		-	-	-	-	-
f. Preventive Maintenance for de-clogging work of Main Downspout Rooftop Strainline and Cooling Tower	-		-	-	-	-	-
g. Replacement of 2 units cover using stainless steel Sumpit & Sewage Pit including the 3" Dia. Pipe installation using sked 40	300,000		300,000	300,000	-	-	-
h. Replacement of 3 units float switch of the 8 units sumpit pump	19,500		19,500	19,500	-	-	-
i. General cleaning of 1 unit Sumpit Tank	7,000		7,000	-	7,000	-	-
j. Replacement of Potable Water Distribution Pipe Lines, located @ 7th Floor & Rooftop area including provision of 1 gate valve	168,500		168,500	-	168,500	-	-
m. Re-piping of Sanitary Pipe Line @ Ceiling Area at 7th Floor	38,900		38,900	-	38,900	-	-
n. Replacement of Sumpit Pump Discharge Pipe Line Stainless	145,557		145,557	-	145,557	-	-
o. Re-piping of Sanitary Pipe Line at Ceiling Area and Re-tiling at 8th floor	32,900		32,900	-	32,900	-	-
p. Re-piping of Sanitary Pipe Line at Ceiling Area at 5th floor	32,000		32,000	-	-	32,000	-
q. Installation of Sumpit Controller	153,080		153,080	-	153,080	-	-
<b>VIII. Building Fire Protection</b>	<b>851,357</b>	<b>-</b>	<b>851,357</b>	<b>-</b>	<b>575,357</b>	<b>-</b>	<b>276,000</b>
a. Replacement of 29 pcs. Fire Hose 100ft. X 1 1/2" double type	86,000		86,000	-	86,000	-	-
b. Replacement of broken clear glass fire hose cabinet	2,000		2,000	-	2,000	-	-
c. Supply & installation of 8 manual pull station of fire alarm	276,000		276,000	-	-	-	276,000
d. Replacement Fire Pump Check Valve, Gate Valve and 3 units pressure gauge and accessories.	325,000		325,000	-	325,000	-	-
e. Replacement of Exhaust Manifold of Cummins Fire Pump System	145,557		145,557	-	145,557	-	-
f. Replacement of Battery of the 16 units Automatic Emergency Lights Installed at Stairway Landing Area	16,800		16,800	-	16,800	-	-
<b>IX. Electrical</b>	<b>2,635,769</b>	<b>-</b>	<b>2,635,769</b>	<b>71,740</b>	<b>423,432</b>	<b>1,801,434</b>	<b>339,163</b>
a. Preventive Maintenance of PDGCC Power Station	200,000		200,000	-	200,000	-	-
b. Replacement of 3 units Square D I-Line Circuit Braker = 1 unit 400A (Pag-Ibig) 2 units 225A (COMELEC & BTr)	485,025		485,025	-	-	485,025	-
c. Installation of Grounding Conductor	71,740		71,740	71,740	-	-	-
d. Replacement of 3 units capacitor switching contactor and 4 units heavy duty exhaust fan	168,096		168,096	-	-	168,096	-
e. Installation of Distribution Panel Common Busbar Quadrant C 5th	42,973		42,973	-	-	42,973	-
f. Replacement of 1 unit Square D I-Line Square D 3Ph 600 volts, 250A COMELEC	223,432		223,432	-	223,432	-	-
g. Installation of Distribution Panel, Common Busbar for AHU and Lighting Panel Board at four quadrants-8th flr., four quadrants at	339,163		339,163	-	-	-	339,163
h. Replacement of 3 units Square D I-Line Square D 3Ph 600 volts: 1 unit 800A (Common Area) 1 unit 700A, 1 unit 300A (Admin)	1,105,340		1,105,340	-	-	1,105,340	-
<b>X. Continuous Maintenance Work of Bldg. Facilities at Common Area</b>	<b>319,000</b>	<b>-</b>	<b>319,000</b>	<b>72,750</b>	<b>72,750</b>	<b>72,750</b>	<b>100,750</b>
a. Plumbing fixtures & supplies	50,000		50,000	12,500	12,500	12,500	12,500

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b. Office Equipment/Electrical fixtures/devices/material and hardware supplies	241,000		241,000	60,250	60,250	60,250	60,250
c. Annual Maintenance/Cleaning of Chandelier	28,000		28,000	-	-	-	28,000
<b>XI. Other MOE</b>	<b>1,674,000</b>	<b>-</b>	<b>1,674,000</b>	<b>542,500</b>	<b>342,500</b>	<b>446,500</b>	<b>342,500</b>
a. Building & Machinery Insurance	300,000		300,000	75,000	75,000	75,000	75,000
b. Meetings	150,000		150,000	37,500	37,500	37,500	37,500
c. Planning Conference	200,000		200,000	200,000	-	-	-
d. Audit Fee	100,000		100,000	25,000	25,000	25,000	25,000
e. G.A.D.	100,000		100,000	-	-	100,000	-
f. Miscellaneous	-		-	-	-	-	-
g. Per Diem of Board of Director	480,000		480,000	120,000	120,000	120,000	120,000
h. Honorarium of Administrative Committee	300,000		300,000	75,000	75,000	75,000	75,000
i. Genset Fuel	40,000		40,000	10,000	10,000	10,000	10,000
j. Fidelity Bond	4,000		4,000	-	-	4,000	-
<b>GRAND TOTAL</b>	<b>19,723,109</b>	<b>2,800,000</b>	<b>22,523,109</b>	<b>3,512,659</b>	<b>7,421,170</b>	<b>6,502,702</b>	<b>5,086,579</b>

Recommending Approval

Approved

**FILEMON D. CONDINO**

Treasurer

**ROBERTO B. TAN**

President, PDGCC