

SOCIAL HOUSING FINANCE CORPORATION

CORPORATE OPERATING BUDGET

For budget year 2013

(amount in PHP'000)

PARTICULARS	2013
	PROPOSED BUDGET
1) PERSONAL SERVICES	
Salaries and Wages	95,506
Other Compensation	60,697
Personnel Benefit Contributions	18,828
Other Personnel Benefits	12,395
TOTAL PERSONAL SERVICES	187,425
2) MAINTENANCE AND OTHER OPERATING EXPENSES	
Travelling Expenses	5,500
Capacity Building	10,000
Training and Scholarship Expenses	2,293
Supplies and Materials Expenses	9,339
Utility Expenses	8,917
Communication Expenses	4,778
Membership Dues & Contribution to Org.	3,550
Advertising Expenses	1,284
Printing and Binding Expenses	950
Rent Expenses	3,900
Representation Expenses/BDE	6,400
Transportation and Delivery Expenses	88
Subscription Expenses	187
Professional Services	61,070
GAD Expenses	3,800
E.O. 782 (1.5% of budget for operating expenses)	5,075
Repairs and Maintenance	1,561
Subsidies and Donations	402
Disc., Extra-ordinary and Misc. Expenses	4,560
Taxes, Insurance Prem. and Other Fees	20,281
Non-Cash Expenses (Dep'n/Amort.)	0
Other Maintenance and Operating Exp.	31,093
Financial Expenses	29,826
TOTAL MOOE	214,854
3) CONTINGENT FUND	8,594
TOTAL PS & MOOE	410,873
3) CAPITAL OUTLAY	
Office Equipment	4,665
Furniture & Fixtures	3,581
IT Equipment & Software	12,323
Office Improvement	4,440

PARTICULARS	2013
	PROPOSED BUDGET
Transportation Equipment	3,600
Other Assets	
Data Cabling (3rd floor)	2,500
Office Space Amortization Payments	7,145
Books	200
TOTAL CAPITAL OUTLAY	38,452
4) CMP LOANS	1,447,500
GRAND TOTAL	1,896,825