

Item & Specifications	Quantity Requirement												Total
	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	
<b>COMMON USE SUPPLIES</b>													
Computer Desktop		54,500.00	141,513.89	160,444.44	29,750.00	50,305.56	281,416.67	58,916.67	45,027.78	40,722.22	118,477.78	23,977.78	1,005,052.78
Office Furniture and Fixture		244,800.00	116,840.00	175,283.75	87,186.25	112,568.82	113,025.90	138,578.13	90,380.35	85,714.58	18,402.99	17,173.61	1,199,954.37
Housekeeping Supplies	10,501.42	10,501.42	10,501.42	10,501.42	10,501.42	10,501.42	10,501.42	10,501.42	10,501.42	10,501.42	10,501.42	10,501.42	115,515.58
Office Supplies	71,983.47	71,983.47	71,983.47	71,983.47	88,783.47	71,983.47	71,983.47	71,983.47	71,983.47	71,983.47	71,983.47	71,983.47	808,618.13
<b>MACHINES and PLANT SUPPLIES</b>													0.00
Machine and Factory Equipment			168,000.00	360,444.44	40,341.05	1,041,070.99	101,800.93	42,530.86	5,043,260.80	43,990.74	44,720.68	45,450.62	6,931,611.11
Lease to own Machines			90,000.00	90,750.00	91,500.00	92,250.00	93,000.00	93,750.00	4,500.00	5,250.00	6,000.00	6,750.00	573,750.00
Gasoline and Oil	97,100.00	97,100.00	97,100.00	97,100.00	97,100.00	97,100.00	97,100.00	97,100.00	97,100.00	97,100.00	97,100.00	97,100.00	1,068,100.00
Materials - Plant Use	282,033.32	282,033.32	282,033.32	282,033.32	282,033.32	282,033.32	282,033.32	282,033.32	282,033.32	282,033.32	282,033.32	282,033.32	3,102,366.56
Preventive Maintenance					35,000.00					50,000.00			85,000.00
Leasehold Improvements	285,000.00	285,000.00	429,400.00	429,400.00	429,400.00	429,400.00	429,400.00	429,400.00	429,400.00	429,400.00	364,400.00	364,400.00	4,449,000.00
<b>LOGISTICS</b>													0.00
Delivery Charges	150,000.00	7,500,000.00	7,552,500.00	150,000.00	150,000.00	202,500.00	150,000.00	150,000.00	202,500.00	150,000.00	150,000.00	202,500.00	16,560,000.00
Transportation and Delivery Equipment		186,000.00	3,100.00	3,100.00	1,003,100.00	19,766.67	1,219,766.67	39,766.67	39,766.67	39,766.67	39,766.67	39,766.67	2,633,666.67
Repair and Maintenance			5,000.00			5,000.00		5,000.00				5,000.00	20,000.00
<b>BUILDING AND MAINTENANCE</b>													0.00
Building Improvements		350,000.00	79,722.22	129,722.22	343,055.56	22,222.22	22,222.22	22,222.22	22,222.22	22,222.22	22,222.22	22,222.22	1,058,055.56
Electrical Supplies	17,694.00	17,694.00	17,694.00	17,694.00	17,694.00	17,694.00	17,694.00	17,694.00	17,694.00	17,694.00	17,694.00	17,694.00	194,634.00
<b>ADMIN</b>													0.00
Representations	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	319,000.00	319,000.00	319,000.00	319,000.00	319,000.00	319,000.00	3,009,000.00
Documentation Expense	13,600.00	3,600.00	3,600.00	3,600.00	8,600.00	8,600.00	13,600.00	3,600.00	8,600.00	8,600.00	3,600.00	3,600.00	69,600.00
Telephone, Telegram and Postage	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	104,500.00
Subscription	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	110,000.00
Training and seminar	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	1,510,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	1,610,000.00
Insurance Expense						42,000.00							42,000.00
Employees Bbenefits		3,268,530.00	100,000.00	500,000.00			500,000.00					1,527,775.00	5,896,305.00
Promotions	88,333.33	319,502.16	444,502.16	444,502.16	444,502.16	544,502.16	994,502.16	494,502.16	308,787.88	308,787.88	183,787.88	203,787.88	4,691,666.67
Transportation Expense		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	75,000.00
Intangible Assets		200,000.00	300,000.00	500,000.00									1,000,000.00
Security Services	273,913.04	547,826.09	547,826.09	547,826.09	547,826.09	547,826.09	547,826.09	547,826.09	547,826.09	547,826.09	547,826.09	547,826.09	6,026,086.96
FOH Employee Benefit - Rice - Officers		15,000.00		15,000.00			15,000.00		15,000.00		15,000.00		90,000.00
FOH Employee Benefit - Rice - Regular		138,600.00		138,600.00			138,600.00		138,600.00		138,600.00		831,600.00
FOH Employees Benefit - Medical - Officers	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	60,500.00
FOH Employees Benefit - Medical - Regular	64,500.00	64,500.00	64,500.00	64,500.00	64,500.00	64,500.00	64,500.00	64,500.00	64,500.00	64,500.00	64,500.00	64,500.00	709,500.00
FOH Pag-ibig Contribution - Officers	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	16,500.00
FOH Pag-ibig Contribution - Regular	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00	151,800.00
FOH Philhealth/Medicare Contribution - Officers	5,462.50	5,462.50	5,462.50	5,462.50	5,462.50	5,462.50	5,462.50	5,462.50	5,462.50	5,462.50	5,462.50	5,462.50	60,087.50
FOH Philhealth/Medicare Contribution - Regular	32,650.00	32,650.00	32,650.00	32,650.00	32,650.00	32,650.00	32,650.00	32,650.00	32,650.00	32,650.00	32,650.00	32,650.00	359,150.00
FOH Salaries and Wages - Officers	484,455.67	484,455.67	484,455.67	484,455.67	484,455.67	484,455.67	484,455.67	484,455.67	484,455.67	484,455.67	484,455.67	484,455.67	5,329,012.37
FOH Salaries and Wages - Regular	2,664,056.01	2,664,056.01	2,664,056.01	2,664,056.01	2,664,056.01	2,664,056.01	2,664,056.01	2,664,056.01	2,664,056.01	2,664,056.01	2,664,056.01	2,664,056.01	29,304,616.11
FOH SSS Premium Contribution - Officers	16,350.00	16,350.00	16,350.00	16,350.00	16,350.00	16,350.00	16,350.00	16,350.00	16,350.00	16,350.00	16,350.00	16,350.00	179,850.00
FOH SSS Premium Contribution - Regular	147,995.70	147,995.70	147,995.70	147,995.70	147,995.70	147,995.70	147,995.70	147,995.70	147,995.70	147,995.70	147,995.70	147,995.70	1,627,952.70
GA Employee Benefit - Rice - Officers		23,000.00		23,000.00			23,000.00		23,000.00		23,000.00		138,000.00
GA Employee Benefit - Rice - Regular		65,000.00		65,000.00			65,000.00		65,000.00		65,000.00		390,000.00
GA Employees Benefit - Medical - Officers	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	137,500.00
GA Employees Benefit - Medical - Regular	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	286,000.00
GA Pag-ibig Contribution - Officers	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	27,500.00
GA Pag-ibig Contribution - Regular	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	71,500.00
GA Philhealth/Medicare Contribution - Officers	9,225.00	9,225.00	9,225.00	9,225.00	9,225.00	9,225.00	9,225.00	9,225.00	9,225.00	9,225.00	9,225.00	9,225.00	101,475.00
GA Philhealth/Medicare Contribution - Regular	16,050.00	16,050.00	16,050.00	16,050.00	16,050.00	16,050.00	16,050.00	16,050.00	16,050.00	16,050.00	16,050.00	16,050.00	176,550.00
GA Salaries and Wages - Officers	1,083,500.00	1,083,500.00	1,083,500.00	1,083,500.00	1,083,500.00	1,083,500.00	1,083,500.00	1,083,500.00	1,083,500.00	1,083,500.00	1,083,500.00	1,083,500.00	11,918,500.00
GA Salaries and Wages - Regular	1,317,526.03	1,317,526.03	1,317,526.03	1,317,526.03	1,317,526.03	1,317,526.03	1,317,526.03	1,317,526.03	1,317,526.03	1,317,526.03	1,317,526.03	1,317,526.03	14,492,786.33
GA SSS Premium Contribution - Officers	27,250.00	27,250.00	27,250.00	27,250.00	27,250.00	27,250.00	27,250.00	27,250.00	27,250.00	27,250.00	27,250.00	27,250.00	299,750.00
GA SSS Premium Contribution - Regular	70,109.40	70,109.40	70,109.40	70,109.40	70,109.40	70,109.40	70,109.40	70,109.40	70,109.40	70,109.40	70,109.40	70,109.40	771,203.40
FOH Employee Benefit - 13th month pay - Officers												484,455.67	484,455.67
FOH Employee Benefit - 13th month pay - Regular												2,664,056.01	2,664,056.01
FOH Employee Benefit - 14th month pay - Officers												484,455.67	484,455.67
FOH Employee Benefit - 14th month pay - Regular												2,664,056.01	2,664,056.01
GA Employee Benefit - 13th month pay - Officers												1,083,500.00	1,083,500.00
GA Employee Benefit - 13th month pay - Regular												1,317,526.03	1,317,526.03
GA Employee Benefit - 14th month pay - Officers												1,083,500.00	1,083,500.00
GA Employee Benefit - 14th month pay - Regular												1,317,526.03	1,317,526.03
<b>TOTAL</b>	<b>7,546,088.89</b>	<b>19,936,600.77</b>	<b>16,724,746.88</b>	<b>10,479,415.63</b>	<b>9,969,803.62</b>	<b>11,602,355.02</b>	<b>11,309,303.15</b>	<b>9,110,435.31</b>	<b>13,635,014.30</b>	<b>8,766,622.92</b>	<b>13,891,484.52</b>	<b>15,644,110.09</b>	<b>141,069,892.21</b>





