

T I E Z A
MAINTENANCE AND OTHER OPERATING EXPENSES
MAIN OFFICE & SUBSIDIARY ENTITIES
CALENDAR YEAR 2015
(In Thousand Pesos)

PARTICULARS	ACCT CODE	I GEN. ADMIN & SUPPORT SERVICES	II SUPPORT TO OPERATIONS	SUB-TOTAL I & II	III BUSINESS OPERATIONS	GRAND TOTAL
Travelling Expense - Local	751	24,190.0	16,396.0	40,586.0	1,114.0	41,700.0
-Foreign	752	5,700.0	9,990.0	15,690.0		15,690.0
Training & Scholarship Expenses						
Training Expenses	753	20,050.0	-	20,050.0		20,050.0
Scholarship Expenses	754	750.0	-	750.0		750.0
G A D Training & Seminar		2,920.0	-	2,920.0		2,920.0
Supplies & Materials Expenses						
Office Supplies Expense	755	5,974.5	4,555.0	10,529.5	927.0	11,456.5
IT Supplies - Agency		1,200.0	-	1,200.0		1,200.0
Accountable Forms Expenses	756	22,919.0	18.0	22,937.0	465.0	23,402.0
Drugs & Medicines Expense	759	700.0	-	700.0	23.0	723.0
Other Supplies Expense	765	807.0	360.0	1,167.0	2,908.0	4,075.0
Gasoline, Oil & Lubricants Expenses	761	3,678.0	1,905.0	5,583.0	2,027.0	7,610.0
Utility Expenses						
Water Expenses	766	1,340.0	160.0	1,500.0	3,835.0	5,335.0
Electricity Expenses	767	11,233.0	3,320.0	14,553.0	13,916.0	28,469.0
Cooking Gas Expenses		-	-	-	1,566.0	1,566.0
Communication Expenses						
Postage & Deliveries	771	512.0	30.0	542.0	40.0	582.0
Telephone Expenses (Landline-PLDT)	772	1,730.0	36.0	1,766.0	354.0	2,120.0
Telephone Expenses (Mobile)	773	1,553.8	885.0	2,438.8	149.0	2,587.8
Internet Expenses	774	4,332.4	73.0	4,405.4	115.0	4,520.4
Cable, Satellite, Telegraph & Radio Exp.	775	60.0	45.0	105.0	167.0	272.0
Membership Dues & Contribution to Org.	778	400.0	-	400.0		400.0
Advertising Expenses	780	820.0	13,000.0	13,820.0	86.0	13,906.0
Rent Expenses	782	80,970.4	13.0	80,983.4	168.0	81,151.4
Representation Expenses	783	3,332.0	1,476.0	4,808.0	347.0	5,155.0
Transportation & Delivery Expenses	784	150.0	-	150.0	265.0	415.0
Subscription Expenses	786	307.0	111.0	418.0	61.0	479.0
Professional Services						
Auditing Services	792	12,000.0	-	12,000.0		12,000.0
Consultancy Services	793	7,780.0	2,170.0	9,950.0		9,950.0
Janitorial Services	796	3,898.0	660.0	4,558.0		4,558.0
Security Services	797	9,508.6	13,961.3	23,469.9	16,700.0	40,169.9
Other Professional Services	799	55,802.0	1,148.0	56,950.0	34,042.0	90,992.0
Repair & Maintenance						
Leasehold Improv / Office Building	821	1,200.0	-	1,200.0	5,860.0	7,060.0
Office Equipment, Furniture & Fixtures	823	965.0	410.0	1,375.0	303.0	1,678.0
IT		900.0	-	900.0	99.0	999.0
Firefighting Equipment	831	320.0	-	320.0		320.0
Transportation Equipment	841	2,300.0	1,100.0	3,400.0	1,266.0	4,666.0
Subsidies & Donations	874	10,000.0	-	10,000.0		10,000.0
Extraordinary & Miscellaneous Expenses						
Extraordinary Expenses	883	153.6	136.8	290.4		290.4
Miscellaneous Expenses	884	144.0	216.0	360.0		360.0
Taxes, Insurance Premiums & Other Fees						
Taxes, Duties & Licenses	891	13,711.0	95.0	13,806.0	2,400.0	16,206.0
Fidelity Bond Premiums	892	600.0	-	600.0	64.0	664.0
Insurance Expenses	893	1,687.0	60.0	1,747.0	1,313.0	3,060.0
Other Maint. & Operating Expenses	969					
Staff Development Program	-01	34,438.0	-	34,438.0		34,438.0
Promotional Expenses	-02	4,500.0	37,700.0	42,200.0	777.0	42,977.0
Others	-10	164.0	54.0	218.0	680.0	898.0
Financial Expense						
Bank Charges	971	400.0	-	400.0	68.0	468.0
Interest Expense	975	8,509.0	-	8,509.0		8,509.0
Guarantee Fee		3,623.0	-	3,623.0		3,623.0
Other Financial Charges	979	-	-	-	479.0	479.0
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		368,232.3	110,084.1	478,316.4	92,584.0	570,900.4