

SOCIAL HOUSING FINANCE CORPORATION

CORPORATE OPERATING BUDGET

For budget year 2013

(amount in PHP'000)

PARTICULARS	2013
	PROPOSED BUDGET
<b>1) PERSONAL SERVICES</b>	
Salaries and Wages	95,506
Other Compensation	60,697
Personnel Benefit Contributions	18,828
Other Personnel Benefits	12,395
<b>TOTAL PERSONAL SERVICES</b>	<b>187,425</b>
<b>2) MAINTENANCE AND OTHER OPERATING EXPENSES</b>	
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
<b>TOTAL MOOE</b>	<b>214,854</b>
<b>3) CONTINGENT FUND</b>	<b>8,594</b>
<b>TOTAL PS &amp; MOOE</b>	<b>410,873</b>
<b>3) CAPITAL OUTLAY</b>	
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
<b>TOTAL CAPITAL OUTLAY</b>	<b>38,452</b>
4) <b>CMP LOANS</b>	<b>1,447,500</b>
<b>GRAND TOTAL</b>	<b>1,896,825</b>