LBP Resources and Development Corporation

Formerly: LB (Land Bank) Realty Development Corporation A Subsidiary of the Land Bank of the Philippines VAT Reg. TIN 000-129-546 BS EN ISO 9001:2015 A PEZA Accredited Corporation



TOTAL



CORPORATE OPERATING BUDGET

CALENDAR YEAR 2022

Persona	I Services	(PS)
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Salaries, Wages & Allow Regular	35,252,771.93
Salaries, Wages & Allow Contractual	9,984,182.80
Employee Benefits	11,410,481.14
PERA	1,486,800.00
SSS & EC Premium Contribution	2,335,902.00
PHIC Contribution	1,172,180.43
Travel Allowance	600,000.00
Pag-IBIG Premium Contribution	119,940.00
Representation Allowance	732,000.00
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Sub-total	63,094,258.30

Maintenance & Other Operating Expenses (MOOE)

Taxes, Licenses & Fees	5,888,994.28
Depreciation	3,383,493.67
Extraordinary & Miscellaneous-BDE	980,000.00
Stationery & Sup. Exp Non Accountable Forms	324,000.00
Stationery & Sup. Exp Accountable Forms	323,980.80
Travel and Transportation Expense	40,862.50
Representation & Entertainment Expense	167,200.00
Insurance Exp.	354,718.74
Telephone Expenses	569,388.00
Security	3,988,400.00
Janitorials	306,000.00
Water Expense	132,000.00
Electricity Expense	4,226,000.00
Repairs & Maintenance	3,753,000.00
Audit Fee	696,698.44
Advertising Expense	41,000.00
Fuel, Oil & Lubricants	130,680.00
Rental Expense	2,932,806.14
Subscription	14,400.00
Seminar & Training Expense	1,890,000.00
Membership Dues & Fees	47,000.00



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A PEZA Accredited Corporation



Approved by:



TOTAL CORPORATE OPERATING BUDGET	102,919,043.08
Sub-total	39,824,784.78
Amortization Expense	44,764.76
Directors & Committee Members' Fees	2,301,600.00
Donations	80,000.00
Directors & Corp. Officers Reimbursement	2,286,000.00
Other Maintenance & Operating Expenses	1,386,000.00
Opex)	557,400.00
Other Employees Benefits (Flu Vaccines - GAD related	
Fines, penalty and Other Charges	2,585,561.46
Miscellaneous Exp.	55,000.00
Bank Charges	187,836.00
Professional Fee	150,000.00

Prepared by:

Rustica P. Locsin

RICARDO C. JULIANO President and CEO Finance Manager

LBP RESOURCES AND DEVELOPMENT CORPORATION CORPORATE OPERATING BUDGET CALENDAR YEAR 2022

Personal Services (PS)					15.
reisonal services (FS)	BR NO. 22-06-03	BR NO. 22-06-07 Human Papilloma	BR NO. 22-08-05 TALA	BR NO. 22-10-11	BR NO. 22-10-12 GAD
Salaries, Wages & Allow Regular Salaries, Wages & Allow Contractual Employee Benefits PERA		,	4,999,438.00		
SSS & EC Premium Contribution PHIC Contribution Travel Allowance			351,150.00 130,815.00		
Pag-IBIG Premium Contribution Representation Allowance			20,400.00	**	
Sub-total		-	5,501,803.00	-	
Maintenance & Other Operating Expenses (MOOE)					
Taxes, Licenses & Fees					
Depreciation					
Extraordinary & Miscellaneous-BDE					
Stationery & Sup. Exp Non Accountable Forms					
Stationery & Sup. Exp Accountable Forms					
Travel and Transportation Expense					
Representation & Entertainment Expense			-		
Insurance Exp.					
Telephone Expenses					
Security			3,500,000.00		
Janitorials					
Water Expense					
Electricity Expense			3,500,000.00		
Repairs & Maintenance			3,000,000.00		
Audit Fee					
Advertising Expense					
Fuel, Oil & Lubricants					
Rental Expense			-		
Subscription					
Seminar & Training Expense	500,000.00				380,000.00
Membership Dues & Fees					
Professional Fee		6			
Bank Charges					
Miscellaneous Exp.					
Fines, penalty and Other Charges		222.22			
Other Employees Benefits (Flu Vaccines - GAD related Opex)		411,600.00		6.0000000000000000000000000000000000000	
Other Maintenance & Operating Expenses				1,386,000.00	
Directors & Corp. Officers Reimbursement					
Donations					
Directors & Committee Members' Fees					
Amortization Expense					
Sub-total	500,000.00	411,600.00	10,000,000.00	1,386,000.00	380,000.00
TOTAL CORPORATE OPERATING BUDGET	500,000.00	411,600.00	15,501,803.00	1,386,000.00	380,000.00

Prepared by:

Rustica P. Locsin Finance Manager

LBP RESOURCES AND DEVELOPMENT CORPORATION CORPORATE OPERATING BUDGET CALENDAR YEAR 2022

Personal Services (PS)					1.
	BR NO. 21-09-14	BR NO. 22-04-10	BR NO. 22-04-13	BR NO. 22-04-17	BR NO. 22-06-02
		CPCS Implementation		BIR LOA CY 2017	ISO
Salaries, Wages & Allow Regular	24,060,875.32	35,252,771.93			
Salaries, Wages & Allow Contractual	3,808,228.56	4,984,744.80			
Employee Benefits	8,024,125.78	9,698,481.14			
PERA	1,293,600.00	1,486,800.00			
SSS & EC Premium Contribution	1,515,675.60	1,984,752.00			
PHIC Contribution	852,694.36	1,041,365.43			
Travel Allowance	558,000.00	600,000.00			
Pag-IBIG Premium Contribution	87,840.00	99,540.00			
Representation Allowance	600,000.00	732,000.00			
Sub-total	40,801,039.61	55,880,455.30	-		•
Sub total	40/002/005/02	00/000/100100			
Maintenance & Other Operating Expenses (MOOE)					
Taxes, Licenses & Fees	5,888,994.28	5,888,994.28			
Depreciation	3,383,493.67	3,383,493.67			
Extraordinary & Miscellaneous-BDE	980,000.00	980,000.00			
Stationery & Sup. Exp Non Accountable Forms	324,000.00	324,000.00			
Stationery & Sup. Exp Accountable Forms	323,980.80	323,980.80			
Travel and Transportation Expense	40,862.50	40,862.50			
Representation & Entertainment Expense	167,200.00	167,200.00			
Insurance Exp.	354,718.74	354,718.74		¥1	
Telephone Expenses	569,388.00	569,388.00			
Security	488,400.00	488,400.00			
Janitorials	306,000.00	306,000,00			
Water Expense	132,000.00	132,000.00			
Electricity Expense	726,000.00	726,000.00			
Repairs & Maintenance	753,000.00	753,000.00			
Audit Fee	696,698.44	696,698.44			
Advertising Expense	41,000.00	41,000.00			
Fuel, Oil & Lubricants	130,680.00	130,680.00			
Rental Expense	2,932,806.14	2,932,806.14			
Subscription	14,400.00	14,400.00			
Seminar & Training Expense	890,000.00	890,000.00			80,000.00
Membership Dues & Fees	47,000.00	47,000.00			
Professional Fee	150,000.00	150,000.00			
Bank Charges	187,836.00	187,836.00			
Miscellaneous Exp.	55,000.00	55,000.00			
Fines, penalty and Other Charges				2,585,561.46	
Other Employees Benefits (Flu Vaccines - GAD related Opex)			145,800.00		
Other Maintenance & Operating Expenses					
Directors & Corp. Officers Reimbursement	2,286,000.00	2,286,000.00			
Donations					
Directors & Committee Members' Fees	2,301,600.00	2,301,600.00			
Amortization Expense	44,764.76	44,764.76			
Sub-total	24,215,823.32	24,215,823.32	145,800.00	2,585,561.46	80,000.00
TOTAL CORPORATE OPERATING BUDGET	65,016,862.93	80,096,278.62	145,800.00	2,585,561.46	80,000.00

Prepared by:

Rustica P. Locsin Finance Manager

LBP RESOURCES AND DEVELOPMENT CORPORATION CORPORATE OPERATING BUDGET

CALENDAR YEAR 2022

Personal Services (PS)						>
, 555,55	BR NO. 22-10-13 ISO	BR NO. 22-12-02	BR NO. 22-12-11	BR NO. 22-12-35	BR NO. 22-12-17	TOTAL
Salaries, Wages & Allow Regular						35,252,771.93
Salaries, Wages & Allow Contractual						9,984,182.80
Employee Benefits			1,178,000.00	534,000.00		11,410,481.14
PERA						1,486,800.00
SSS & EC Premium Contribution						2,335,902.00
PHIC Contribution						1,172,180.43
Travel Allowance						600,000.00
Pag-IBIG Premium Contribution						119,940.00
Representation Allowance						732,000.00
Tropi do di trati di						7 -
Sub-total		-	1,178,000.00	534,000.00	·	63,094,258.30
Maintenance & Other Operating Expenses (MOOE)						
Taxes, Licenses & Fees						5,888,994.28
Depreciation						3,383,493.67
Extraordinary & Miscellaneous-BDE						980,000.00
Stationery & Sup. Exp Non Accountable Forms						324,000.00
Stationery & Sup. Exp Accountable Forms						323,980.80
Travel and Transportation Expense						40,862.50
Representation & Entertainment Expense						167,200.00
Insurance Exp.						354,718.74
Telephone Expenses						569,388.00
Security						3,988,400.00
Janitorials			•			306,000.00 132,000.00
Water Expense						4,226,000.00
Electricity Expense						3,753,000.00
Repairs & Maintenance						696,698.44
Audit Fee						41,000.00
Advertising Expense						130,680.00
Fuel, Oil & Lubricants						2,932,806.14
Rental Expense						14,400.00
Subscription Seminar & Training Expense	40,000.00					1,890,000.00
Membership Dues & Fees	40,000.00					47,000.00
Professional Fee						150,000.00
Bank Charges						187,836.00
Miscellaneous Exp.						55,000.00
Fines, penalty and Other Charges						2,585,561.46
Other Employees Benefits (Flu Vaccines - GAD related Opex)						557,400.00
Other Maintenance & Operating Expenses						1,386,000.00
Directors & Corp. Officers Reimbursement						2,286,000.00
Donations		50,000.00			30,000.00	80,000.00
Directors & Committee Members' Fees						2,301,600.00
Amortization Expense						44,764.76
Sub-total	40,000.00	50,000.00	-		30,000.00	39,824,784.78
TOTAL CORPORATE OPERATING BUDGET	40,000.00	50,000.00	1,178,000.00	534,000.00	30,000.00	102,919,043.08

Prepared by:

Rustica P. Locsin Finance Manager Approved by:

RICARDO C JULIANO President and CEO