



**Proposed Corporate Operating Budget
For the calendar year ending December 31, 2026**

2026

PERSONNEL SERVICES

Salaries, Wages & Allowances	62,700,504.54
Overtime Services	5,146,511.25
GSIS/SSS Contributions	7,386,301.16
PhilHealth Contributions	1,567,512.61
Pag-IBIG Contributions	328,800.00
Personnel Economic Relief Allowance	2,271,600.00
Uniform Allowance	688,100.00
Representation Allowance	1,284,000.00
Transportation Allowance	1,152,000.00
Communication Allowance	444,000.00
Provident/Retirement Fund	
Directors & Committee Members Fees	6,960,000.00
Employee Benefits	13,000,895.50
Sub-total	102,930,225.07

MAINTENANCE & OTHER OPERATING EXPENSES (MOOE)

Taxes, Licenses & Fees	11,171,571.63
Depreciation Expense	8,559,380.52
Business Development Expense	4,905,180.00
Stationery & Supplies Expense	1,320,000.00
Semi-expendable Properties	4,292,925.00
Travel & Transportation Expense	1,094,760.00
Representation & Entertainment	2,000,000.00
Insurance Expense	5,316,221.58
Communication/Internet Subscription Expens	3,323,000.00
Security Services	5,249,970.00
Janitorial Services	-
Water Expense	325,879.79
Electricity Expense	675,048.56
Repairs and Maintenance	8,879,318.55
Audit Fee	1,360,100.70
Advertising Expense	246,260.00
Fuel, Oil & Lubricants	1,188,000.00
Rental Expense	3,833,317.91
Seminar & Training Expense	2,625,000.00
Bank Charges	738,988.60
Directors & Officers Reimbursement	3,474,000.00
Amortization Expense	1,320,387.84
Major Events and Conventions Expenses (GAI	9,141,012.50
Other Maintenance & Operating Expenses	7,990,714.29
Sub-total	89,031,037.47

TOTAL CORPORATE OPERATING BUDGET 191,961,262.53

Capital Outlay

Machineries and Other Equipment	5,000,000.00
Digitalization Projects (Computer Softwares)	5,000,000.00
Naga Retrofitting Project	69,010,292.00
SEZ Improvements	10,000,000.00

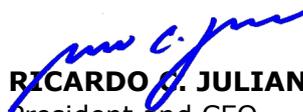
TOTAL 89,010,292.00

Prepared by:



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Approved by:



RICARDO C. JULIANO
President and CEO