

JHMC



Budget Monitoring Report

LAND RELATED COSTS

For the Quarter Ending 30 September 2017

EXPENSE ACCOUNT	For the Quarter			Year To Date		
	Approved Budget	Actual Expenses	Balance	Approved Budget	Actual Expenses	Balance
MAINTENANCE & OTHER OPERATING EXPENSES						
Repairs & Maintenance:	-					
Building & Facilities	100,000.00	47,442.00	52,558.00	100,000.00	47,442.00	52,558.00
Furnitures, Fixtures & Equipment	-	-		-	-	0.00
Supplies & Materials:	-	-		-	-	0.00
Office Supplies Expenses	10,000.00	2,575.00	7,425.00	16,475.00	5,425.00	11,050.00
Water & Illumination Expenses	25,000.00	26,277.47	(1,277.47)	75,000.00	99,836.02	(24,836.02)
Subscription Expenses	-	-	-	-	-	0.00
Marketing and Advertising Expenses	-	-	-	-	-	0.00
Security Services	8,473,750.00	7,505,914.68	967,835.32	25,421,250.00	20,015,772.48	5,405,477.52
Professional Services	-	-	-	-	-	0.00
Environment/Sanitary Services	450,000.00	313,647.59	136,352.41	950,000.00	557,403.74	392,596.26
Public Relations Program	250,000.00	65,018.50	184,981.50	550,000.00	202,396.29	347,603.71
General Services	250,000.00	119,202.50	130,797.50	290,000.00	149,535.86	140,464.14
Barangay Segregation	200,000.00	108,727.72	91,272.28	400,000.00	153,528.69	246,471.31
Legal Services	300,000.00	175,609.72	124,390.28	900,000.00	181,319.72	718,680.28
National Commission of Indigeneous People (NCIP)	50,000.00	-	50,000.00	150,000.00	-	150,000.00
Corporate Social Responsibility	100,000.00	-	100,000.00	200,000.00	31,733.00	168,267.00
Miscellaneous Expenses	75,000.00	-	75,000.00	225,000.00	3,970.00	221,030.00
R.A. 9400 (Congressional Hearings)	50,000.00	58,900.00	(8,900.00)	150,000.00	58,900.00	91,100.00
TOTAL MOOE	10,333,750.00	8,423,315.18	1,910,434.82	29,427,725.00	21,507,262.80	7,920,462.20

EXPENSE ACCOUNT	For the Quarter			Year To Date		
	Approved Budget	Actual Expenses	Balance	Approved Budget	Actual Expenses	Balance
CAPITAL OUTLAY						
A. OFFICE EQUIPMENT, FURNITURE & FIXTURES	130,000.00	116,760.00	13,240.00	130,000.00	116,760.00	13,240.00
(2) laptops	80,000.00	67,160.00	12,840.00	80,000.00	67,160.00	12,840.00
Update of the ArcGIS Software	-	-	-	-	-	0.00
Welding set with oxygen and acetylene cylinders (complete set)	50,000.00	49,600.00	400.00	50,000.00	49,600.00	400.00
B. TRANSPORTATION EQUIPMENT		-				
(2) Motor Vehicles	-					
C. INFRASTRUCTURES		-				
JHMC Office Building and Customs Clearance Area (CCA)	-					
Installation of Solar-Powered Streetlights at the John Hay Special Economic Zone (JHSEZ)	-		-			
Rehabilitation of the Bell House porch flooring and ceiling	-		-			
Rehabilitation of 2 units VOA loghomes	-		-			
TOTAL CAPITAL OUTLAY	130,000.00	116,760.00	13,240.00	130,000.00	116,760.00	13,240.00
GRAND TOTAL	10,463,750.00	8,540,075.18	1,923,674.82	29,557,725.00	21,624,022.80	7,933,702.20

Certified correct:



JENNYLYN A. ESPOSITO
 Budget Officer

-on official leave-
RONALD B. ZAMBRANO
 Finance Manager

Recommending Approval:


JANE THERESA G. TABALINGCOS
 Vice President & COO

Approved by:


ALLAN R. GARCIA
 President & CEO

John Hay Management Corporation
 a member of the BCDA Group

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