

C I T E M
Work Program & Budget
(In Thousand Pesos)
FY 2014

| DESCRIPTION | VENUE | DATE | TARGET REVENUE | BUDGET* | NO. OF SMEs assisted | EXPORT SALES | NO. OF BUYERS |
|--|----------------|--------------------|----------------|----------------|----------------------|----------------|---------------|
| 3. DeXign Global | Manila, Phils. | Oct. 17-20, 2014 | 6,000 | 8,000 | | | |
| 4. Source IT Philippines (P 7.0M GTIDO) | Philippines | | | | | | |
| 5. Selling Mission for Local Brand Retailers | Hongkong | Mar 31-Apr 2, 2014 | 360 | | | | |
| TOTAL -OPERATIONS | | | 62,201 | 165,000 | 741 | 360,035 | 14,704 |
| SUPPORT TO OPERATIONS | | | | | | | |
| 1. Advertising & Promotion | | | | 1,318 | | | |
| 2. Press Publicity | | | | 500 | | | |
| 3. Corporate Planning | | | | 1,500 | | | |
| 4. Information System Plan | | | | 4,000 | | | |
| Total-Support to Operation | | | - | 7,318 | | | |
| ADMINISTRATIVE OVERHEAD | | | | | | | |
| | | | 4,360 | 14,125 | | | |
| TOTAL MOOE | | | 66,561 | 186,443 | 741 | 360,035 | 14,704 |
| SALARIES & ALLOWANCES (115 plantilla) | | | | | | | |
| | | | | 60,561 | | | |
| | | | | *** | | | |
| CAPITAL/EQUIPMENT OUTLAY | | | | | | | |
| | | | | 10,800 | | | |
| GRAND TOTAL | | | 66,561 | 257,804 | 741 | 360,035 | 14,704 |

* Project Budget maybe realigned as needed, provided total is within the approved C.O.B. ceiling

** With other Funding Sources

*** Breakdown of Capital Outlay:

| | |
|--------------------------------|---------------|
| IT Equipment Upgrading | 6,000 |
| Hall One Improvement | 1,000 |
| Procurement of AV Equipment | 800 |
| Continuing Office Renovations | 500 |
| Construction of Covered Garage | 2,500 |
| Total | 10,800 |