



## Budget Summary FOR FY 2015

"B.2"

SOURCES	U S E S			
PARTICULARS	TOTAL	P.S.	MOOE	CAPEX
NG Subsidy	300.000	4.616	287.384	8.000
Corporate Income	42.673	42.673		
Cash Drawdown	13.203	13.203		
Total Sources	355.876	60.492	287.384	8.000



## Comparative Budget Summary (FY 2013-FY 2015)

"B.3"

Particulars	FY 2013		FY 2014	FY 2015
	Approved C.O.B	Actual	Revised C.O. B	Proposal
<b>I. FUNDING SOURCES</b>				
NG Subsidy	188.118	188.118	190.443 <sup>1/</sup>	300.000 <sup>2/</sup>
Corporate Income	63.429	55.459	39.697	42.673
Cash Drawdown	32.728	3.548	65.891	13.203
<b>Total-Sources</b>	<b>284.275 <sup>3/</sup></b>	<b>247.125</b>	<b>296.031</b>	<b>355.876</b>
<b>II. BUDGETARY REQUIREMENTS</b>				
Personal Services	59.848	52.416	60.492	60.492
MOOE	203.106	188.539	208.964	287.384
Capital Expenditure	20.000	6.170 <sup>3/</sup>	26.575	8.000
<b>Total-Budget</b>	<b>282.954 <sup>3/</sup></b>	<b>247.125</b>	<b>296.031</b>	<b>355.876</b>

<sup>1/</sup> Including additional P 4.0 M for HIBLA

<sup>2/</sup> Based on Forward Estimates submitted to DBM

<sup>3/</sup> Variance of P 1.321M pertains to overprovision of PHIC amounting to P .257M & MOOE reduction of P1.064M considering actual expenses of previous years & inflation





## Comparative Budget Summary (FY 2014 vs. FY 2015)

"B.4"

Particulars	FY 2014	FY 2015	Increase/ (Decrease) FY 2015 over FY 2014
	Revised C.O. B	Proposal	
<b>I. FUNDING SOURCES</b>			
NG Subsidy	190.443 <sup>1/</sup>	300.000 <sup>2/</sup>	58%
Corporate Income	39.697	42.673	7%
Cash Drawdown	65.891	13.203	(80%)
<b>Total-Sources</b>	<b>296.031</b>	<b>355.876</b>	<b>20%</b>
<b>II. BUDGETARY REQUIREMENTS</b>			
Personal Services	60.492	60.492	0%
MOOE	208.964	287.384	38%
Capital Expenditure	26.575	8.000	70%
<b>Total-Budget</b>	<b>296.031</b>	<b>355.876</b>	<b>20%</b>

1/ Including additional P 4.0 M for HIBLA

2/ Based on Forward Estimates submitted to DBM

## Annex "C"

**TOTAL PROJECT BUDGET AND WORK PROGRAM SUMMARY**

	2014 Revised	2015 Proposal
Total No. of Projects	<b>18</b>	<b>24</b>
Signature Events	4	5
Overseas Trade Fairs	13	18
Institutional Promotions	1	1
Total Project Budget PhpM	<b>169.387</b>	<b>247.384</b>
Preparatory from 2013 DTI Fund	23.080	-
<b>TOTAL (PhpM)</b>	<b>192.470</b>	<b>247.384</b>