


Tubbataha Mangement Office
Budget Variance Report
As of December 31, 2022

Account Title	Approved Budget CY2022	Actual Expenses January to November 2022	Estimated Expenses December 2022	Total Actual and Estimated Expenses CY2022	Budget Variance As of December 31, 2022
Accountable Expenses-Checkbooks	3,100.00	-	-	-	3,100.00
Bank Transaction Fee-Bank Charges	2,000.00	-	-	-	2,000.00
Electricity Expenses	46,000.00	28,023.65	5,000.00	33,023.65	12,976.35
Internet Subscription Expenses-Subscription of PLDT internet and landline	72,000.00	17,037.40	1,699.00	18,736.40	53,263.60
Insurance Expenses-Fire insurance of office equipment	1,590.00	-	1,590.00	1,590.00	-
Mobile Expenses-Globe and Smart	33,600.00	27,222.71	3,000.00	30,222.71	3,377.29
Office Supplies Expenses-(printer,ink,bond paper,pen,folder,envelop,etc.)	30,000.00	10,862.00	19,138.00	30,000.00	-
Other Professional Services ***	3,415,842.88	3,002,888.88	412,954.00	3,415,842.88	-
Other Supplies & Materials Expenses-Janitorial supplies(tissue, dishwashing liquid,soap,etc.)	20,000.00	10,380.00	9,620.00	20,000.00	-
Other MOOE	-	-	-	-	-
Office Building Maintenance	-	-	-	-	-
Termite Control	17,500.00	-	17,500.00	17,500.00	-
Gasul	6,000.00	-	-	-	6,000.00
Honoraria:TPAMB	144,000.00	72,000.00	30,000.00	102,000.00	42,000.00
Execom Meeting	95,842.12	41,000.00	16,000.00	57,000.00	38,842.12
TAB Meeting	27,000.00	-	8,000.00	8,000.00	19,000.00
Field Emergency Fund	200,000.00	-	-	-	200,000.00
Postage and Courier Services	12,000.00	384.96	2,000.00	2,384.96	9,615.04
Printing and Publication Expenses	-	-	-	-	-
Tourism information printing services	8,650.00	-	8,650.00	8,650.00	-
Production of TRNP annual report	10,000.00	7,800.00	2,200.00	10,000.00	-
Rent-Buildings and Structures-Office rental	501,268.00	477,398.34	-	477,398.34	23,869.66
Repairs and Maintenance-Semi-Expendable:Office Equipment	-	-	-	-	-
Repairs and Maintenance of office and other equipment	5,000.00	4,500.00	500.00	5,000.00	-
Aircon Maintenance	6,400.00	3,200.00	3,200.00	6,400.00	-
Repairs and Maintenance-Semi-Expendable:Other Equipment	-	-	-	-	-
Repair and maintenance of office building	10,000.00	1,129.00	8,871.00	10,000.00	-
Fire extinguisher	2,800.00	2,800.00	-	2,800.00	-
Representation Expenses	-	-	-	-	-
TPAMB Meeting	20,000.00	19,700.00	300.00	20,000.00	-
Staff and Partners Meeting	10,000.00	-	10,000.00	10,000.00	-
Staff Christmas Party	30,000.00	-	30,000.00	30,000.00	-
Semi-Expendable Machinery and Equipment- Smartphone	3,000.00	-	3,000.00	3,000.00	-
Subscription Expenses	-	-	-	-	-
MS Office License	5,000.00	4,500.00	-	4,500.00	500.00
Zoom account subscription	7,500.00	7,837.82	-	7,837.82	(337.82)
Transportation(messengerial)	17,000.00	7,274.00	9,726.00	17,000.00	-
Water Expenses	-	-	-	-	-
Drinking Water Supply	3,600.00	1,930.00	1,670.00	3,600.00	-
Water from PPCWDistrict	8,400.00	2,945.80	1,000.00	3,945.80	4,454.20
Taxes, Duties and Licenses-Annual BIR Reg.	500.00	500.00	-	500.00	-
TOTAL	4,775,593.00	3,751,314.56	605,618.00	4,356,932.56	418,660.44

Prepared by:


Anatalia M. Liu
Finance Officer

Noted by:


Angelique M. Songco
TRNP-PASu

Note: ***Executive Committee Resolution No. 22-142 "Approving the request of TMO to Realign the Amount of Php66,157.88 from Utilities and Honoraria to Salaries of TMO Marine Park Rangers"