



**ACTIVITY JUSTIFICATION
CALENDAR YEAR 2023**

DECISION UNIT

BANAUE HOTEL & YOUTH HOSTEL

Statement of Objectives

Key:

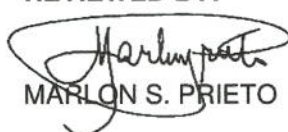
Specific:

	2022	2023
MAINTENANCE AND OTHER OPERATING EXPENSES	25,289,627.00	27,643,553.80
EQUIPMENT OUTLAY	2,908,500.00	6,793,700.00
TOTAL	28,198,127.00	34,437,253.80

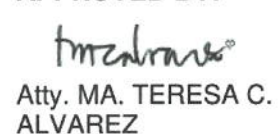
PREPARED BY:


SHERIDAN CLAIRE M. ABUL

REVIEWED BY:


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APPROVED BY:


Atty. MA. TERESA C.
ALVAREZ

Resident Manager

Manager, Operations
Department





**BANAUE HOTEL & YOUTH HOSTEL
EQUIPMENT OUTLAY
CALENDAR YEAR 2023**

PARTICULARS (Provide Description)	INVENTORY EXISTING SIMILAR EQUIPMENT	QTY	UNIT COST	AMOUNT	JUSTIFICATION (FOR EVERY PROPOSED ITEM)
air fryer big		1	3,000.00	3,000.00	kitchen use
air pot		1	5,000.00	5,000.00	kitchen use
Cake display chiller 5ft long curved glass 3 layers		1	80,000.00	80,000.00	needed for the dinning area
Chest type freezer 17cu Ft	1	1	35,000.00	35,000.00	exisiting in good condition
chopping block 16"	10	10	1,000.00	10,000.00	all are old
commercial coffee maker		1	300,000.00	300,000.00	dinning use
electric meat slicer		1	10,000.00	10,000.00	kitchen use
heavy duty commercial blender	3	1	12,000.00	12,000.00	
heavy duty digital weighing scale		1	2,500.00	2,500.00	needed for kitchen
Heavy duty floor polisher	5	2	35,000.00	70,000.00	2 out of 5 is not working
Heavy Duty vacuum cleaner	2	4	35,000.00	140,000.00	1 out of 2 is not working
Houskeeping Maid's trolley	5	5	30,000.00	150,000.00	5 plastic trolley in good condition but not a maid's trolley
microwave oven 24L	2	1	6,000.00	6,000.00	1 out of 2 is not working
Mini Dump Truck		1	2,200,000.00	2,200,000.00	for hauling of supplies to and from water source
oven toaster	1	1	2,000.00	2,000.00	not working
Passenger Van Deluxe		1	2,500,000.00	2,500,000.00	for revenue generation (hire to guests)
pop-up bread toaster	2	1	1,200.00	1,200.00	both not working
pressure cooker 10Q	1	1	2,000.00	2,000.00	needs additional
stainless steel dining trolley	4	1	18,000.00	18,000.00	all are old and not in good condition
Swimming pool filtration system	1	1	1,200,000.00	1,200,000.00	Existing is not in good condition
Upright freezer 17cu ft	1	1	35,000.00	35,000.00	deffective
water dispenser	10	4	3,000.00	12,000.00	needs additional
TOTAL				6,793,700.00	



**BANAUE HOTEL & YOUTH HOSTEL
MAINTENANCE AND OTHER OPERATING EXPENSES
CALENDAR YEAR 2023**

PARTICULARS	PROPOSED BUDGET	REMARKS
Travelling Expenses		
Travelling Expenses - Local	478,660.00	
Supplies and Materials Expenses		
Office Supplies Expenses	224,859.00	
Accountable Forms Expenses	22,500.00	
Drugs and Medicines Expenses	5,098.00	
Gasoline, Oil and Lubricants Expenses	390,600.00	
Other Supplies Expenses	1,335,991.32	
Utility Expenses		
Water Expenses	43,200.00	
Electricity Expenses	3,025,830.00	
Cooking Gas Expenses	653,133.00	
Communication Expenses		
Postage and Deliveries	8,400.00	
Telephone Expenses - Mobile	30,600.00	
Internet Expenses	119,988.00	
Cable, Satellite, Telegraph and Radio Expenses	9,000.00	
Representation Expenses		
Representation Expenses	84,000.00	
Professional Expenses		
Security Services	2,082,999.96	
Other Professional Services	16,488,149.52	
Land Improvements		
Repairs and Maintenance - Land Improvements	430,000.00	
Office Equipment, Furniture and Fixtures		
Repairs and Maintenance - Office Equipment	60,000.00	
Machinery and Equipment		
Repairs and Maintenance - Machinery	136,000.00	
Repairs and Maintenance - Firefighting Equipment and Accessories	100,000.00	
Transportation Equipment		
Repairs and Maintenance - Motor Vehicles	160,000.00	
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses		



BANAUE HOTEL & YOUTH HOSTEL
MAINTENANCE AND OTHER OPERATING EXPENSES
CALENDAR YEAR 2023

Miscellaneous Expenses	200,000.00	
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	507,720.00	
Fidelity Bond Premiums	92,755.00	
Insurance Expenses	553,950.00	
Other MOOE		
Promotional Expenses	100,000.00	
Financial Expenses		
Bank Charges	15,000.00	
Other Financial Charges	285,120.00	
TOTAL	27,643,553.80	





BANAUE HOTEL & YOUTH HOSTEL
TRAVELLING EXPENSES - LOCAL
CALENDAR YEAR 2023

DESTINATION	NO. OF TRIPS	NO. OF DAYS	NO. OF EMPLOYEE	GAS CASH ADVANCE	TERMINAL FEE	BUS/PLANE FARE	TAXI FARE	PER DIEM	MEALS	ROOMS	TOTAL TRAVELLING
ANY IN LUZON	0	3	1	0.00	0.00	0.00	0.00	1,320.00	1,980.00	9,000.00	12,300.00
BANAUE HOTEL & YOUTH HOSTEL	0	12	1	7,200.00	0.00	0.00	0.00	4,320.00	4,320.00	0.00	15,840.00
CEBU	0	3	1	0.00	0.00	10,000.00	500.00	1,320.00	3,960.00	10,500.00	26,280.00
IFUGAO	144	2	0	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00
MANILA	0	7	2	0.00	0.00	0.00	500.00	7,920.00	18,480.00	21,000.00	47,900.00
NCR	0	48	1	30,000.00	0.00	0.00	0.00	21,120.00	31,680.00	52,800.00	135,600.00
NUENA VIZCAYA	0	48	1	28,800.00	0.00	0.00	0.00	17,280.00	17,280.00	0.00	63,360.00
PASAY	2	3	1	0.00	0.00	40,000.00	1,000.00	2,640.00	3,960.00	21,000.00	68,600.00
ZAMBOANGA	0	3	1	0.00	0.00	20,000.00	1,000.00	1,320.00	3,960.00	10,500.00	36,780.00
TOTAL	146	129	9	138,000.00	0.00	70,000.00	3,000.00	57,240.00	85,620.00	124,800.00	478,660.00





**BANAUE HOTEL & YOUTH HOSTEL
SUPPLIES & MATERIALS EXPENSES
CALENDAR YEAR 2023**

PARTICULARS	QTY	UNIT PRICE	AMOUNT
Accountable Forms Expenses			
Blank checks	20	400.00	8,000.00
food check	30	75.00	2,250.00
miscellaneous voucher	100	55.00	5,500.00
official receipt	40	100.00	4,000.00
order slip	50	55.00	2,750.00
			22,500.00
Office Supplies Expenses			
Absorbent cotton big	30	120.00	3,600.00
alcohol 500ml	50	71.00	3,550.00
arch file folder w/2 metal ring on left side and pocket A4	60	100.00	6,000.00
ballpen ordinary	100	5.00	500.00
ballpen pilot	100	20.00	2,000.00
ballpen with holder	5	18.00	90.00
bin card	200	3.00	600.00
binder clips	10	120.00	1,200.00
blank CD's	10	10.00	100.00
blank DVD's	6	14.00	84.00
board eraser	4	27.00	108.00
bon paper A4	150	160.00	24,000.00
brown envelope long	100	3.00	300.00
brown envelope short	100	2.00	200.00
business envelope A4	200	2.00	400.00
business envelope short	100	5.00	500.00
business letter envelope long	100	5.00	500.00
calculator	2	1,480.00	2,960.00
calling card	100	3.00	300.00
carbon paper long	1	550.00	550.00
card board	5	30.00	150.00
carl fastener	20	60.00	1,200.00
cartolina	50	6.00	300.00
cash book	4	420.00	1,680.00
chalk	2	78.00	156.00





**BANAUE HOTEL & YOUTH HOSTEL
SUPPLIES & MATERIALS EXPENSES
CALENDAR YEAR 2023**

PARTICULARS	QTY	UNIT PRICE	AMOUNT
clear book	4	48.00	192.00
clip folder big	5	35.00	175.00
columnar book 24 col	6	45.00	270.00
computer ink 05A	1	1,900.00	1,900.00
computer ink 26A	12	3,000.00	36,000.00
computer ink 830-colored	2	1,900.00	3,800.00
computer ink 831-colored	2	1,900.00	3,800.00
computer ink 85A-coa use	3	1,900.00	5,700.00
computer ink 92A	2	950.00	1,900.00
computer ink EPSON 0587	1	2,767.00	2,767.00
confirmation voucher	300	75.00	22,500.00
correction tape	120	25.00	3,000.00
crepe paper	30	15.00	450.00
eraser	5	25.00	125.00
expanding envelope long	20	15.00	300.00
expanding folder long	50	11.00	550.00
expanding folder-short	50	8.00	400.00
external hard drive 1TB	2	2,875.00	5,750.00
flash drive 32GB	1	910.00	910.00
folder long	75	5.00	375.00
folder short	75	3.00	225.00
glue	3	35.00	105.00
hi-lighter	20	25.00	500.00
index card	5	54.00	270.00
keyboard	4	345.00	1,380.00
linen paper short	2	25.00	50.00
marker	30	32.00	960.00
marker ink	3	74.00	222.00
masking tape	24	32.00	768.00
mouse (computer)	5	380.00	1,900.00
packaging tape	24	27.00	648.00
paper clip	12	25.00	300.00
paper cutter	1	350.00	350.00





**BANAUE HOTEL & YOUTH HOSTEL
SUPPLIES & MATERIALS EXPENSES
CALENDAR YEAR 2023**

PARTICULARS	QTY	UNIT PRICE	AMOUNT
paper fastener	10	26.00	260.00
pencil	24	7.00	168.00
pencil lead	7	50.00	350.00
POS printer ribbon	3	95.00	285.00
Post-it big	25	40.00	1,000.00
Post-it small	25	38.00	950.00
property card	100	5.00	500.00
puncher	10	125.00	1,250.00
record book 300 pages	24	55.00	1,320.00
record book 500 pages	10	70.00	700.00
RER	25	55.00	1,375.00
Ribbon-typewriter	10	20.00	200.00
rubber band	10	166.00	1,660.00
ruler	10	5.00	50.00
Scanner ink	2	625.00	1,250.00
scanner ink #811	2	940.00	1,880.00
scissors	6	64.00	384.00
scotch tape	44	18.00	792.00
sign pen	6	45.00	270.00
stamp pad	3	270.00	810.00
stamp pad ink	3	90.00	270.00
staple remover	10	15.00	150.00
staple wire	15	40.00	600.00
stapler	6	345.00	2,070.00
stationery paper A4	5	500.00	2,500.00
sticker paper -bond paper size	100	2.00	200.00
tape dispenser	3	65.00	195.00
thumbtacks	13	10.00	130.00
uninterruptible power supply	10	5,000.00	50,000.00
wall clock bigsize	3	740.00	2,220.00
white board marker	30	50.00	1,500.00
			224,859.00
Other Supplies Expenses			





**BANAUE HOTEL & YOUTH HOSTEL
SUPPLIES & MATERIALS EXPENSES
CALENDAR YEAR 2023**

PARTICULARS	QTY	UNIT PRICE	AMOUNT
Albatrose	40	26.00	1,040.00
all purpose cleaner	3	285.00	855.00
all purpose liquid detergent	500	60.00	30,000.00
aluminum foil	22	550.00	12,100.00
amplaya seeds	2	125.00	250.00
astromenia flower	8	40.00	320.00
baguio beans seed	4	125.00	500.00
balloon	75	85.00	6,375.00
basahan	6	50.00	300.00
basil seed	2	125.00	250.00
bathsoap round	10000	4.20	42,000.00
BBQ stick	10	35.00	350.00
bead bag	90	86.00	7,740.00
bean seed	2	150.00	300.00
bell pepper seed	2	55.00	110.00
Bending straw white	40	16.00	640.00
billiard tips	2	300.00	600.00
bolo	2	600.00	1,200.00
brwon sugar sachet	7000	1.00	7,000.00
burner hose and clip	2	150.00	300.00
butane gas	6	125.00	750.00
cake board	100	25.00	2,500.00
cake box 12x12x4	100	20.00	2,000.00
candle #18	2	30.00	60.00
candles (birthday)	7	40.00	280.00
candles (vigil)	24	9.00	216.00
carborandum (rectangular -sharp)	8	212.50	1,700.00
carpet shampoo	4	500.00	2,000.00
carrot cake box	500	10.00	5,000.00
celery seed	3	65.00	195.00
cellopahne 4x12	4	25.00	100.00
cellophane (housekeeping)	50	12.00	600.00
cellophane 5x8	200	20.00	4,000.00





**BANAUE HOTEL & YOUTH HOSTEL
SUPPLIES & MATERIALS EXPENSES
CALENDAR YEAR 2023**

PARTICULARS	QTY	UNIT PRICE	AMOUNT
cellophane 7x12	40	43.00	1,720.00
cellphone charger small pin	1	300.00	300.00
chalkstone	2	15.00	30.00
charcoal	12	250.00	3,000.00
chicken dung	10	100.00	1,000.00
chlorine Niclone	8	5,300.00	42,400.00
chopstick disposable	4	80.00	320.00
christmas plastic cover	3	600.00	1,800.00
cling wrap	30	260.00	7,800.00
cocktail toothpick	47	25.00	1,175.00
coffee cups	300	30.00	9,000.00
coffee sachet	5000	1.80	9,000.00
colored plastic cover	7	250.00	1,750.00
colored straw	50	11.80	590.00
concrete sealer	4	1,250.00	5,000.00
cotton buds/swab in box	4000	3.30	13,200.00
creamer sachet	5000	1.05	5,250.00
cucumber seed	2	50.00	100.00
demand	2	4,375.00	8,750.00
denatured alcohol	100	588.00	58,800.00
dental kit	5000	8.50	42,500.00
dishwashing liquid	20	55.00	1,100.00
doillies	100	10.00	1,000.00
door sign	100	35.00	3,500.00
downy pack	75	81.00	6,075.00
dressmakers pin w/o head	600	9.00	5,400.00
dressmakers pin with head	110	34.00	3,740.00
dust mop (duster)	4	694.75	2,779.00
dust pan	4	62.00	248.00
eggplant seed	4	75.00	300.00
empty sacks	10	15.00	150.00
fabric conditioner	87	313.50	27,274.50
face mask	500	5.00	2,500.00





BANAUE HOTEL & YOUTH HOSTEL
SUPPLIES & MATERIALS EXPENSES
CALENDAR YEAR 2023

PARTICULARS	QTY	UNIT PRICE	AMOUNT
felt paper red	40	70.00	2,800.00
fertilizer complete	5	25.00	125.00
fertilizer urea	5	25.00	125.00
fiber fill	4	135.00	540.00
filter drier	2	200.00	400.00
finger sili seed	2	40.00	80.00
fireworks	4	2,500.00	10,000.00
fish food	4.25	37.00	157.25
flat tissue	16	111.92	1,790.72
flies paper	100	20.00	2,000.00
floral foam	9	620.00	5,580.00
floral wire	3	139.00	417.00
flower antorium	2	25.00	50.00
flower pot	50	45.00	2,250.00
flower vase	10	150.00	1,500.00
fly swatter	4	225.00	900.00
furniture polish	4	1,500.00	6,000.00
gas mask	2	750.00	1,500.00
Glance 5L Big	8	500.00	4,000.00
gliters	60	5.00	300.00
go-getter	50	893.00	44,650.00
guests comments	60	150.00	9,000.00
gun lighter	40	100.00	4,000.00
gun tacker	2	45.00	90.00
hand gloves cloth	6	150.00	900.00
hand gloves disposable	40	54.00	2,160.00
hand gloves yellow	30	89.00	2,670.00
hosue slippers	4500	14.50	65,250.00
insecticide -cockroach	36	305.00	10,980.00
insecticide spray	60	305.00	18,300.00
interior tube-swimming pool	3	485.00	1,455.00
japanese paper	50	10.00	500.00
kangkong seed	2	60.00	120.00



BANAUE HOTEL & YOUTH HOSTEL
SUPPLIES & MATERIALS EXPENSES
CALENDAR YEAR 2023

PARTICULARS	QTY	UNIT PRICE	AMOUNT
key duplicate	85	35.00	2,975.00
laundry bag	100	139.00	13,900.00
laundry detergent	1000	48.00	48,000.00
lei-wooven	500	35.00	17,500.00
lettuce seed	7	35.00	245.00
life vest	6	500.00	3,000.00
liquid clog remover	4	350.00	1,400.00
liquid hand soap	8	290.00	2,320.00
liquid wax	32	515.00	16,480.00
match	20	17.00	340.00
meal coupon - am snack	300	5.50	1,650.00
meal coupon-breakfast	300	5.50	1,650.00
meal coupon-dinner	300	5.50	1,650.00
meal coupon-hostel	300	5.50	1,650.00
meal coupon-hostellers	300	5.50	1,650.00
meal coupon-lunch	300	5.50	1,650.00
meal coupon-pm snacks	300	5.50	1,650.00
menu a la carte	100	175.00	17,500.00
microwaveable container 500ml	300	5.50	1,650.00
microwaveable container 750ml	300	7.50	2,250.00
microwaveable container	300	8.50	2,550.00
mighty bond	2	55.00	110.00
mineral water 330ml	100	235.00	23,500.00
mineral water 500ml	100	220.00	22,000.00
mop handle	6	342.00	2,052.00
mop head	15	140.00	2,100.00
muriatic acid	2	460.00	920.00
name plate	25	250.00	6,250.00
no smoking sign	10	150.00	1,500.00
nylon string	10	20.00	200.00
okra seed	2	40.00	80.00
pad lock	4	300.00	1,200.00
palstic spoon	400	12.50	5,000.00





**BANAUE HOTEL & YOUTH HOSTEL
SUPPLIES & MATERIALS EXPENSES
CALENDAR YEAR 2023**

PARTICULARS	QTY	UNIT PRICE	AMOUNT
palstic wrap	6	320.00	1,920.00
paper bag	25	59.00	1,475.00
paper plates	6	121.75	730.50
paper towels	8	380.00	3,040.00
parsley seed	3	80.00	240.00
pastry bags	5	200.00	1,000.00
patola seed	2	40.00	80.00
petchay seed	2	60.00	120.00
petchay seed-mustard	2	60.00	120.00
petchay seeds-native	5	80.00	400.00
plastic brush	4	85.00	340.00
plastic brush with handle	4	125.00	500.00
plastic cup white	8	40.00	320.00
plastic curtain holder	100	50.00	5,000.00
plastic fork	97	12.00	1,164.00
POS paper roll	55	130.00	7,150.00
pot holder	100	3.00	300.00
pouch bag/purse	100	35.00	3,500.00
pre-cut tissue	47	250.00	11,750.00
raincoat w/hood	6	250.00	1,500.00
ratan basket	60	100.00	6,000.00
ribbon red	6	75.00	450.00
ribbon white	5	75.00	375.00
rice cup	3	15.00	45.00
rice god 4"	100	50.00	5,000.00
rice god necklace	100	35.00	3,500.00
rope	50	100.00	5,000.00
rose flower	2	300.00	600.00
rosemary seed	2	60.00	120.00
rubber band	40	166.00	6,640.00
rubber boots	7	407.00	2,849.00
sando bag white large	200	118.00	23,600.00
sando bag white medium	200	75.00	15,000.00





**BANAUE HOTEL & YOUTH HOSTEL
SUPPLIES & MATERIALS EXPENSES
CALENDAR YEAR 2023**

PARTICULARS	QTY	UNIT PRICE	AMOUNT
sando bag white small	120	35.00	4,200.00
sandwich bag	70	25.00	1,750.00
sauce cover	2	75.00	150.00
sauce cups	2	75.00	150.00
scissor	6	64.00	384.00
scotch brite	110	25.00	2,750.00
screen	10	50.00	500.00
sewing kit	2000	3.65	7,300.00
sewing needle	2	150.00	300.00
sewing thread	24	35.00	840.00
shampoo sachet	10000	2.00	20,000.00
shaving kit	2500	15.50	38,750.00
shine up 5lts	28	1,050.00	29,400.00
shinescent	24	328.94	7,894.56
shower cup	2000	7.00	14,000.00
shower curtain	25	100.00	2,500.00
signages	20	85.00	1,700.00
sili seed	2	45.00	90.00
soft broom	28	193.00	5,404.00
sooden spoon	20	50.00	1,000.00
sprayer guns	10	35.00	350.00
squash seed	2	40.00	80.00
stain remover	14	250.00	3,500.00
stick broom	30	25.00	750.00
stirrer red	1000	2.00	2,000.00
stirrer white-bar use	6	350.00	2,100.00
street all	8	196.00	1,568.00
stringbean seed	2	40.00	80.00
styro board	2	115.00	230.00
styro box	12	400.00	4,800.00
sushi mat	6	45.00	270.00
tag price	12	11.00	132.00
tarpaulin	13	623.33	8,103.29





**BANAUE HOTEL & YOUTH HOSTEL
SUPPLIES & MATERIALS EXPENSES
CALENDAR YEAR 2023**

PARTICULARS	QTY	UNIT PRICE	AMOUNT
tash bag 18x18x40	43	482.00	20,726.00
telephone directory	80	50.00	4,000.00
telephone panel	1	1,800.00	1,800.00
terminal block	8	10.00	80.00
toilet brush	10	149.75	1,497.50
toilet pump	8	45.00	360.00
toilet tissue	400	312.00	124,800.00
tomato seed	3	45.00	135.00
toothpick	22	260.00	5,720.00
torotot	15	35.00	525.00
tour map	3000	1.75	5,250.00
towel holder	6	258.00	1,548.00
trash bag 15x15x137	41	369.00	15,129.00
tray wooden	4	150.00	600.00
tuscan (kale) seed	2	65.00	130.00
twine roap	6	47.00	282.00
umbrella	20	175.00	3,500.00
universal adaptor	70	45.00	3,150.00
upholstery cloth	50	230.00	11,500.00
upo seed	2	50.00	100.00
waste bin	15	250.00	3,750.00
water container	15	180.00	2,700.00
water dipper	20	35.00	700.00
wax paper / cutrite	25	550.00	13,750.00
whistle	1	125.00	125.00
white asters	7	40.00	280.00
white sugar sachet	5000	1.00	5,000.00
wing bean seed (Sigarilyas)	2	40.00	80.00
wooden key chain	40	100.00	4,000.00
wrapper abaca	6	40.00	240.00
zonrox gal	200	126.00	25,200.00
zukini seed	3	45.00	135.00
			1,335,991.32





**BANAUE HOTEL & YOUTH HOSTEL
SUPPLIES & MATERIALS EXPENSES
CALENDAR YEAR 2023**

PARTICULARS	QTY	UNIT PRICE	AMOUNT
TOTAL			1,583,350.32





**BANAUE HOTEL & YOUTH HOSTEL
DRUGS AND MEDICINES EXPENSES
CALENDAR YEAR 2023**

PARTICULRS	AMOUNT
Drugs, and medical supplies	5,098.00
TOTAL	5,098.00





BANAUE HOTEL & YOUTH HOSTEL
GASOLINE OIL & LUBRICANTS EXPENSES
CALENDAR YEAR 2023

VEHICLE TYPE & PLATE NO.	PARTICULARS	NO. OF LITERS / ANNUM	UNIT PRICE	AMOUNT
Nissan	Gasoline	1200	50.00	60,000.00
Toyota	Gasoline	2712	50.00	135,600.00
Toyota Blue	Gasoline	120	50.00	6,000.00
Xtreme	Gasoline	120	50.00	6,000.00
generator	Gasoline	2400	50.00	120,000.00
Xtreme	Oil	2	3,000.00	6,000.00
Generator	Oil	1	15,000.00	15,000.00
Van	Oil	6	7,000.00	42,000.00
TOTAL				390,600.00



BANAUE HOTEL & YOUTH HOSTEL
WATER EXPENSES
CALENDAR YEAR 2023

PARTICULRS	AMOUNT
Water expense	43,200.00
TOTAL	43,200.00





BANAUE HOTEL & YOUTH HOSTEL
ELECTRICITY EXPENSES
CALENDAR YEAR 2023

PARTICULRS	AMOUNT
Electricity Expense	3,025,830.00
TOTAL	3,025,830.00





BANAUE HOTEL & YOUTH HOSTEL
COOKING GAS EXPENSES
CALENDAR YEAR 2023

PARTICULRS	AMOUNT
Cooking Gas	653,133.00
TOTAL	653,133.00





**BANAUE HOTEL & YOUTH HOSTEL
POSTAGE AND DELIVERIES
CALENDAR YEAR 2023**

PARTICULRS	AMOUNT
Postage and deliveries	8,400.00
TOTAL	8,400.00





**BANAUE HOTEL & YOUTH HOSTEL
COMMUNICATION EXPENSES
CALENDAR YEAR 2023**

END-USER	TELEPHONE NO.	MONTHLY LIMIT	AMOUNT
Internet Expenses			
Internet Expense		119,988.00	119,988.00
Telephone Expenses - Mobile			
Front office- Globe		500.00	6,000.00
Resident Manager		1,800.00	21,600.00
Front office- Smart		250.00	3,000.00
TOTAL			150,588.00





BANAUE HOTEL & YOUTH HOSTEL
CABLE, SATELLITE, TELEGRAPH AND RADIO EXPENSES
CALENDAR YEAR 2023

PARTICULRS	AMOUNT
Cable satellite	9,000.00
TOTAL	9,000.00





**BANAUE HOTEL & YOUTH HOSTEL
REPRESENTATION EXPENSES
CALENDAR YEAR 2023**

PARTICULRS	AMOUNT
Representation expense	84,000.00
TOTAL	84,000.00





**BANAUE HOTEL & YOUTH HOSTEL
SECURITY & JANITORIAL SERVICES
CALENDAR YEAR 2023**

PARTICULARS	NO. OF SECURITY GUARD/JANITOR	INDIVIDUAL RATE/MONTH	MONTHLY RATE	AMOUNT
Security Services Security services (10 guards)		173,583.33	#Error	2,082,999.96
TOTAL				2,082,999.96





**BANAUE HOTEL & YOUTH HOSTEL
OTHER PROFESSIONAL EXPENSES
CALENDAR YEAR 2023**

END-USER	CLOTHING ALLOWANCE	NO. OF DAYS	RATE PER DAY	AMOUNT
job order	6000	22	713.47	194,356.08
job order	6000	22	758.15	206,151.60
job order	6000	22	902.93	244,373.52
job order	6000	22	803.58	218,145.12
job order	6000	22	803.58	218,145.12
job order	6000	22	713.47	194,356.08
job order	6000	22	851.82	230,880.48
job order	6000	22	758.15	206,151.60
job order	6000	22	851.82	230,880.48
job order	6000	22	803.58	218,145.12
job order	6000	22	713.47	194,356.08
job order	6000	22	803.58	218,145.12
job order	6000	22	851.82	230,880.48
job order	6000	22	803.58	218,145.12
job order	6000	22	851.82	230,880.48
job order	6000	22	713.47	194,356.08
job order	6000	22	851.82	230,880.48
job order	6000	22	713.47	194,356.08
job order	6000	22	758.15	206,151.60
job order	6000	22	713.47	194,356.08
job order	6000	22	758.15	206,151.60
job order	6000	22	851.82	230,880.48
job order	6000	22	851.82	230,880.48
job order	6000	22	803.58	218,145.12
job order	6000	22	758.15	206,151.60
job order	6000	22	851.82	230,880.48
job order	6000	22	713.47	194,356.08
job order	6000	22	803.58	218,145.12
job order	6000	22	758.15	206,151.60
job order	6000	22	758.15	206,151.60
job order	6000	22	713.47	194,356.08
job order	6000	22	713.47	194,356.08
job order	6000	22	851.82	230,880.48



**BANAUE HOTEL & YOUTH HOSTEL
OTHER PROFESSIONAL EXPENSES
CALENDAR YEAR 2023**

job order	6000	22	803.58	218,145.12
job order	6000	22	758.15	206,151.60
job order	6000	22	803.58	218,145.12
job order	6000	22	851.82	230,880.48
job order	6000	22	803.58	218,145.12
job order	6000	22	713.47	194,356.08
job order	6000	22	713.47	194,356.08
job order	6000	22	758.15	206,151.60
job order	6000	22	713.47	194,356.08
job order	6000	22	803.58	218,145.12
job order	6000	22	758.15	206,151.60
job order	6000	22	851.82	230,880.48
job order	6000	22	713.47	194,356.08
job order	6000	22	851.82	230,880.48
job order	6000	22	713.47	194,356.08
job order	6000	22	758.15	206,151.60
job order	6000	22	758.15	206,151.60
job order	6000	22	851.82	230,880.48
job order	6000	22	713.47	194,356.08
job order	6000	22	713.47	194,356.08
job order	6000	22	71.47	24,868.08
job order	6000	22	851.82	230,880.48
job order	6000	22	851.82	230,880.48
job order	6000	22	758.15	206,151.60
job order	6000	22	713.47	194,356.08
job order	6000	22	803.58	218,145.12
job order	6000	22	713.47	194,356.08
job order	6000	22	851.82	230,880.48
job order	6000	22	851.82	230,880.48
job order 18	108000	22	12,840.22	3,497,818.08
TOTAL				16,488,149.52



**BANAUE HOTEL & YOUTH HOSTEL
REPAIRS AND MAINTENANCE - LAND IMPROVEMENTS
CALENDAR YEAR 2023**

PARTICULRS	AMOUNT
Land Improvemebts	430,000.00
TOTAL	430,000.00





BANAUE HOTEL & YOUTH HOSTEL
REPAIRS AND MAINTENANCE - OFFICE EQUIPMENT
CALENDAR YEAR 2023

PARTICULRS	AMOUNT
Office Equipment	60,000.00
TOTAL	60,000.00





**BANAUE HOTEL & YOUTH HOSTEL
REPAIRS AND MAINTENANCE - MACHINERY
CALENDAR YEAR 2023**

PARTICULRS	AMOUNT
Machinery and equipment	136,000.00
TOTAL	136,000.00





BANAUE HOTEL & YOUTH HOSTEL
REPAIRS AND MAINTENANCE - FIREFIGHTING EQUIPMENT AND ACCESSORIES
CALENDAR YEAR 2023

PARTICULRS	AMOUNT
Fire fighting equipment	100,000.00
TOTAL	100,000.00





**BANAUE HOTEL & YOUTH HOSTEL
REPAIRS & MAINTENANCE OF GOVERNMENT VEHICLES
CALENDAR YEAR 2023**

END - USER	VEHICLE TYPE & PLATE NO.	PARTICULARS	AMOUNT
		Motor Vehicles	160,000.00
TOTAL			160,000.00





BANAUE HOTEL & YOUTH HOSTEL
MISCELLANEOUS EXPENSES
CALENDAR YEAR 2023

PARTICULRS	AMOUNT
Miscellaneous expense	200,000.00
TOTAL	200,000.00





BANAUE HOTEL & YOUTH HOSTEL
TAXES, DUTIES AND LICENSES
CALENDAR YEAR 2023

PARTICULRS	AMOUNT
Taxes, duties and licenses	507,720.00
TOTAL	507,720.00





**BANAUE HOTEL & YOUTH HOSTEL
FIDELITY BOND PREMIUMS
CALENDAR YEAR 2023**

PARTICULRS	AMOUNT
Fidelity bond premiums	92,755.00
TOTAL	92,755.00





BANAUE HOTEL & YOUTH HOSTEL
INSURANCE EXPENSES
CALENDAR YEAR 2023

PARTICULRS	AMOUNT
Insurance expense	553,950.00
TOTAL	553,950.00





BANAUE HOTEL & YOUTH HOSTEL
PROMOTIONAL EXPENSES
CALENDAR YEAR 2023

PARTICULRS	AMOUNT
Promotional expense	100,000.00
TOTAL	100,000.00



BANAUE HOTEL & YOUTH HOSTEL
BANK CHARGES
CALENDAR YEAR 2023

PARTICULRS	AMOUNT
Bank charges	15,000.00
TOTAL	15,000.00





BANAUE HOTEL & YOUTH HOSTEL
OTHER FINANCIAL CHARGES
CALENDAR YEAR 2023

PARTICULRS	AMOUNT
Other financial charges	285,120.00
TOTAL	285,120.00

