

Capital Expenditures (CapEx)

PARTICULARS	QTY	COST per UNIT	SUBTOTAL
Laptops	3.00	₱43,999.00	₱131,997.00
Servers	1.00	₱102,000.00	₱102,000.00
FlashDrive	3.00	₱246.00	₱738.00
Computer Set	1.00	₱56,246.00	₱56,246.00
Software License	1.00	₱5,000.00	₱5,000.00
TOTAL			₱295,981.00

Operating Expenditures (OpEx)

PARTICULARS	MONTH 1	MONTH 2	MONTH 3	MONTH 4	MONTH 5	MONTH 6	MONTH 7	MONTH 8	MONTH 9	MONTH 10	MONTH 11	MONTH 12
Electricity	₱2,263.00	₱2,263.00	₱2,263.00	₱2,263.00	₱2,263.00	₱2,263.00	₱2,263.00	₱2,263.00	₱2,263.00	₱2,263.00	₱2,263.00	₱2,263.00
Salaries and Allowances	₱45,000.00	₱45,000.00	₱45,000.00	₱45,000.00	₱45,000.00	₱45,000.00	₱45,000.00	₱45,000.00	₱45,000.00	₱45,000.00	₱45,000.00	₱45,000.00
internet	₱1,999.00	₱1,999.00	₱1,999.00	₱1,999.00	₱1,999.00	₱1,999.00	₱1,999.00	₱1,999.00	₱1,999.00	₱1,999.00	₱1,999.00	₱1,999.00
Software Tools	₱2,000.00	₱2,000.00	₱2,000.00	₱2,000.00	₱2,000.00	₱2,000.00	₱2,000.00	₱2,000.00	₱2,000.00	₱2,000.00	₱2,000.00	₱2,000.00
	₱51,262.00	₱51,262.00	₱51,262.00	₱51,262.00	₱51,262.00	₱51,262.00	₱51,262.00	₱51,262.00	₱51,262.00	₱51,262.00	₱51,262.00	₱51,262.00
Yearly OpEx											₱615,144.00	

Revenue

Revenue Source	MONTH 1	MONTH 2	MONTH 3	MONTH 4	MONTH 5	MONTH 6	MONTH 7	MONTH 8	MONTH 9	MONTH 10	MONTH 11	MONTH 12
Claiming Charges	₱9,000.00	₱9,000.00	₱9,000.00	₱9,000.00	₱9,000.00	₱9,000.00	₱9,000.00	₱9,000.00	₱9,000.00	₱9,000.00	₱9,000.00	₱9,000.00
Pet Registration Fees	₱30,000.00	₱30,000.00	₱30,000.00	₱30,000.00	₱30,000.00	₱30,000.00	₱30,000.00	₱30,000.00	₱30,000.00	₱30,000.00	₱30,000.00	₱30,000.00
Subscription Services	₱30,000.00	₱30,000.00	₱30,000.00	₱30,000.00	₱30,000.00	₱30,000.00	₱30,000.00	₱30,000.00	₱30,000.00	₱30,000.00	₱30,000.00	₱30,000.00
Appointment Booking fee	₱9,000.00	₱9,000.00	₱9,000.00	₱9,000.00	₱9,000.00	₱9,000.00	₱9,000.00	₱9,000.00	₱9,000.00	₱9,000.00	₱9,000.00	₱9,000.00
	₱78,000.00	₱78,000.00	₱78,000.00	₱78,000.00	₱78,000.00	₱78,000.00	₱78,000.00	₱78,000.00	₱78,000.00	₱78,000.00	₱78,000.00	₱78,000.00
Yearly Revenue											₱936,000.00	