

Submitted for notation of the DBP Board of Directors.

Marietta M. Fondevilla
SVP MARIETTA M. FONDEVILLA

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NOTED
BOARD RES. No. 0274-4
AUG 19 2015
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CORPORATE SECRETARY

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DBP DATA CENTER, INC.
PROJECTED STATEMENT OF EARNINGS AND LOSS (DBP AND NON-DBP)
FOR THE YEAR ENDED DECEMBER 31, 2015

	2014						2015 PROJECTION						INCREASE (DECREASE) 2015 VS 2014 BUDGET			
	PROJECTION	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	AMOUNT	%
SALES REVENUE																
DBP	84,015,099	8,482,116	8,482,116	8,482,116	9,153,045	9,153,045	9,153,045	9,153,045	9,153,045	9,153,045	9,153,045	9,153,045	9,153,045	107,823,755	23,808,656	28
DBP RELATED (CARD BUSINESS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-DBP	-	3,366,667	3,366,667	3,366,667	3,366,667	3,366,667	3,366,667	3,366,667	3,366,667	3,366,667	3,366,667	3,366,667	3,366,667	40,400,000	40,400,000	
OTHERS	1,900,916	37,180	37,180	37,180	84,145	84,145	84,145	84,145	84,145	84,145	84,145	84,145	84,145	-	-	
	85,916,015	11,885,963	11,885,963	11,885,963	12,603,857	12,603,857	12,603,857	12,603,857	12,603,857	12,603,857	12,603,857	12,603,857	12,603,857	149,092,602	63,176,587	74
LESS: EXPENSES																
SALARIES, ALLOWANCES & BENEFITS	44,086,564	4,164,090	4,103,690	4,160,690	4,326,416	4,382,616	4,326,416	4,383,016	4,326,016	4,326,416	4,546,016	4,276,016	4,276,016	51,597,419	7,510,856	17
SERVICE FEES (Payment to sub-contractors)	28,167,840	6,884,733	6,884,733	6,884,733	6,884,733	6,884,733	6,884,733	6,884,733	6,884,733	6,884,733	6,884,733	6,884,733	6,884,733	82,616,799	54,448,959	193
RENT & UTILITIES	1,469,400	123,200	123,200	123,200	123,200	123,200	123,200	123,200	123,200	123,200	123,200	123,200	123,200	1,478,400	9,000	1
PROFESSIONAL FEES	1,355,618	91,968	91,968	91,968	91,968	91,968	91,968	91,968	91,968	91,968	91,968	91,968	91,968	1,103,618	(252,000)	(19)
TRANSPORTATION/TRAVEL	180,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000	-	0
OFFICE SUPPLIES	190,266	66,042	4,484	15,275	47,342	9,554	20,275	70,972	11,355	20,345	45,472	9,484	22,215	342,815	152,550	80
REPRESENTATION	120,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000	60,000	50
REPAIRS & MAINTENANCE	1,314,474	95,900	96,189	126,651	95,900	117,012	95,900	126,651	109,189	95,900	231,946	95,500	95,500	1,382,236	67,762	5
DEPRECIATION/AMORTIZATION	528,500	44,776	44,192	44,192	44,192	44,192	44,192	44,192	44,192	44,192	68,008	42,027	42,027	550,375	21,875	4
MISCELLANEOUS	1,278,139	292,639	81,919	81,906	81,926	81,875	126,950	81,875	111,926	81,906	81,919	81,875	81,957	1,268,674	(9,465)	(1)
TOTAL EXPENSES	78,690,801	11,793,348	11,460,376	11,558,615	11,725,679	11,765,152	11,743,635	11,836,607	11,732,580	11,698,661	12,103,262	11,634,804	11,647,618	140,700,337	62,009,537	79
EBIT	7,225,214	92,615	425,587	327,347	878,178	838,706	860,222	767,250	871,277	905,196	500,595	969,053	956,239	8,392,265	1,167,050	16
ADD: INTEREST	300,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	(240,000)	(80)
EBT	7,525,214	97,615	430,587	332,347	883,178	843,706	865,222	772,250	876,277	910,196	505,595	974,053	961,239	8,452,265	927,050	12
PROVISION FOR INCOME TAX	2,167,564	27,784	127,676	98,204	263,454	251,612	258,067	230,175	261,383	271,559	150,179	290,716	286,872	2,517,679	350,115	16
NET EARNINGS (LOSS)	5,357,650	69,831	302,911	234,143	619,725	592,094	607,156	542,075	614,894	638,637	355,417	683,337	674,367	5,934,585	576,935	11

DBP DATA CENTER, INC.
PROJECTED BREAKDOWN OF EXPENSES (DBP AND NON-DBP)
FOR THE YEAR ENDED DECEMBER 31, 2015

	2014	2015 PROJECTION												INCREASE (DECREASE)		
	PROJECTION	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	2015 VS 2014 BUDGET	%
SALARIES, ALLOWANCES & BENEFITS																
Salaries & Wages	24,135,728	2,296,522	2,296,522	2,296,522	2,467,444	2,467,444	2,467,444	2,467,444	2,467,444	2,467,444	2,467,444	2,467,444	2,467,444	29,096,558	4,960,830	21
Trans./Meals Allowance	36,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	0	0
Overtime Pay	1,200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,200,000	0	0
Employer's Pag-ibig Contribution	68,400	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	70,800	2,400	4
Employer's SSS, Medicare & EC Contributions	1,025,910	88,648	88,648	88,648	88,648	88,648	88,648	88,648	88,648	88,648	88,648	88,648	88,648	1,063,770	37,860	4
Employer's Rice Contribution	1,846,800	159,300	159,300	159,300	159,300	159,300	159,300	159,300	159,300	159,300	159,300	159,300	159,300	1,911,600	64,800	4
Optical and Dental Benefits	57,000	4,917	4,917	4,917	4,917	4,917	4,917	4,917	4,917	4,917	4,917	4,917	4,917	59,000	2,000	4
Hospitalization Benefits & Group Insurance	1,326,632	114,980	114,980	114,980	114,980	114,980	114,980	114,980	114,980	114,980	114,980	114,980	114,980	1,379,759	53,127	4
13Th Month Pay	2,011,311	191,377	191,377	191,377	205,620	205,620	205,620	205,620	205,620	205,620	205,620	205,620	205,620	2,424,713	413,402	21
Vacation/Sick Leave	3,248,619	306,467	306,467	306,467	329,385	329,385	329,385	329,385	329,385	329,385	329,385	329,385	329,385	3,883,862	635,243	20
Anniversary Bonus	171,000	14,750	14,750	14,750	14,750	14,750	14,750	14,750	14,750	14,750	14,750	14,750	14,750	177,000	6,000	4
Grocery Allowance	1,710,000	147,500	147,500	147,500	147,500	147,500	147,500	147,500	147,500	147,500	147,500	147,500	147,500	1,770,000	60,000	4
Other Personnel Benefits	471,400	43,733	43,733	43,733	47,833	47,433	43,733	47,833	43,733	43,733	18,333	18,333	18,333	459,700	(11,700)	(2)
Clothing Allowance	285,000	24,583	24,583	24,583	24,583	24,583	24,583	24,583	24,583	24,583	24,583	24,583	24,583	295,000	10,000	4
Pension Expense	2,011,311	191,377	191,377	191,377	205,620	205,620	205,620	205,620	205,620	205,620	205,620	205,620	205,620	2,424,713	413,402	21
PBB	1,585,000	131,250	131,250	131,250	131,250	131,250	131,250	131,250	131,250	131,250	131,250	131,250	131,250	1,575,000	(10,000)	77
Training (Local)	570,000	109,583	109,583	109,583	109,583	109,583	109,583	109,583	109,583	109,583	109,583	109,583	109,583	570,000	0	0
Gift Certificate	2,326,453	230,204	230,204	230,204	230,204	230,204	230,204	230,204	230,204	230,204	230,204	230,204	230,204	2,762,444	435,991	19
Total	44,086,564	4,164,090	4,103,690	4,160,690	4,326,416	4,382,616	4,326,416	4,383,016	4,326,016	4,326,416	4,546,016	4,276,016	4,276,016	51,597,419	7,510,856	17
SERVICE FEES (Payment to Sub-contractors)																
	28,167,840	6,884,733	6,884,733	6,884,733	6,884,733	6,884,733	6,884,733	6,884,733	6,884,733	6,884,733	6,884,733	6,884,733	6,884,733	82,616,799	54,448,959	193
RENT, UTILITIES & SERVICES																
Rental Expense	42,000	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	186,000	144,000	343
Telephone, Telegram & Postage	1,427,400	107,700	107,700	107,700	107,700	107,700	107,700	107,700	107,700	107,700	107,700	107,700	107,700	1,292,400	(135,000)	(9)
Total	1,469,400	123,200	123,200	123,200	123,200	123,200	123,200	123,200	123,200	123,200	123,200	123,200	123,200	1,478,400	9,000	1
PROFESSIONAL FEES																
Audit Fees	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	0	0
Legal Fees	6,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	6,000	100
Per Diem	757,500	41,625	41,625	41,625	41,625	41,625	41,625	41,625	41,625	41,625	41,625	41,625	41,625	499,500	(258,000)	(34)
Security & Janitorial Services	532,118	44,343	44,343	44,343	44,343	44,343	44,343	44,343	44,343	44,343	44,343	44,343	44,343	532,118	0	0
Total	1,355,618	91,968	91,968	91,968	91,968	91,968	91,968	91,968	91,968	91,968	91,968	91,968	91,968	1,103,618	(252,000)	(19)

DBP DATA CENTER, INC.
 PROJECTED BREAKDOWN OF EXPENSES (DBP AND NON-DBP)
 FOR THE YEAR ENDED DECEMBER 31, 2015

	2014	2015 PROJECTION												INCREASE (DECREASE)		
	PROJECTION	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	2015 VS 2014 BUDGET	%
TRANSPORTATION/TRAVEL																
Transportation Expenses (incl. gasoline allow)	180,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000	0	0
Total	180,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000	0	0
OFFICE SUPPLIES																
Computer Supplies and Office Supplies	145,266	66,042	4,484	15,275	42,342	4,554	15,275	65,972	6,355	15,345	40,472	4,484	17,215	297,815	152,550	105
Copying Machine Supplies	45,000	-	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	45,000	0	0
Total	190,266	66,042	4,484	15,275	47,342	9,554	20,275	70,972	11,355	20,345	45,472	9,484	22,215	342,815	152,550	80
REPRESENTATION																
	120,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000	60,000	50
REPAIRS & MAINTENANCE (includes CUSA)																
	1,314,474	95,900	96,189	126,651	95,900	117,012	95,900	126,651	109,189	95,900	231,946	95,500	95,500	1,382,236	67,762	5
DEPRECIATION/AMORTIZATION																
	528,500	44,776	44,192	44,192	44,192	44,192	44,192	44,192	44,192	44,192	68,008	42,027	42,027	550,375	21,875	4
MISCELLANEOUS																
Taxes & Licenses	600,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000	0	0
Wellness Program	200,004	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	(80,004)	(40)
Subscription/Ads	140,000	30,000	-	-	-	-	30,000	-	30,000	-	-	-	-	90,000	(50,000)	(36)
Semi-Expendable	255,635	195,764	15,044	15,031	15,051	15,000	30,075	15,000	15,051	15,031	15,044	15,000	15,082	376,174	120,539	
Miscellaneous Expenses - Others	82,500	6,875	6,875	6,875	6,875	6,875	6,875	6,875	6,875	6,875	6,875	6,875	6,875	82,500	0	0
Total	1,278,139	292,639	81,919	81,906	81,926	81,875	126,950	81,875	111,926	81,906	81,919	81,875	81,957	1,268,674	(9,465)	(1)
TOTAL EXPENSES	78,690,801	11,793,348	11,460,376	11,558,615	11,725,679	11,765,152	11,743,635	11,836,607	11,732,580	11,698,661	12,103,262	11,634,804	11,647,618	140,700,337	62,009,537	79