

# Annex B

## COST BREAKDOWN

No. of days			288
Daily Rate		P610.00	
<b>A. Payable Directly to Janitorial Personnel:</b>			
a. Basic Salary/month (P610.00 x 288 days/12)	=	P	14,640.00
b. 13 <sup>th</sup> Month Pay (P14,640.00/12)	=		1,220.00
d. Five Days Incentive Pay (P610.00 x 5/12)	=		254.17
Subtotal A	=	P	<b>16,114.17</b>
<b>B. Payable to the Government Employee Share of:</b>			
a. Social Security Service Premium	=		1,425.00
b. Philhealth Premium	=		366.00
c. ECC Contribution	=		30.00
d. PAG-Ibig Fund Contribution	=		100.00
Subtotal B	=	P	<b>1,921.00</b>
C. Total Contract Cost (A+B)	=	P	18,035.17
D. Administrative Cost (Cx10%)	=	P	1,803.51
E. Supplies and Materials	=	P	1,604.50
F. VAT (C+D+E) x 12%	=	P	2,573.18
<b>TOTAL MONTHLY COST PER JANITOR</b>	=	P	<b>24,016.36</b>
<b>TOTAL MONTHLY COST FOR 7 JANITORS</b>	=	P	<b>168,114.52</b>
<b>TOTAL COST FOR 7 JANITORS FOR 12 MONTHS</b>	=	P	<b>2,017,374.24</b>