

**DETAILED COST ESTIMATE FOR NINE (9) MONTHS CONTRACT**

| ITEM     | DESCRIPTION  |                                  |                           |            |      | TOTAL PRICE             |
|----------|--|----------------------------------|---------------------------|------------|------|-------------------------|
|          | NO. OF DAYS WORK PER WEEK  | NO. OF WORKING DAYS FOR 9 MONTHS | NO. OF HOURS WORK PER DAY | BASIC RATE | COLA |                         |
|          | 6  | 236                              | 8 HRS                     | 537        |      |                         |
|          | <b>Amount directly to Janitor</b>  |                                  |                           |            |      |                         |
|          | Average pay per month (Php 537 x 236days/9months)  |                                  |                           |            |      | 14,081.33               |
|          | 13th Month Pay (Php 14,081.33/9 months)  |                                  |                           |            |      | 1,564.59                |
|          | 5 days incentive Pay (537 per day x 5 days / 9 months)   |                                  |                           |            |      | 298.33                  |
|          | COLA (PhP 10 x 313 days/12months)  |                                  |                           |            |      | -                       |
| <b>A</b> | <b>TOTAL AMOUNT DIRECTLY TO JANITOR</b>  |                                  |                           |            |      | <b>Php 15,944.26</b>    |
|          | <b>Amount to Government in Favor of Janitor</b>  |                                  |                           |            |      |                         |
|          | Social Security Premiums (MONTHLY SALARY CREDIT PhP15,662.73)<br>Salary Bracket 15,250-15,749.99 |                                  |                           |            |      | 1317.50                 |
|          | Phil. Health Premiums (15,944.26 x 3% / 2)   |                                  |                           |            |      | 239.16                  |
|          | ECC Insurance Premiums   |                                  |                           |            |      | 10.00                   |
|          | PAG-IBIG Fund Contributions  |                                  |                           |            |      | 100.00                  |
| <b>B</b> | <b>Total Amount to Government in Favor of Janitors</b>   |                                  |                           |            |      | <b>Php 1,666.66</b>     |
| <b>C</b> | <b>TOTAL AMOUNT TO JANITOR AND GOVERNMENT (A + B)</b>  |                                  |                           |            |      | <b>Php 17,610.92</b>    |
| <b>D</b> | <b>Agency Fee (Administrative Overhead and Margin) 15%</b>                                       |                                  |                           |            |      | <b>Php 2,641.64</b>     |
| <b>E</b> | <b>VALUE ADDED TAX ((C+D+E) x 0.12)</b>  |                                  |                           |            |      | <b>Php 2,630.31</b>     |
| <b>F</b> | <b>TOTAL RATE FOR 8 HRS WORK PER MONTH</b>   |                                  |                           |            |      | <b>Php 22,882.87</b>    |
| <b>G</b> | <b>TOTAL AMOUNT FOR 28 JANITORIAL PERSONNELS PER MONTH</b>                                       |                                  |                           |            |      | <b>Php 640,720.36</b>   |
| <b>H</b> | <b>TOTAL ESTIMATED BUDGETARY AMOUNT FOR NINE (9) MONTHS OF SERVICE</b>                           |                                  |                           |            |      | <b>Php 5,766,483.24</b> |

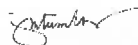
Please see attached SSS Circular No. 2020-033

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