CATBALOGAN WATER DISTRCT

Administrative Division

Schedule of Projected Expenditures

For Budget Year 2015

Acct. No	Account Name	Amount
701-11	SALARIES AND WAGES - REGULAR	2,954,731.00
706-11	SALARIES AND WAGES - Others (Casuals)	663,960.00
706-12	SALARIES AND WAGES - Othes(Job Order)	475,200.00
707-11	PERSONNEL ECONOMIC RELIEF ALLOWANCE (PERA)	360,000.00
709-11	PRODUCTIVITY ENHANCEMENT INCENTIVE (PEI)	75,000.00
710-11	REPRESENTATION ALLOWANCE	162,000.00
711-11	TRANSPORTATION ALLOWANCE	162,000.00
712-11	CLOTHING AND UNIFORM ALLOWANCE	75,000.00
713	HONORARIA (Directors' Fees & Remunerations)	687,960.00
714-11	YEAR END BONUS AND CASH GIFT	379,371.00
714-13	YEAR END BONUS AND CASH GIFT (Board of Directors)	-
715-11	MEDICAL BENEFITS	5,000.00
716-11	CULTURAL AND ATHELETIC ACTIVITIES	22,500.00
717-11	YEAR END FINANCIAL ASSISTANCE	30,000.00
718-11	PERFORMANCE BASED BONUS (PBB)	900,000.00
718-13	PERFORMANCE BASED BONUS (PBB) - Board of Directors	220,500.00
719-11	RICE ALLOWANCE	38,400.00
719-13	ANNIVERSARY BONUS	-
721	LIFE AND RETIREMENT INSURANCE CONTRIBUTIONS - GSIS	1,597,292.12
722	PAG-IBIG CONTRIBUTIONS	72,000.00
723	PHILHEALTH CONTRIBUTIONS	201,030.56
724	EC CONTRIBUTIONS	72,000.00
725	PROVIDENT FUND CONTRIBUTIONS	404,966.21
737	VACATION AND SICK LEAVE BENEFITS	367,456.05
749	OTHER PERSONNEL BENEFITS	340,000.00
751	OFFICE SUPPLIES EXPENSES	1,242,055.69
757	FUEL, OIL AND LUBRICANTS EXPENSES	420,000.00
759	MAINTENANCE SUPPLIES EXPENSES	126,651.24
765	OTHER SUPPLIES EXPENSES	146,950.00
766	TRAVEL EXPENSES	1,200,000.00
767	TRAINING AND SCHOLARSHIP EXPENSES	360,000.00
768	WATER	36,000.00
769	ELECTRICITY	600,000.00
772	POSTAGE AND DELIVERIES	24,000.00
773	TELEPHONE EXPENSES - LANDLINE	108,000.00
774	TELEPHONE EXPENSES - MOBILE	257,200.00
775	INTERNET EXPENSES	43,500.00
776	CABLE, SATELLITE, TELEGRAPH AND RADIO EXPENSES	4,200.00
777	PRINTING EXPENSES	36,520.00
778	ADVERTISING, PROMOTIONAL AND MARKETING EXPENSES	48,000.00
779	TAXES, DUTIES AND LICENSES	1,270,000.00
781	INSURANCE PREMIUMS	415,000.00
782	REPRESENTATION EXPENSES	282,240.00
783	AWARDS AND REWARDS	-
787	SURVEY EXPENSES	200,000.00
788	RESEARCH, EXPLORATION AND DEVELOPMENT EXPENSES	50,000.00
795	EXTRAORDINARY AND MISCELLANEOUS EXPENSES	98,400.00
796	MEMBERSHIP DUES AND CONTRIBUTIONS TO ORGANIZATIONS	86,000.00

797	CULTURAL AND ATHLETIC EXPENSES	59,000.00
804-05	MAINTENANCE OF GENERAL ADMINISTRATIVE STRUCTURES & IMPROVEMENTS	300,000.00
807	REPAIRS AND MAINTENANCE - OFFICE EQUIPMENT(IT EQUIPMENT)	64,000.00
814	REPAIRS AND MAINTENANCE - LAND TRANSPORT EQUIPMENT	208,825.00
825-05	REPAIRS AND MAINTENANCE - COMMUNICATION EQUIPMENT	66,000.00
825-06	REPAIRS AND MAINTENANCE - POWER OPERATED EQUIPMENT	60,000.00
825-07	REPAIRS AND MAINTENANCE - TOOLS, SHOPS & GARAGE EQUIPMENT	60,000.00
826	REPAIRS AND MAINTENANCE - FURNITURES & FIXTURES	12,000.00
827	RESTORATIONS AND MAINTENANCE -BOOKS	8,400.00
842	LEGAL SERVICES	174,000.00
843	AUDITING SERVICES	525,000.00
846	SECURITY SERVICES	324,000.00
849	OTHER PROFESSIONAL SERVICES	24,000.00
991	BANK CHARGES	6,300.00
989	OTHER MAINTENANCE & OPERATING EXPENSES	277,000.00
	TOTAL	**19,489,608.87**

Prepared by:

EUSEBIA CHRISTINA G. YBOA
Manager, Administrative Division

Catbalogan Water District
Catbalogan City

COMMERCIAL DIVISION
SCHEDULE OF PROJECTED EXPENDITURE
for the Year 2015

Account No.	Account Title	Amount
701-08	CUSTOMER ACCOUNT SUPERVISION EXPENSES	552,564.00
701-09	METER READING EXPENSES	1,316,956.80
701-10	CUSTOMER RECORDS AND COLLECTION	1,735,104.00
701-12	SALARIES AND WAGES- FINANCE	1,455,612.00
706-09	SALARIES & WAGES (Job Order)	467,016.00
706-10	SALARIES & WAGES (Casual)	296,666.40
707-08	PERSONAL ECONOMIC RELIEF ALLOWANCE (PERA)	24,000.00
707-09	PERSONAL ECONOMIC RELIEF ALLOWANCE (PERA)	168,000.00
707-10	PERSONAL ECONOMIC RELIEF ALLOWANCE (PERA)	240,000.00
707-12	PERSONAL ECONOMIC RELIEF ALLOWANCE (PERA)	144,000.00
709-08	PRODUCTIVITY INCENTIVE BONUS	5,000.00
709-09	PRODUCTIVITY INCENTIVE BONUS	35,000.00
709-10	PRODUCTIVITY INCENTIVE BONUS	55,000.00
709-12	PRODUCTIVITY INCENTIVE BONUS	30,000.00
710-08	REPRESENTATION ALLOWANCE	60,000.00
711-08	TRANSPORTATION ALLOWANCE	60,000.00
712-08	CLOTHING AND UNIFORM ALLOWANCE	5,000.00
712-09	CLOTHING AND UNIFORM ALLOWANCE	35,000.00
712-10	CLOTHING AND UNIFORM ALLOWANCE	50,000.00
712-12	CLOTHING AND UNIFORM ALLOWANCE	30,000.00
714-08	YEAR-END BONUS (13TH MONTH PAY) & CASH GIFT	51,047.00
714-09	YEAR-END BONUS (13TH MONTH PAY) & CASH GIFT	145,401.00
714-10	YEAR-END BONUS (13TH MONTH PAY) & CASH GIFT	205,617.00
714-12	YEAR-END BONUS (13TH MONTH PAY) & CASH GIFT	151,301.00
715-08	MEDICAL BENEFITS	2,500.00
715-09	MEDICAL ALLOWANCE	7,500.00
715-10	MEDICAL BENEFITS	15,000.00
715-12	MEDICAL BENEFITS	7,500.00
716-08	CULTURAL SPORTS & ATHLETIC ACVITIES	1,500.00
716-09	CULTURAL SPORTS & ATHELIC ACTIVITIES	10,500.00
716-10	CULTURAL SPORTS & ATHLETIC ACTIVITIES	15,000.00
716-12	CULTURAL SPORTS & ATHLETIC ACTIVITIES	9,000.00
717-08	YEAR END FINANCIAL ASSISTANCE	15,000.00
717-09	YEAR END FINANCIAL ASSISTANCE	45,000.00
717-10	YEAR END FINANCIAL ASSITANCE	90,000.00
717-12	YEAR END FINANCIAL ASSITANCE	45,000.00
719-08	RICE ALLOWANCE	19,200.00
719-09	RICE ALLOWANCE	57,600.00
719-10	RICE ALLOWANCE	115,200.00
719-12	RICE ALLOWANCE	57,600.00
792-11	MISCELLANEOUS CUSTOMER ACCOUNTS EXPENSES	704,400.00
901-01	UNCOLLECTIBLE ACCOUNTS	33,062.26
	TOTAL	**8,568,847.46**

Prepared by:

JULIA P. LOBRIÑO
Manager, Commercial Division

Catbalogan Water District

Catbalogan City

ENGINEERING DIVISION

Schedule of Projected Expenditure

for the Year 2015

Account No.	Account Title	Amount
701-01	Source of Supply Expense - Operation Supervision	511,824.0
701-02	Source of Supply Expense - Operation Labor	1,895,772.0
701-05	Pumping Expense - Pumping Labor	518,538.0
701-06	Water Treatment Expense - Operation Labor	339,366.0
701-07	Transmission & Distribution Expense	1,030,407.0
706-02	Source of Supply Expense - Operation Labor	1,038,171.6
706-05	Salaries and Wages (Job Order)	1,870,200.0
707-01	Personnel Economic Relief Allowance	24,000.0
707-02	Personnel Economic Relief Allowance	336,000.0
707-05	Personnel Economic Relief Allowance	72,000.0
707-06	Personnel Economic Relief Allowance	48,000.0
707-07	Personnel Economic Relief Allowance	96,000.0
709-01	Productivity Enhancement Incentive	5,000.0
709-02	Productivity Enhancement Incentive	70,000.0
709-05	Productivity Enhancement Incentive	15,000.0
709-06	Productivity Enhancement Incentive	10,000.0
709-07	Productivity Enhancement Incentive	20,000.0
710-01	Representation Allowance	60,000.0
711-01	Travelling Allowance	60,000.0
712-01	Clothing & Uniform Allowance	5,000.0
712-02	Clothing & Uniform Allowance	70,000.0
712-05	Clothing & Uniform Allowance	15,000.0
712-06	Clothing & Uniform Allowance	10,000.0
712-07	Clothing & Uniform Allowance	20,000.0
714-01	Year-End Bonus (13th Month Pay) & Cash Gift	47,652.0
714-02	Year-End Bonus (13th Month Pay) & Cash Gift	283,375.8
714-05	Year-End Bonus (13th Month Pay) & Cash Gift	58,324.0
714-06	Year-End Bonus (13th Month Pay) & Cash Gift	38,393.0
714-07	Year-End Bonus (13th Month Pay) & Cash Gift	106,126.0
715-02	Medical Allowance	15,000.0
715-06	Medical Allowance	2,500.0
715-07	Medical Allowance	7,500.0
716-01	Cultural, Sports, and Athletics	1,500.0
716-02	Cultural, Sports, and Athletics	4,500.0
716-05	Cultural, Sports, and Athletics	4,500.0
716-06	Cultural, Sports, and Athletics	3,000.0
716-07	Cultural, Sports, and Athletics	6,000.0
717-02	Year-End Financial Assistance	105,000.0
717-06	Year-End Financial Assistance	15,000.0
717-07	Year-End Financial Assistance	45,000.0
719-02	Rice Allowance	115,200.0
719-06	Rice Allowance	19,200.0
719-07	Rice Allowance	57,600.0

Account No.	Account Title	Amount
792-01	Source of Supply - Miscellaneous Expenses	86,000.0
792-06	Pumping Operations Expenses	120,000.0
792-07	Fuel or Power Purchased for Pumping	6,306,000.0
792-08	Water Treatment Operations Expenses	228,000.0
792-09	Chemicals, Filtering and Laboratory Supplies Expenses	2,552,232.0
803-01	Maintenance of Collecting and Impounding Reservoir	560,000.0
803-05	Maintenance of Supply Mains	240,000.0
803-08	Maintenance of Reservoirs and Tanks	1,578,360.0
803-09	Maintenance of Transmission and Distribution Mains	1,349,658.0
803-11	Maintenance of Services	2,250,240.0
803-12	Maintenance of Water Meters	198,800.0
803-14	Maintenance of Fire Hydrants	48,000.0
804-03	Maintenance of Water Treatment Structures and Improvement	500,000.0
825-02	Maintenance of Pumping Equipment	316,000.0
850	Reforestation Expenses	200,000.0
	TOTAL	25,608,939.42

Prepared by:

ENGR. MIGUEL P. MACASPAG
OIC - Engineering Division