

Catbalogan Water District
Catbalogan City

Administrative Division
SCHEDULE OF PROJECTED EXPENDITURE
for the Year 2016

Account No.	Account Name	Amount
701-11	Salaries and Wages Regular	3,587,760.00
706-11	Salaries and Wages - Others (Casuals)	720,120.00
706-12	Salaries and Wages - Others (Job Order)	523,800.00
707-11	Personnel Economic Relief Allowance (PERA)	408,000.00
709-11	Productivity Enhancement Incentive (PEI)	395,740.00
710-11	Representation Allowance	162,000.00
711-11	Transportation Allowance	162,000.00
712-11	Clothing and Uniform Allowance	85,000.00
713	Honoraria (Directors' Fees and Remunerations)	882,000.00
714-11	Year-End Bonus (13th Month Pay) and Cash Gift	802,980.00
715-11	Medical Allowance	42,500.00
716-11	Cultural, Sports and Athletics	25,500.00
717-11	Year End Financial Assistance	30,000.00
718-11	Performance-Based Bonus (PBB)	1,315,000.00
718-13	Performance Based Bonus (PBB)	220,500.00
719-11	Rice Allowance	38,400.00
721	Life and Retirement Insurance Contributions - GSIS	1,820,554.56
722	PAG-IBIG Contributions	80,400.00
723	PHILHEALTH Contributions	173,100.00
724	ECC Contributions	80,400.00
725	Providents Fund Contributions	455,138.64
737	Vacation and Sick Leave Benefits	504,263.42
749	Other Personnel Benefits	262,500.00
751	Office Supplies Expenses	953,496.38
757	Fuel, Oil and Lubricants Expenses	420,000.00
759	Maintenance Supplies Expenses	158,746.00
765	Other Supplies Expenses	84,178.00
766	Travel Expenses	1,200,000.00
767	Training and Scholarship Expenses	602,280.00
768	Water	36,000.00
769	Electricity	600,000.00
772	Postage and Deliveries	42,000.00
773	Telephone Expenses - Landline	96,000.00
774	Telephone Expenses - Mobile	229,200.00
775	Internet Expenses	43,500.00
776	Cable, Satellite, telgraph and Radio Expenses	4,200.00
777	Printing Expenses	34,000.00
778	Advertising, Promotional and Marketing Expenses	58,000.00
779	Taxes, Duties and Licenses	1,325,000.00
781	Insurance Premiums	515,000.00
782	Representation Allowance	269,200.00
787	Survey Expenses	330,000.00
788	Research, Exploration and Development Expenses	150,000.00
795	Extraordinary and Miscellaneous Expense	98,400.00
796	Membership Dues and Contribution to Organizations	126,000.00
797	Cultural and Athletic Expenses	82,500.00
804-05	Maintenance of General Administrative Structures and Improvemen	302,500.00
807	Repairs and Maintenance - Office Equipment (IT Equipment)	107,300.00
814	Repairs and Maintenance - Land Transport Equipment	314,500.00
825-05	Repairs and Maintenance - Communications Equipments	64,500.00

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 - Furniture and Fixtures	12,000.00
827	Restorations and Maintenance - Books	8,400.00
842	Legal Services	174,000.00
843	Auditing Services	225,000.00
846	Security Services	324,000.00
849	Other Professional Services	36,000.00
989	Other Maintenance and Operating Expenses	315,000.00
991	Bank Charges	6,300.00
	TOTAL	22,244,857.00

Prepared by:


EUSEBIA CHRISTINA G. YBOA

Division Manager C, Administrative Division

Catbalogan Water District
Catbalogan City

Commercial Division
SCHEDULE OF PROJECTED EXPENDITURE
for the Year 2016

Account No.	Account Name	Amount
701-08	Customer Account Supervision Expenses	620,364.00
701-09	Meter Reading Expenses	1,358,973.32
701-10	Customer Records and Collection	1,791,744.00
701-12	Customer Records and Collection (Finance)	1,518,912.00
706-09	Salaries and Wages (Job Order)	594,000.00
706-10	Salaries and Wages (Casual)	170,896.32
707-08	Personnel Economic Relief Allowance (PERA)	24,000.00
707-09	Personnel Economic Relief Allowance (PERA)	168,000.00
707-10	Personnel Economic Relief Allowance (PERA)	216,000.00
707-12	Personnel Economic Relief Allowance (PERA)	144,000.00
709-08	Productivity Enhancement Incentive (PEI)	51,697.00
709-09	Productivity Enhancement Incentive (PEI)	114,621.00
709-10	Productivity Enhancement Incentive (PEI)	149,378.00
709-12	Productivity Enhancement Incentive (PEI)	126,576.00
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	45,000.00
712-12	Clothing and Uniform Allowance	30,000.00
714-08	Year-End Bonus (13th & 14th Month Pay) and Cash Gift	108,394.00
714-09	Year-End Bonus (13th & 14th Month Pay) and Cash Gift	264,242.00
714-10	Year-End Bonus (13th & 14th Month Pay) and Cash Gift	343,756.00
714-12	Year-End Bonus (13th & 14th Month Pay) and Cash Gift	283,152.00
715-08	Medical Allowance	2,500.00
715-09	Medical Allowance	17,500.00
715-10	Medical Allowance	22,500.00
715-12	Medical Allowance	15,000.00
716-08	Cultural, Sports and Athletics	1,500.00
716-09	Cultural, Sports and Athletics	10,500.00
716-10	Cultural, Sports and Athletics	13,500.00
716-12	Cultural, Sports and Athletics	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 Assistance	90,000.00
717-12	Year-End Financial Assistance	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	1,169,000.00
901-01	Uncollectible Accounts	36,450.98
	TOTAL	10,025,756.62

Prepared by:


JULIA P. LOBRIÑO
Division Manager C, Commercial Division

Catbalogan Water District
Catbalogan City

Engineering Division

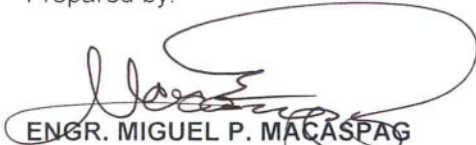
SCHEDULE OF PROJECTED EXPENDITURE

for the Year 2016

Account No.	Account Name	Amount
701-01	Source of Supply Expense - Operation Supervision	569,376.00
701-02	Source of Supply - Operation Labor	1,963,032.00
701-05	Pumping Expense - Pumping Labor	535,752.00
701-06	Water Treatment Expense - Operation Labor	351,336.00
701-07	Transmission and Distribution Expense	1,082,856.00
706-02	Source of Supply Expense - Operation Labor	1,051,752.00
706-05	Salaries and Wages (Job Order)	1,711,476.00
707-01	Personnel Economic Relief Allowance (PERA)	24,000.00
707-02	Personnel Economic Relief Allowance (PERA)	408,000.00
707-05	Personnel Economic Relief Allowance (PERA)	72,000.00
707-06	Personnel Economic Relief Allowance (PERA)	48,000.00
707-07	Personnel Economic Relief Allowance (PERA)	96,000.00
709-01	Productivity Enhancement Incentive (PEI)	47,448.00
709-02	Productivity Enhancement Incentive (PEI)	251,232.00
709-05	Productivity Enhancement Incentive (PEI)	44,646.00
709-06	Productivity Enhancement Incentive (PEI)	29,278.00
709-07	Productivity Enhancement Incentive (PEI)	90,238.00
710-01	Representation Allowance	60,000.00
711-01	Travelling Allowance	60,000.00
712-01	Clothing and Uniform Allowance	5,000.00
712-02	Clothing and Uniform Allowance	85,000.00
712-05	Clothing and Uniform Allowance	15,000.00
712-06	Clothing and Uniform Allowance	10,000.00
712-07	Clothing and Uniform Allowance	20,000.00
714-01	Year-End Bonus (13th Month Pay) and Cash Gift	99,896.00
714-02	Year-End Bonus (13th Month Pay) and Cash Gift	587,464.00
714-05	Year-End Bonus (13th Month Pay) and Cash Gift	104,292.00
714-06	Year-End Bonus (13th Month Pay) and Cash Gift	68,556.00
714-07	Year-End Bonus (13th Month Pay) and Cash Gift	200,476.00
715-01	Medical Allowance	2,500.00
715-02	Medical Allowance	42,500.00
715-05	Medical Allowance	7,500.00
715-06	Medical Allowance	5,000.00
715-07	Medical Allowance	10,000.00
716-01	Cultural, Sports and Athletics	1,500.00
716-02	Cultural, Sports and Athletics	25,500.00
716-05	Cultural, Sports and Athletics	4,500.00
716-06	Cultural, Sports and Athletics	3,000.00
716-07	Cultural, Sports and Athletics	6,000.00
717-02	Year-End Financial Assistance	90,000.00
717-06	Year-End Financial Assistance	15,000.00
717-07	Year-End Financial Assistance	45,000.00
719-02	Rice Allowance	115,200.00
719-06	Rice Allowance	19,200.00
719-07	Rice Allowance	57,600.00
792-01	Source of Supply - Miscellaneous Expenses	105,800.00
792-06	Pumping Operations Expenses	120,000.00
792-07	Fuel or Power Purchased for Pumping	9,366,000.00
792-08	Water Treatment Operations Expenses	342,500.00
792-09	Chemicals, Filtering and Laboratory Supplies Expenses	1,326,000.00

803-01	Maintenance of Collecting and Impounding Reservoirs	300,000.00
803-05	Maintenance of Supply Mains	240,000.00
803-08	Maintenance of Reservoirs and Tanks	359,580.00
803-09	Maintenance of Transmission and Distribution Mains	1,665,571.80
803-11	Maintenance of Services	3,088,524.00
803-12	Maintenance of Water Meters	168,800.00
803-14	Maintenance of Fire Hydrants	48,000.00
804-03	Maintenance of Water Treatment Structures and Improvement	737,600.00
825-02	Maintenance of Pumping Equipment	1,236,700.00
850	Reforestation Expenses	200,000.00
TOTAL		29,447,181.80

Prepared by:


ENGR. MIGUEL P. MACASPAG
 OIC, Engineering Division