

Catbalogan Water District
Catbalogan City

Administrative Division
SCHEDULE OF PROJECTED EXPENDITURE
for the Year 2017

Account No.	Account Name	Amount
701-11	Salaries and Wages Regular	3,716,885.00
706-11	Salaries and Wages - Others (Casuals)	723,564.00
706-12	Salaries and Wages - Others (Job Order)	475,200.00
707-11	Personnel Economic Relief Allowance (PERA)	408,000.00
709-11	Productivity Enhancement Incentive (PEI)	121,750.00
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	825,582.00
715-11	Medical Allowance	5,000.00
716-11	Cultural, Sports and Athletics	25,500.00
717-11	Year End Financial Assistance	30,000.00
718-11	Performance-Based Bonus (PBB)	997,807.85
718-13	Performance Based Bonus (PBB)	220,500.00
719-11	Rice Allowance	38,400.00
721	Life and Retirement Insurance Contributions - GSIS	2,210,528.16
722	PAG-IBIG Contributions	102,000.00
723	PHILHEALTH Contributions	207,300.00
724	ECC Contributions	102,000.00
737	Vacation and Sick Leave Benefits	499,725.53
749	Other Personnel Benefits	417,500.00
751	Office Supplies Expenses	1,101,139.78
757	Fuel, Oil and Lubricants Expenses	420,000.00
759	Maintenance Supplies Expenses	170,314.00
765	Other Supplies Expenses	99,373.00
766	Travel Expenses	1,200,000.00
767	Training and Scholarship Expenses	602,570.00
768	Water	36,000.00
769	Electricity	600,000.00
772	Postage and Deliveries	48,000.00
773	Telephone Expenses - Landline	96,000.00
774	Telephone Expenses - Mobile	225,600.00
775	Internet Expenses	7,500.00
776	Cable, Satellite, telegraph and Radio Expenses	4,200.00
777	Printing Expenses	43,300.00
778	Advertising, Promotional and Marketing Expenses	58,000.00
779	Taxes, Duties and Licenses	1,335,000.00
781	Insurance Premiums	915,000.00
782	Representation Allowance	288,600.00
787	Survey Expenses	290,000.00
788	Research, Exploration and Development Expenses	150,000.00
795	Extraordinary and Miscellaneous Expense	98,400.00
796	Membership Dues and Contribution to Organizations	77,000.00
797	Cultural and Athletic Expenses	190,000.00

804-05	Maintenance of General Administrative Structures and Improvemen	302,750.00
807	Repairs and Maintenance - Office Equipment (IT Equipment)	136,000.00
814	Repairs and Maintenance - Land Transport Equipment	326,400.00
825-05	Repairs and Maintenance - Communications Equipments	64,500.00
825-06	Repairs and Maintenance - Power Operated Equipment	102,000.00
825-07	Repairs and Maintenance - Tools, Shops & Garage Equipment	90,000.00
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	75,000.00
846	Security Services	324,000.00
849	Other Professional Services	36,000.00
989	Other Maintenance and Operating Expenses	338,000.00
991	Bank Charges	6,300.00
	TOTAL	22,469,589.32

Prepared by:



EUSEBIA CHRISTINA G. YBOA
 Division Manager C, Administrative

Catbalogan Water District
Catbalogan City

Commercial Division
SCHEDULE OF PROJECTED EXPENDITURE
for the Year 2017

Account No.	Account Name	Amount
701-08	Customer Account Supervision Expenses	696,480.00
701-09	Meter Reading Expenses	1,401,047.12
701-10	Customer Records and Collection	1,856,136.00
701-12	Customer Records and Collection (Finance)	1,590,564.00
706-09	Salaries and Wages (Job Order)	900,000.00
706-10	Salaries and Wages (Casual)	613,292.80
707-08	Personnel Economic Relief Allowance (PERA)	24,000.00
707-09	Personnel Economic Relief Allowance (PERA)	240,000.00
707-10	Personnel Economic Relief Allowance (PERA)	216,000.00
707-12	Personnel Economic Relief Allowance (PERA)	168,000.00
709-08	Productivity Enhancement Incentive (PEI)	5,000.00
709-09	Productivity Enhancement Incentive (PEI)	50,000.00
709-10	Productivity Enhancement Incentive (PEI)	45,000.00
709-12	Productivity Enhancement Incentive (PEI)	35,000.00
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	50,000.00
712-10	Clothing and Uniform Allowance	45,000.00
712-12	Clothing and Uniform Allowance	35,000.00
714-08	Mid Year & Year End Bonus and Cash Gift	121,080.00
714-09	Mid Year & Year End Bonus and Cash Gift	373,868.00
714-10	Mid Year & Year End Bonus and Cash Gift	355,126.00
714-12	Mid Year & Year End Bonus and Cash Gift	328,816.00
715-08	Medical Allowance	2,500.00
715-09	Medical Allowance	5,000.00
715-10	Medical Allowance	15,000.00
715-12	Medical Allowance	7,500.00
716-08	Cultural, Sports and Athletics	1,500.00
716-09	Cultural, Sports and Athletics	15,000.00
716-10	Cultural, Sports and Athletics	13,500.00
716-12	Cultural, Sports and Athletics	10,500.00
717-08	Year-End Financial Assistance	15,000.00
717-09	Year-End Financial Assistance	30,000.00
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	38,400.00
719-10	Rice Allowance	115,200.00
719-12	Rice Allowance	57,600.00
792-11	Miscellaneous Customer Accounts Expenses	975,400.00
901-01	Uncollectible Accounts	39,287.46
	TOTAL	10,769,997.38

Prepared by:


JULIA P. LOBRIÑO

Manager Commercial and Finance Division

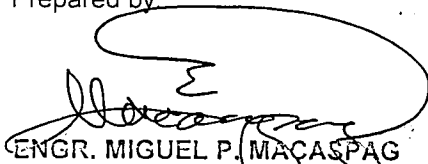
Catbalogan Water District
Catbalogan City

Engineering Division
SCHEDULE OF PROJECTED EXPENDITURE
for the Year 2017

Account No.	Account Name	Amount
701-01	Source of Supply Expense - Operation Supervision	633,396.00
701-02	Source of Supply - Operation Labor	2,361,236.00
701-05	Pumping Expense - Pumping Labor	530,004.00
701-06	Source of Supply Expense - Operation Labor	357,840.00
701-07	Transmission and Distribution Expense	1,139,439.00
706-02	Source of Supply Expense - Operation Labor (Casual)	1,363,986.00
706-05	Salaries and Wages (Job Order)	2,079,276.00
707-01	Personnel Economic Relief Allowance (PERA)	24,000.00
707-02	Personnel Economic Relief Allowance	492,000.00
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)	5,000.00
709-02	Productivity Enhancement Incentive (PEI)	140,000.00
709-05	Productivity Enhancement Incentive (PEI)	15,000.00
709-06	Productivity Enhancement Incentive (PEI)	10,000.00
709-07	Productivity Enhancement Incentive (PEI)	20,000.00
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	140,000.00
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	110,566.00
714-02	Year-End Bonus (13th Month Pay) and Cash Gift	761,761.00
714-05	Year-End Bonus (13th Month Pay) and Cash Gift	107,268.00
714-06	Year-End Bonus (13th Month Pay) and Cash Gift	69,640.00
714-07	Year-End Bonus (13th Month Pay) and Cash Gift	210,662.00
715-02	Medical Allowance	7,500.00
715-06	Medical Allowance	2,500.00
715-07	Medical Allowance	7,500.00
716-01	Cultural, Sports and Athletics	1,500.00
716-02	Cultural, Sports and Athletics	42,000.00
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	45,000.00
717-06	Year-End Financial Assistance	15,000.00
717-07	Year-End Financial Assistance	45,000.00
719-02	Rice Allowance	57,600.00
719-06	Rice Allowance	19,200.00
719-07	Rice Allowance	57,600.00
792-01	Source of Supply - Miscellaneous Expenses	96,000.00

792-06	Pumping Operations Expenses	120,000.00
792-07	Fuel or Power Purchased for Pumping	6,552,000.00
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	3,038,124.00
803-12	Maintenance of Water Meters	918,800.00
803-14	Maintenance of Fire Hydrants	48,000.00
804-03	Maintenance of Water Treatment Structures and Improvement	872,600.00
825-02	Maintenance of Pumping Equipment	1,266,700.00
850	Reforestation Expenses	200,000.00
	TOTAL	28,616,849.80

Prepared by:


 ENGR. MIGUEL P. MACASPAG
 Division Manager C, Engineering