

Republic of the Philippines
DARAGA WATER DISTRICT
Daraga, Albay
Corporate Operating Budget
CY 2018

Account No.	Account Name	Amount
50101010	Salaries & Wages-Regular	6,380,141.00
50216010	Salaries & Wages-Contractual	133,320.00
50102010	Personnel Economic Relief Allowance	456,000.00
50102020	Representation Allowance	102,000.00
50102030	Transportation Allowance	102,000.00
50102040	Clothing/Uniform Allowance	114,000.00
50102990	Other Bonuses & Allowances	1,395,716.00
50102150	Cash Gift	95,000.00
50102140	Year End Bonus	1,067,446.00
50103010	Life & Retirement Insurance Contributions	764,627.32
50103020	Pag-ibig Contributions	130,304.80
50103030	Philhealth Contributions	78,789.16
50103040	ECC Contributions	22,600.00
50104990	Other Personnel Benefits (leave monetization)	360,261.00
50201010	Travelling Expenses-Local	465,000.00
50202010	Training Expenses	700,000.00
50203010	Office Supplies Expenses	50,000.00
50203090	Fuel, Oil & Lubricants Expenses	156,000.00
50205010	Postage & Deliveries	20,000.00
50205020	Telephone Expenses-Landline	18,000.00
50205020	Telephone Expenses-Mobile	304,260.00
50205030	Internet Subscription Expenses	50,000.00
50299060	Membership Dues & Contribution to Orgs.	40,000.00
50299010	Advertising, Promotional & Marketing Expenses	20,000.00
50299020	Printing & Publication Expenses	15,000.00
50299030	Representation Expenses	100,000.00
50299070	Subscription Expenses	20,000.00
50211010	Legal Services	90,000.00
50211020	Auditing Services	300,000.00
50211990	Other Professional Expenses	15,000.00
50299120	Directors and Committee Member's Fee	900,000.00
50213030	RM-Infrastructure Assets	456,000.00
50213040	RM-Buildings & Other Structures	50,000.00
50213050	RM-Machinery & Equipment (821 & 826)	40,000.00
50213070	RM-Furniture & Fixtures	40,000.00
50213220	RM-Semi-Expendable Furniture, Fixtures & Books	50,000.00
50213210	RM-Semi-Expendable Machinery & Equipment (829)	10,000.00
50213060	RM- Transportation Equipment	38,000.00
50213990	RM-Other Property, Plant & Equipment	10,000.00
50299080	Donations	10,000.00
50505010	Other Discounts (880A)(Sr. Citizen)	10,000.00
50210030	Extraordinary & Miscellaneous Expenses	94,000.00
50215010	Taxes, Duties & Licenses (Franchise Tax, LTO Reg.)	625,178.60
50215020	Fidelity Bond Premiums	12,000.00
50215030	Insurance Expenses	50,000.00
50299990	Other Maintenance & Operating Expenses	210,000.00
50215010	Taxes, Duties & Licenses (WT Interest Income & GRT-Loan)	45,015.00
50301040	Bank Charges	2,000.00
50299140	Documentary Stamps	3,000.00
50301990	Other Financial Charges	5,000.00
50301020	Interest Expenses	2,077,969.03
20102040	Loan Payable-Domestic	8,285,065.21
		<u>26,588,693.12</u>
TOTAL OPERATION & MAINTENANCE EXPS.		26,588,693.12
	Capital Expenditures	265,000.00
	Praise Fund	1,120,220.53
	Replenishment of Guaranty Deposit	82,504.80
	Gender & Development	200,000.00
	Corporate Social Responsibilities	100,000.00
	Reserve for Contingencies	9,682.30
	Sub-Total	<u>1,777,407.63</u>
TOTAL DISBURSEMENTS		<u>28,366,100.75</u>

Prepared:

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Cashier A / Finance

Approved:

ANNIE MARIE N. JAUCIAN
General Manager