PEÑARANDA WATER DI..RICT
19 87
CCC NO. 306

PROJECTED MAINTENANCE & OTHER OPERATING EXPENSE

BUDGET YEAR 2013

ACCT NO.	ACCOUNT TITLE	AMOUNT
751	TRAVELING EXPENSE - LOCAL	120,000.00
753	TRAINING EXPENSE	300,000.00
755	OFFICE SUPPLIES EXPENSE	155,040.00
756	ACOOUNTABLE FORMS	45,000.00
761	GASOLINE, OIL , FUEL & LUBRICANTS EXPENSE	354,620.00
765	OTHER SUPPLIES EXPENSE	210,240.00
767	ELECTRICITY EXPENSE	2,227,300.00
771	POSTAGE & DELIVERIES	3,000.00
772	TELEPHONE EXPENSES - LANDLINE	72,000.00
773	TELEPHONE EXPENSES - MOBILE	120,000.00
778	MEMBERSHIP DUES & CONTRIBUTION TO ORGANIZATION	17,050.00
780	ADVERTISING EXPENSE	25,000.00
782	RENT EXPENSE	25,000.00
783	REPRESENTATION EXPENSE	220,000.00
784	TRANSPORATION & DELIVERY EXPENSE	5,000.00
786	SUBSCRIPTION EXPENSES	21,272.00
787	SURVEY EXPENSE	25,000.00
791	LEGAL SERVICES	30,000.00
792	AUDITING SERVICES	150,000.00
799	OTHER PROFESSIONAL SERVICES	128,600.00
800	COUNCIL/BOARD MEMBERS ALLOWANCES & BENEFITS	393,120.00
884	MISCELLANOUS EXPENSES	150,000.00
891	TAXES DUTIES & LICENSES	366,020.00
892	FIDELITY BOND	3,000.00
893	INSURANCE EXPENSE	65,000.00
811	REPAIRS & MAINTENANCE - OFFICE BUILDING	50,000.00
821	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	12,000.00
822	REPAIRS & MAINTENANCE - FURNITURES & FIXTURES	15,000.00
823	REPAIRS & MAINTENANCE - IT EQUIPMENT & SOFTWARE	15,000.00
826	REPAIRS & MAINTENANCE - MACHINERY & EQUIPMENT	195,000.00
840	REPAIRS & MAINTENANCE - OTHER MACHINERIES & EQUIPT.	10,000.00
841	REPAIRS & MAINTENANCE - MOTOR VEHICLES	75,000.00
850	REPAIRS & MAINTENANCE - OPPE	175,000.00
	TOTAL MAINTENANCE & OTHER OPERATING EXPENSES	**5,778,262.00**

Prepared by:

MARILYNE E. GERONIMO
Corporate Accounts Analyst

Recommending Approval:

MARLON J. ABESAMIS
General Manager

Approved:
For the Board of Directors:

FELIX A. CORPUZ
Chairman - BOD

PEÑARANDA WATER DISTRICT
19 87
CCC NO. 306

PROJECTED PERSONAL SERVICES EXPENSE
BUDGET YEAR 2013

ACCT NO.	ACCOUNT TITLE	AMOUNT
701	SALARIES & WAGES - REGULAR	5,584,309.00
706	SALARIES & WAGES - CONTRACTUAL	171,300.00
711	PERSONNEL ECONOMIC RELIEF ALLOWANCE (PERA)	168,000.00
712	ADDITIONAL COMPENSATION ALLOWANCE (ADCOM)	504,000.00
713	REPRESENTATION ALLOWANCE	78,000.00
714	TRANSPORTATION ALLOWANCE	78,000.00
715	CLOTHING & UNIFORM ALLOWANCE	140,000.00
717	PRODUCTIVITY INCENTIVE ALLOWANCE	70,000.00
719	OTHER BONUSES & ALLOWANCES	1,176,000.00
720	HONORARIA	37,000.00
721	HAZARD PAY	9,000.00
722	LONGEVITY PAY	15,000.00
724	CASH GIFT	140,000.00
725	YEAR END BONUS	465,466.00
731	LIFE & RETIREMENT INSURANCE CONTRIBUTION	670,118.00
732	PAG - IBIG CONTRIBUTION	33,600.00
733	PHILHEALTH CONTRIBUTIONS	82,000.00
734	ECC CONTRIBUTIONS	33,600.00
744	PROVIDENT FUND BENEFITS	502,588.00
749	OTHER PERSONNEL BENEFITS	650,000.00
	TOTAL PERSONAL SERVICES EXPENSE	**10,607,981.00**

Prepared by:

MARILYN E. GERONIMO
Corporate Accounts Analyst

Recommending Approval:

MARLON J. ABESAMIS
General Manager

Approved:
For the Board of Directors:

FELIX A. CORPUZ
Chairman - BOD

PEÑARANDA WATER DISTRICT

19 87

CCC NO. 306

APPROPRIATION OF RESERVES & CAPITAL OUTLAY
BUDGET YEAR 2013

CAPITAL OUTLAY

1	Water Meters:	
	a.) For Service Connections (200 pcs @ 1,000.00 each)	200,000.00
	b.) For "Palit Metro" (500 pcs @ 1,000.00 each)	500,000.00
2	Replacement/ Rehabilitation of Poblacion Pumping Station	500,000.00
3	Purchase of Service Connection Materials (200 units @ 1,400.00/unit)	280,000.00
4	Furnitures & Fixtures (L.S.)	50,000.00
5	Pipelines (L.S.)	400,000.00
6	Other Property Plant & Equipment (L.S.)- to re-programmed	3,500,000.00
7	One unit Desktop Computer & accessories	70,000.00
	TOTAL	**5,500,000.00**

Prepared by:

MARILYN E. GERONIMO
Corporate Accounts Analyst

Recommending Approval:

MARLON J. ABESAMIS
General Manager

Approved:
For the Board of Directors:

FELIX A. CORPUZ
Chairman - BOD