

PEÑARANDA WATER DISTRICT19  87

CCC NO. 306

**PROJECTED PERSONAL SERVICES EXPENSE
BUDGET YEAR 2014**

ACCT NO.	ACCOUNT TITLE	AMOUNT
701	SALARIES & WAGES - REGULAR	5,676,577.00
706	SALARIES & WAGES - CONTRACTUAL	158,400.00
711	PERSONNEL ECONOMIC RELIEF ALLOWANCE (PERA)	672,000.00
713	REPRESENTATION ALLOWANCE	102,000.00
714	TRANSPORTATION ALLOWANCE	102,000.00
715	CLOTHING & UNIFORM ALLOWANCE	140,000.00
717	PRODUCTIVITY INCENTIVE ALLOWANCE	70,000.00
719	OTHER BONUSES & ALLOWANCES	760,000.00
720	HONORARIA	48,000.00
721	HAZARD PAY	9,000.00
722	LONGEVITY PAY	6,217.00
724	CASH GIFT	140,000.00
725	YEAR END BONUS	473,669.00
731	LIFE & RETIREMENT INSURANCE CONTRIBUTION	681,190.00
732	PAG - IBIG CONTRIBUTION	33,600.00
733	PHILHEALTH CONTRIBUTIONS	83,340.00
734	ECC CONTRIBUTIONS	33,600.00
742	TERMINAL LEAVE BENEFITS	581,370.00
749	OTHER PERSONNEL BENEFITS	230,000.00
TOTAL PERSONAL SERVICES EXPENSE		10,000,963.00

Prepared by:

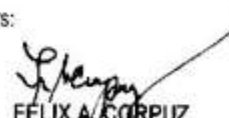

MARILYN B. GERONIMO
Corporate Accounts Analyst

Recommending Approval:


MARLON J. ABESAMIS
General Manager

Approved:

For the Board of Directors:


FELIX A. CORPUZ
Chairman - BOD

PENARANDA WATER DISTRICT

19 87

CCC NO. 306

PROJECTED MAINTENANCE & OTHER OPERATING EXPENSE BUDGET YEAR 2014

ACCT NO.	ACCOUNT TITLE	AMOUNT
751	TRAVELING EXPENSE - LOCAL	150,000.00
753	TRAINING EXPENSE	360,000.00
755	OFFICE SUPPLIES EXPENSE	150,905.00
756	ACCOOUNTABLE FORMS	8,500.00
761	GASOLINE, OIL, FUEL & LUBRICANTS EXPENSE	492,440.00
765	OTHER SUPPLIES EXPENSE	236,520.00
767	ELECTRICITY EXPENSE	2,431,565.00
768	COOKING GAS EXPENSE	10,200.00
771	POSTAGE & DELIVERIES	3,000.00
772	TELEPHONE EXPENSES - LANDLINE	72,000.00
773	TELEPHONE EXPENSES - MOBILE	144,000.00
775	CABLE EXPENSE	3,600.00
778	MEMBERSHIP DUES & CONTRIBUTION TO ORGANIZATION	21,700.00
780	ADVERTISING EXPENSE	25,000.00
782	RENT EXPENSE	25,000.00
783	REPRESENTATION EXPENSE	220,000.00
784	TRANSPORATION & DELIVERY EXPENSE	10,000.00
786	SUBSCRIPTION EXPENSES	17,672.00
791	LEGAL SERVICES	30,000.00
792	AUDITING SERVICES	150,000.00
799	OTHER PROFESSIONAL SERVICES	95,600.00
800	COUNCIL/BOARD MEMBERS ALLOWANCES & BENEFITS	393,120.00
884	MISCELLANEOUS EXPENSES	72,000.00
891	TAXES DUTIES & LICENSES	413,366.00
892	FIDELITY BOND	10,000.00
893	INSURANCE EXPENSE	65,000.00
811	REPAIRS & MAINTENANCE - OFFICE BUILDING	50,000.00
821	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	15,000.00
822	REPAIRS & MAINTENANCE - FURNITURES & FIXTURES	15,000.00
823	REPAIRS & MAINTENANCE - IT EQUIPMENT & SOFTWARE	15,000.00
826	REPAIRS & MAINTENANCE - MACHINERY & EQUIPMENT	205,000.00
840	REPAIRS & MAINTENANCE - OTHER MACHINERIES & EQUIPT.	10,000.00
841	REPAIRS & MAINTENANCE - MOTOR VEHICLES	75,000.00
850	REPAIRS & MAINTENANCE - OPPE	199,560.00
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		6,195,748.00

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MARLOW J. ABESAMIS
General Manager

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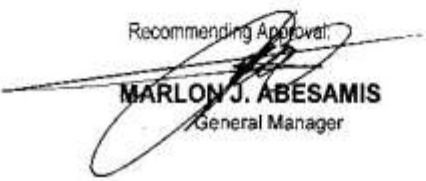
PROJECTED FINANCIAL EXPENSE BUDGET YEAR 2014

ACCT NO.	ACCOUNT TITLE	AMOUNT
951	OTHER FINANCIAL EXPENSES	3,000.00
975	INTEREST ON LONG TERM DEBT	504,490.00
TOTAL FINANCIAL EXPENSES		507,490.00

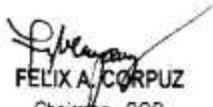
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PEÑARANDA WATER DISTRICT

APPROPRIATION OF RESERVES & CAPITAL OUTLAY BUDGET YEAR 2014

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CAPITAL OUTLAY

1	Water Meters:	
	a.) For Service Connections (220 pcs @ 1,000.00 each)	220,000.00
	b.) For "Palit Metro" (280 pcs @ 1,000.00 each)	280,000.00
2	Purchase of Service Connection Materials (220 units @ 1,800.00/unit)	396,000.00
3	Furnitures & Fixtures (L.S.)	1,000,000.00
4	Pipelines (L.S.)	400,000.00
5	Office Building	6,250,000.00

TOTAL

8,546,000.00

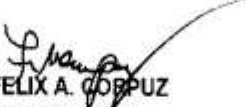
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