



PENARANDA WATER DISTRICT

**PROJECTED PERSONAL SERVICES EXPENSE
BUDGET YEAR 2016**

ACCT NO.	ACCOUNT TITLE	AMOUNT
701	SALARIES & WAGES - REGULAR	5,805,264.00
706	SALARIES & WAGES - CONTRACTUAL	475,200.00
711	PERSONNEL ECONOMIC RELIEF ALLOWANCE (PERA)	696,000.00
713	REPRESENTATION ALLOWANCE	102,000.00
714	TRANSPORTATION ALLOWANCE	102,000.00
715	CLOTHING & UNIFORM ALLOWANCE	145,000.00
719	OTHER BONUSES & ALLOWANCES	941,000.00
720	HONORARIA	25,000.00
721	HAZARD PAY	9,000.00
722	LONGEVITY PAY	9,669.00
724	CASH GIFT	145,000.00
725	YEAR END BONUS	485,315.00
731	LIFE & RETIREMENT INSURANCE CONTRIBUTION	697,792.00
732	PAG - IBIG CONTRIBUTION	34,800.00
733	PHILHEALTH CONTRIBUTIONS	67,350.00
734	ECC CONTRIBUTIONS	34,680.00
749	OTHER PERSONNEL BENEFITS	160,000.00
TOTAL PERSONAL SERVICES EXPENSE		9,935,070.00 -

Prepared by:

gll
AILEEN L. ABELLO
Corporate Accounts Analyst

Recommending Approval

[Signature]
MARLON J. ABESAMIS
General Manager

Approved:

For the Board of Directors:

[Signature]
FELIX A. CORPUZ
Chairman - BOD



PENARANDA WATER DISTRICT

PROJECTED MAINTENANCE & OTHER
OPERATING EXPENSE

BUDGET YEAR 2015

ACCT NO.	ACCOUNT TITLE	AMOUNT
751	TRAVELING EXPENSE - LOCAL	150,000.00
753	TRAINING EXPENSE	400,000.00
755	OFFICE SUPPLIES EXPENSE	187,062.00
756	ACCOUNTABLE FORMS	44,800.00
761	GASOLINE, OIL, FUEL & LUBRICANTS EXPENSE	566,100.00
765	OTHER SUPPLIES EXPENSE	238,264.00
767	ELECTRICITY EXPENSE	2,969,329.00
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	6,000.00
778	MEMBERSHIP DUES & CONTRIBUTION TO ORGANIZATION	22,890.00
780	ADVERTISING EXPENSE	25,000.00
782	RENT EXPENSE	15,000.00
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
797	SECURITY SERVICES	252,000.00
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	415,367.00
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	20,000.00
823	REPAIRS & MAINTENANCE - IT EQUIPMENT & SOFTWARE	15,000.00
826	REPAIRS & MAINTENANCE - MACHINERY & EQUIPMENT	215,000.00
840	REPAIRS & MAINTENANCE - OTHER MACHINERIES & EQUIPT.	10,000.00
841	REPAIRS & MAINTENANCE - MOTOR VEHICLES	75,000.00
850	REPAIRS & MAINTENANCE - OPPE	324,355.00
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		7,308,559.00

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Chairman - BOD



PENARANDA WATER DISTRICT

**PROJECTED FINANCIAL EXPENSE
BUDGET YEAR 2015**

ACCT NO.	ACCOUNT TITLE	AMOUNT
951	OTHER FINANCIAL EXPENSES	3,000.00
975	INTEREST ON LONG TERM DEBT	462,821.00
TOTAL FINANCIAL EXPENSES		465,821.00

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gella
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General Manager

Approved:
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FELIX A. CORPUZ
Chairman - BOD



PENARANDA WATER DISTRICT

APPROPRIATION OF RESERVES & CAPITAL OUTLAY BUDGET YEAR 2015

CAPITAL OUTLAY

1- Water Meters:		
a.) For New Service Connection (120 pcs @ 1,000.00 each)	120,000.00	
b.) For "Palit Metro" (380 pcs @ 1,000.00 each)	380,000.00	500,000.00
2 Purchase of Service Connection Materials (120 units @ 2,180.00/unit)		261,600.00
3 Other Machineries & Equipment		
a.) concrete cutter	80,000.00	
b.) pavement breaker	180,000.00	260,000.00
4 Machineries (Chlorination Equipment)		200,000.00
5 Furniture and Fixtures		100,000.00
6 IT Equipment & Software		80,000.00
7 Well Drilling (Izakaya)		3,000,000.00
8 Electromechanical Equipment		800,000.00
9 Pumphouse and Improvements		200,000.00
TOTAL		5,401,600.00

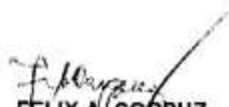
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