



PENARANDA WATER DISTRICT

Gomez St. Poblacion I Penaranda, Nueva Ecija
Telefax No. (044) 4049 940-0971
Email Add. pwe1987@yahoo.com.ph
Website: pwe.gov.ph

PROJECTED PERSONAL SERVICES EXPENSE BUDGET YEAR 2016

ACCT NO.	ACCOUNT TITLE	AMOUNT
701	SALARIES & WAGES - REGULAR	6,501,564.00
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	1,041,797.00
720	HONORARIA	51,000.00
722	LONGEVITY PAY	6,577.00
724	CASH GIFT	145,000.00
725	YEAR END BONUS	541,797.00
731	LIFE & RETIREMENT INSURANCE CONTRIBUTION	780,188.00
732	PAG - IBIG CONTRIBUTION	34,800.00
733	PHILHEALTH CONTRIBUTIONS	74,100.00
734	ECC CONTRIBUTIONS	34,800.00
742	TERMINAL LEAVE BENEFITS	647,565.00
749	OTHER PERSONNEL BENEFITS	50,000.00
	TOTAL PERSONAL SERVICES EXPENSE	11,429,388.00

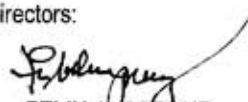
Prepared by:


AILEEN L. ABELLO
Corporate Accounts Analyst

Recommending Approval:


MARLON J. ABESAMIS
General Manager

Approved:
For the Board of Directors:


FELIX A. CORPUZ
Chairman - BOD



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Gomez St. Poblacion II, Penaranda, Nueva Ecija
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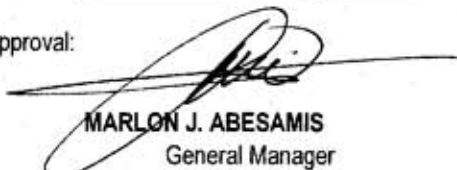
PROJECTED MAINTENANCE & OTHER OPERATING EXPENSE BUDGET YEAR 2016

ACCT NO.	ACCOUNT TITLE	AMOUNT
751	TRAVELING EXPENSE - LOCAL	150,000.00
753	TRAINING EXPENSE	300,000.00
755	OFFICE SUPPLIES EXPENSE	187,062.00
756	ACCOUNTABLE FORMS	48,000.00
761	GASOLINE, OIL, FUEL & LUBRICANTS EXPENSE	526,600.00
765	OTHER SUPPLIES EXPENSE	322,360.00
767	ELECTRICITY EXPENSE	3,318,924.00
768	COOKING GAS EXPENSE	7,200.00
771	POSTAGE & DELIVERIES	3,000.00
772	TELEPHONE EXPENSES - LANDLINE	60,000.00
773	TELEPHONE EXPENSES - MOBILE	144,000.00
775	CABLE EXPENSE	6,000.00
778	MEMBERSHIP DUES & CONTRIBUTION TO ORGANIZATION	23,275.00
780	ADVERTISING EXPENSE	50,000.00
782	RENT EXPENSE	10,000.00
783	REPRESENTATION EXPENSE	200,000.00
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	264,000.00
799	OTHER PROFESSIONAL SERVICES	124,900.00
800	COUNCIL/BOARD MEMBERS ALLOWANCES & BENEFITS	568,120.00
884	MISCELLANEOUS EXPENSES	72,000.00
891	TAXES DUTIES & LICENSES	479,326.00
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	20,000.00
822	REPAIRS & MAINTENANCE - FURNITURES & FIXTURES	15,000.00
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	500,991.00
969	OTHER MAINTENANCE AND OPERATING EXPENSES	20,000.00
	TOTAL MAINTENANCE & OTHER OPERATING EXPENSES	8,068,430.00

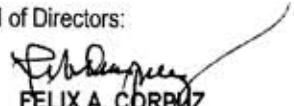
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PROJECTED FINANCIAL EXPENSE BUDGET YEAR 2016

ACCT NO.	ACCOUNT TITLE	AMOUNT
951	OTHER FINANCIAL EXPENSES	3,000.00
975	INTEREST ON LONG TERM DEBT	326,405.00
	TOTAL FINANCIAL EXPENSES	329,405.00

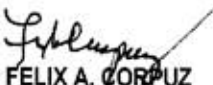
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APPROPRIATION OF RESERVES & CAPITAL OUTLAY BUDGET YEAR 2016

CAPITAL OUTLAY

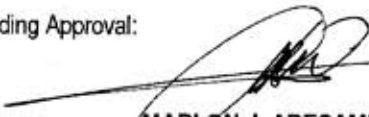
1	Roofing & Wall of Roofdeck		1,400,000.00
2	Motor Vehicle:		
	Passenger Van	1,400,000.00	
	Motorcycle	80,000.00	1,480,000.00
3	Generator Set (37.5 KVA & 5 KVA for Concrete Breaker)		
	37.5 KVA for Poblacion 4 pumping station	600,000.00	
	5 KVA for Concrete Breaker	25,000.00	625,000.00
4	Water Meters:		
	a.) For New Service Connection (200 pcs @ P1,000.00 each)	200,000.00	
	b.) For "Palit Metro" (300 pcs @ P1,000.00 each)	300,000.00	500,000.00
5	Pipelines (Lump sum)		400,000.00
6	Purchase of Service Connection Materials (200 units @ P2,482.25/unit)		496,450.00
7	Furniture and Fixtures		120,000.00
8	IT Equipment		80,000.00
9	Motorcycle Garage		45,000.00
	TOTAL		5,146,450.00

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