

# PEÑARANDA WATER DISTRICT

19  87

CCC NO. 306

## PROJECTED MAINTENANCE & OTHER OPERATING EXPENSE

BUDGET YEAR 2012

ACCT NO.	ACCOUNT TITLE	AMOUNT
751	TRAVELING EXPENSE - LOCAL	100,000.00
753	TRAINING EXPENSE	150,000.00
755	OFFICE SUPPLIES EXPENSE	159,486.00
756	ACCOUNTABLE FORMS	38,480.00
761	GASOLINE, OIL, FUEL & LUBRICANTS EXPENSE	305,060.00
765	OTHER SUPPLIES EXPENSE	210,240.00
767	ELECTRICITY EXPENSE	2,068,313.00
771	POSTAGE & DELIVERIES	3,000.00
772	TELEPHONE EXPENSES - LANDLINE	72,000.00
773	TELEPHONE EXPENSES - MOBILE	48,000.00
778	MEMBERSHIP DUES & CONTRIBUTION TO ORGANIZATION	16,200.00
780	ADVERTISING EXPENSE	25,000.00
782	RENT EXPENSE	25,000.00
783	REPRESENTATION EXPENSE	200,000.00
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	56,200.00
800	COUNCIL/BOARD MEMBERS ALLOWANCES & BENEFITS	1,260,520.00
884	MISCELLANOUS EXPENSES	175,000.00
891	TAXES DUTIES & LICENSES	360,414.00
892	FIDELITY BOND	3,500.00
893	INSURANCE EXPENSE	50,000.00
811	REPAIRS & MAINTENANCE - OFFICE BUILDING	40,000.00
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	180,000.00
840	REPAIRS & MAINTENANCE - OTHER MACHINERIES & EQUIPT.	10,000.00
841	REPAIRS & MAINTENANCE - MOTOR VEHICLES	50,000.00
850	REPAIRS & MAINTENANCE - OPPE	175,000.00
<b>TOTAL MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>6,054,685.00</b>

Prepared by:

**MARLYN E. GERONIMO**

Sr. Acctg Processor B

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

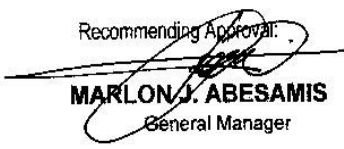
## PROJECTED PERSONAL SERVICES EXPENSE BUDGET YEAR 2012

ACCT NO.	ACCOUNT TITLE	AMOUNT
701	SALARIES & WAGES - REGULAR	4,206,538.00
706	SALARIES & WAGES - CONTRACTUAL	252,300.00
711	PERSONNEL ECONOMIC RELIEF ALLOWANCE ( PERA)	138,000.00
712	ADDITIONAL COMPENSATION ALLOWANCE (ADCOM)	414,000.00
713	REPRESENTATION ALLOWANCE	66,000.00
714	TRANSPORTATION ALLOWANCE	66,000.00
715	CLOTHING & UNIFORM ALLOWANCE	92,000.00
717	PRODUCTIVITY INCENTIVE ALLOWANCE	57,500.00
719	OTHER BONUSES & ALLOWANCES	782,000.00
720	HONORARIA	49,000.00
721	HAZARD PAY	6,000.00
722	LONGEVITY PAY	10,000.00
724	CASH GIFT	115,000.00
725	YEAR END BONUS	365,612.00
731	LIFE & RETIREMENT INSURANCE CONTRIBUTION	505,000.00
732	PAG - IBIG CONTRIBUTION	27,600.00
733	PHILHEALTH CONTRIBUTIONS	50,000.00
734	ECC CONTRIBUTIONS	27,600.00
744	PROVIDENT FUND BENEFITS	378,600.00
749	OTHER PERSONNEL BENEFITS	100,000.00
<b>TOTAL PERSONAL SERVICES EXPENSE</b>		<b>7,708,750.00</b>

Prepared by:


  
**MARILYN E. GERONIMO**  
Sr. Accounting Processor B

Recommending Approval:

  
**MARLON J. ABESAMIS**  
General Manager

Approved:

For the Board of Directors:

  
**FELIX A. CORPUZ**  
Chairman - BOD

**PENARANDA WATER DISTRICT** APPROPRIATION OF RESERVES & CAPITAL OUTLAY

19  87

**BUDGET YEAR 2012**

**CCC NO. 306**

**CAPITAL OUTLAY**

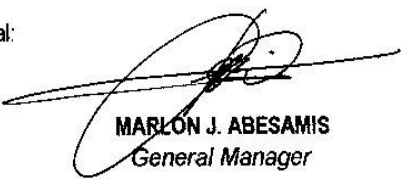
1 Construction of Additional Storage Tank and other Misc. Works.	3,000,000.00
2 Purchase of lot including Perimeter fencing & Construction of Warehouse	800,000.00
3 Purchase of Water Meters ( 200 units @ P950.00 )	190,000.00
4 Purchase of one ( 1 ) set Desktop Computer w/dot matrix printer	50,000.00
6 Purchase of CCTV camera including installations.	40,000.00
7 Purchase of Service Connection Materials (200 @ 1,130.00)	226,000.00
8 Purchase of Spare Pump (Sto Tomas-San Josef P.S.)	225,000.00
9 Purchase of one (1) unit Multi-Cab	240,000.00
10 Pipelines & Fittings (L.S.)	400,000.00
11 Furnitures & Fixtures	50,000.00

**TOTAL** 5,221,000.00

Prepared by:

  
**MARILYN E. GERONIMO**  
Sr. Accounting Processor B

Recommending Approval:

  
**MARLON J. ABESAMIS**  
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