

CAMARINES NORTE WATER DISTRICT
Daet, Camarines Norte

APPROVED BUDGET
For Budget Year 2016

ENGINEERING AND OPERATIONS DEPARTMENT

WATER RESOURCES DIVISION

701-01	Source of Supply - Supervision	P	552,768
701-02	Source of Supply -Labor- Reg		3,033,312
701-02a	Source of Supply - Labor-JO/Contractors		4,695,120
808-01	Maint. of Coll & Impounding Reservoir		701,200
815	R & M - Other Structures		260,000
840-01	R & M - Power Production Equipment		823,500
840-02	R & M - Pumping Equipment		510,800
840-03	R & M - Water Treatment Equipment		789,500
969-1	Miscellaneous Expenses		741,400
969-7	Power/Fuel Purchased for Pumping		9,800,000
969-8	Water Treatment Operation Expenses		670,920
969-9	Chemicals & Filtering Materials		2,300,000
	Total	P	<u><u>24,878,520</u></u>

CONSTRUCTION AND MAINTENANCE DIVISION

701-7a	Maintenance - Supervision		1,197,528
701-7b	Maint. Supervision - Services - Labor- Reg.		4,161,504
808-9	Maint. -Transmission & Distribution Mains		2,168,031
808-11	Maintenance of Services - JO/Contractors		3,175,200
808-11	Maintenance of Services - materials		2,000,000
808-12	Maintenance of Meters - JO/Contractors		1,109,484
808-12	Maintenance of Meters - materials		247,445
808-14	Maintenance of Hydrants - JO/Contractors		274,560
808-14	Maintenance of Hydrants - materials		93,725
	Total	P	<u><u>14,427,477</u></u>

COMMERCIAL SERVICES DEPARTMENT

701-08	Customer Accounts Exp.- Supervision		1,750,296
701-09	Customer Accounts Exp.- Meter Reading		1,584,672
701-10	Customer Accounts Exp.- Cust.Records & Coll		1,205,796
706	Salaries & Wages - Contractual		3,300,000
969-11	Misc. Customer Accounts Exp. - mats/supplies		975,180
	Total	P	<u><u>8,815,944</u></u>

ADMINISTRATIVE & HR & FINANCE SERVICES DEPARTMENTS

701-11	Administrative & General Salaries	P	18,314,091
706	Salaries & Wages - Others		2,942,160
711	Personnel Economic Relief Allowance (PERA)		2,016,000
713	Representation Allowance		1,002,000
714	Transportation Allowance		1,002,000
715	Clothing and Uniform Allowance		420,000
716	Subsistence, Laundry & Quarters Allowances		840,000
717a	Performance-Based Bonus		1,554,000
722	Longevity Pay		623,260
724	Cash Gift		420,000
725	Year-end Bonus		2,398,252
731	Life and Retirement Insurance Contributions		3,594,283
732	Pag-Ibig Contributions		100,800
733	PhilHealth Contributions		431,685
749	Other Personnel Benefits		8,568,064
720	Honoraria		222,000
755	Office Supplies Expenses		828,759
761	Gasoline, Oil & lubricants Expense		3,632,513
751	Travelling Expenses		2,304,000
753	Training Expenses		2,344,000
765	Other Supplies		20,000
767	Electricity Expenses		1,000,000
771	Postage & Deliveries		25,000
772	Telephone Expenses - Landline		84,800
773	Telephone Expenses - Mobile		474,000
774	Internet Expenses		60,000
775	Cable, Satellite, Telegraph and Radio Expenses		17,400
780	Advertising Expenses		2,767,374
781	Printing and Binding Expenses		50,000
786	Subscription Expenses		7,500
800	Council/BODs Benefits		977,616
891	Taxes, Duties & Licenses		405,000
892/893	Insurance Premiums		1,234,963
883	Extraordinary Expenses		117,600
884	Miscellaneous Expenses		811,000
878	Donations		250,000
791	Legal Services		411,334
792	Auditing Services		276,640
793	Consultancy Services		133,334
797	Security Services		2,688,000
799	Other Professional Services		333,332
811	R & M - Building & Other Structures		340,150
821/822/823	R & M - Office/IT Equipment/Fur & Fix		442,250
829	R & M - Communication Equipment		75,000
841	R & M - Motor Vehicles		900,000
840	R & M - Other Machinery & Equipment		175,000
979	Other Financing Charges		63,630
	Total	P	<u>67,698,790</u>
	TOTAL OPERATION & MAINTENANCE	P	<u>115,820,731</u>
200	Capital Expenditures		74,894,105
198	Capital Reserve		4,863,162
975	Amortization of LTD		37,446,916
891-1	Franchise & Reg. Req. Expenses		3,247,474
	Sub-Total		<u>120,451,657</u>
	TOTAL DISBURSEMENTS	P	<u>236,272,388</u>

Submitted by:

Rosima
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