

CAMARINES NORTE WATER DISTRICT
CY 2017 BUDGET
(P)

Code	Account Name	<u>Amount</u>
701-11	Administrative & General Salaries	6,104,072
706	Salaries & Wages – Contractual	211,200
711	Personnel Economic Relief Allowance (PERA)	240,000
713	Representation Allowance	312,000
714	Transportation Allowance	312,000
715	Clothing and Uniform Allowance	50,000
717a	Performance-Based Bonus	482,297
720	Honoraria	100,000
722	Longevity Pay	20,000
724	Cash Gift	50,000
725	Mid Year/Year-end Bonus	964,594
731	Life and Retirement Insurance Contributions	746,508
732	Pag-Ibig Contributions	12,000
733	PhilHealth Contributions	46,800
749	Other Personnel Benefits	1,586,736
755	Office Supplies Expenses	160,983
761	Gasoline, Oil, & Lubricants Expenses	261,271
751	Travelling Expenses	1,620,000
753	Training Expenses	1,120,000
765	Other Supplies	66,500
771	Postage & Deliveries	24,000
772	Telephone Expenses - Landline	26,400
773	Telephone Expenses - Mobile	294,000
780	Advertising Expenses	670,000
781	Printing and Binding Expenses	7,500
786	Subscription Expenses	13,836
800	Council/BODs Benefits	1,639,872
891	Taxes, Duties & Licenses	17,558
892/893	Insurance Expenses	206,146
883	Extraordinary Expenses	117,600
884	Miscellaneous Expenses	440,000
878	Donations	100,000
791	Legal Services	204,667
792	Auditing Services	172,250
793	Consultancy Services	133,334
799	Other Professional Services	135,000
821/822/823	R & M – Office/IT Equipment/Fur & Fix	35,000
841	R & M - Motor Vehicles	336,100
	Total	<u>19,040,224</u>
	TOTAL OPERATION & MAINT	<u>19,040,224</u>
200	Capital Expenditures	1,165,000
444/975	Amortization of LTD	37,511,596
891-1	Franchise & Reg. Req. Expenses	100,000
979	Other Financial Charges	100,000
	Sub-Total	<u>38,876,596</u>
	TOTAL DISBURSEMENTS	<u><u>57,916,820</u></u>

Certified Correct:


Ma. Leah P. Puso
SFPS