


**CAMARINES NORTE WATER DISTRICT
CY 2018 BUDGET**

(P)

| <u>Account No.</u> | <u>Account Name</u> | <u>Amount</u> |
|--|--|-------------------|
| 5 01 01 010 | Salaries and Wages - Regular | 6,870,262 |
| 5 02 16 010 | Salaries & Wages – Contractual | 521,400 |
| 5 01 02 010 | Personnel Economic Relief Allowance (PERA) | 240,000 |
| 5 01 02 020 | Representation Allowance | 312,000 |
| 5 01 02 030 | Transportation Allowance | 312,000 |
| 5 01 02 040 | Clothing/Uniform Allowance | 60,000 |
| 5 01 02 080 | Productivity Incentive Allowance | 482,297 |
| 5 01 02 100 | Honoraria | 100,000 |
| 5 01 02 510 | Cash Gift | 50,000 |
| 5 01 02 140 | Year End Bonus | 543,711 |
| 5 01 03 010 | Retirement and Life Insurance Premiums | 792,021 |
| 5 01 03 020 | Pag- IBIG Contributions | 12,000 |
| 5 01 03 030 | Philhealth Contributions | 47,100 |
| 5 01 04 990 | Other Personnel Benefits | 1,685,819 |
| 5 02 01 010 | Travelling Expenses - Conventions/Conferences | 1,090,000 |
| 5 02 01 010 | Travelling Expenses - Other meetings and seminars | 1,078,000 |
| 5 02 02 010 | Training Expenses - Conventions/Conferences | 720,000 |
| 5 02 02 010 | Training Expenses - Other meetings and seminars | 800,000 |
| 5 02 03 010 | Office Supplies Expenses | 124,275 |
| 5 02 03 090 | Fuel, Oil, & Lubricants Expenses | 261,271 |
| 5 02 03 210 | Semi-Expendable Machinery and Equipment Expenses | 81,000 |
| 5 02 03 220 | Semi-Expendable Furniture & Fixture Expenses | 20,000 |
| 5 02 05 010 | Postage & Courier Services | 32,400 |
| 5 02 05 020 | Telephone Expenses - Landline | 15,000 |
| 5 02 05 020 | Telephone Expenses - Mobile | 282,000 |
| 5 02 99 010 | Advertising, Promotional & Marketing Expenses | 588,000 |
| 5 02 99 020 | Printing and Publication Expenses | 8,500 |
| 5 02 99 070 | Subscription Expenses | 14,988 |
| 5 02 99 120 | Directors and Committee Members' Fees | 819,936 |
| 5 02 15 010 | Taxes, Duties & Licenses | 30,500 |
| 5 02 15 020 | Fidelity Bond Premiums | 20,407 |
| 5 02 15 030 | Insurance Expenses | 16,000 |
| 5 02 10 030 | Extraordinary Expenses | 117,600 |
| 5 02 10 030 | Miscellaneous Expenses | 670,000 |
| 5 02 99 080 | Donations | 100,000 |
| 5 02 11 010 | Legal Services | 341,333 |
| 5 02 11 020 | Auditing Services | 241,637 |
| 5 02 11 030 | Consultancy Services | 466,667 |
| 5 02 11 990 | Other Professional Services | 235,000 |
| 5 02 13 020 | Repairs and Maintenance - Land Improvements | 100,000 |
| 5 02 13 050 to 070 | Repairs and Maintenance - Machinery/Furniture & Fixture /Transportation | 266,000 |
| 5 03 01 990 | Other Financial Charges | 48,000 |
| | Total | 20,617,124 |
| TOTAL OPERATION & MAINTENANCE EXPENSE | | 20,617,124 |
| | Capital Expenditures | 1,605,000 |
| | Amortization of LTD (LWUA & DBP) | 38,231,092 |
| | Sub-Total | 39,836,092 |
| TOTAL DISBURSEMENTS | | 60,453,216 |

Certified Correct:


Ma. Leah P. Puso
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