

CAMARINES NORTE WATER DISTRICT  
CY 2019 BUDGET  
(P)

ACCOUNT Number	ACCOUNT Name	<u>AMOUNT</u>
5 01 01 010	Salaries and Wages - Regular	7,342,886
6 01 01 010	Salaries and Wages - Regular (Monetization)	352,308
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 and Uniform Allowance	60,000
5 01 02 080	Productivity Incentive Allowance	338,440
5 01 02 100	Honoraria	100,000
5 01 02 510	Cash Gift	50,000
5 01 02 140	Year-end Bonus	614,114
5 01 03 010	Retirement and Life Insurance Premiums	893,146
5 01 03 020	Pag- IBIG Contributions	12,000
5 01 03 030	Philhealth Contributions	58,757
5 01 04 990	Other Personnel Benefits	1,576,858
5 02 16 010	Salaries & Wages – Contractual	1,899,000
5 02 01 010	Travelling Expenses - Local	2,065,000
5 02 02 010	Travelling Expenses - Foreign	600,000
5 02 02 010	Training Expenses	902,500
5 02 03 010	Office Supplies Expenses	133,526
5 02 03 090	Fuel, Oil, & Lubricants Expenses	352,200
5 02 03 210	Semi-Expendable Machinery and Equipment Expenses	77,500
5 02 03 220	Semi-Expendable Furniture & Fixture Expenses	132,500
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	281,100
5 02 99 010	Advertising, Promotional & Marketing Expenses	275,000
5 02 99 020	Printing and Publication Expenses	9,500
5 02 99 070	Subscription Expenses	15,300
5 02 99 120	Directors and Committee Members fee	819,936
5 02 15 010	Taxes, Duties & Licenses	26,400
5 02 15 020	Fidelity Bond Premiums	14,000
5 02 15 030	Insurance Expenses	46,000
5 02 10 030	Extraordinary Expenses	117,600
	Miscellaneous Expenses	1,053,000
5 02 99 080	Donations	200,000
5 02 11 010	Legal Services	291,333
5 02 11 020	Auditing Services	155,000
5 02 11 030	Consultancy Services	466,667
5 02 11 990	Other Professional Services	216,667
5 02 13 020	Repairs and Maintenance - Land Improvements	150,000
5 02 13 070	Repairs and Maintenance Expenses	426,000
5 03 01 990	Other Financial Charges	28,800
	Total	<u>23,064,438</u>
<b>TOTAL OPERATION &amp; MAINT</b>		<u>23,064,438</u>
1 06 05 030	Capital Expenditures	170,000
2 01 02 040	Loans Payable -Domestic	38,748,703
	Sub-Total	<u>38,918,703</u>
<b>TOTAL DISBURSEMENTS</b>		<u><u>61,983,141</u></u>

Certified Correct:

  
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