

CAMARINES NORTE WATER DISTRICT
CY 2020 BUDGET
(P)

ACCOUNT Number	ACCOUNT Name	<u>AMOUNT</u>
5 01 01 010	Salaries and Wages - Regular	8,863,295
5 01 02 010	Personnel Economic Relief Allowance (PERA)	288,000
5 01 02 020	Representation Allowance	312,000
5 01 02 030	Transportation Allowance	312,000
5 01 02 040	Clothing and Uniform Allowance	72,000
5 01 02 080	Productivity Incentive Allowance	377,139
5 01 02 120	Longevity Pay	15,000
5 01 02 100	Honoraria	20,000
5 01 02 510	Cash Gift	60,000
5 01 02 140	Year-end Bonus	706,177
5 01 03 010	Retirement and Life Insurance Premiums	1,031,255
5 01 03 020	Pag- IBIG Contributions	14,400
5 01 03 030	Philhealth Contributions	122,400
5 01 04 990	Other Personnel Benefits	2,220,224
5 02 16 010	Salaries & Wages – Contractual	1,718,683
5 02 01 010	Travelling Expenses - Local	2,038,000
5 02 02 010	Travelling Expenses - Foreign	350,000
5 02 02 010	Training Expenses	833,000
5 02 03 010	Office Supplies Expenses	175,058
5 02 03 090	Fuel, Oil, & Lubricants Expenses	404,700
5 02 03 210	Semi-Expendable Machinery and Equipment Expenses	113,100
5 02 03 220	Semi-Expendable Furniture & Fixture Expenses	10,000
5 02 05 010	Postage & Courier Services	21,500
5 02 05 030	Internet Subscription Expenses	42,000
5 02 05 020	Telephone Expenses - Mobile	365,100
5 02 99 010	Advertising, Promotional & Marketing Expenses	25,000
5 02 99 020	Printing and Publication Expenses	25,500
5 02 99 070	Subscription Expenses	14,700
5 02 99 120	Directors and Committee Members fee	819,936
5 02 15 010	Taxes, Duties & Licenses	22,200
5 02 15 020	Fidelity Bond Premiums	14,000
5 02 15 030	Insurance Expenses	20,000
5 02 10 030	Extraordinary Expenses	117,600
	Miscellaneous Expenses	768,651
5 02 99 080	Donations	20,000
5 02 11 010	Legal Services	241,333
5 02 11 020	Auditing Services	114,000
5 02 11 030	Consultancy Services	466,667
5 02 11 990	Other Professional Services	256,667
5 02 13 020	Repairs and Maintenance - Land Improvements	100,000
5 02 13 070	Repairs and Maintenance Expenses	577,000
5 03 01 990	Other Financial Charges	14,400
	Total	<u>24,102,685</u>
TOTAL OPERATION & MAINT		<u>24,102,685</u>
1 06 05 030	Capital Expenditures	490,000
2 01 02 040	Loans Payable -Domestic	38,859,849
	Sub-Total	<u>39,349,849</u>
TOTAL DISBURSEMENTS		<u><u>63,452,534</u></u>

Certified Correct:


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