

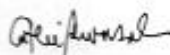


**OPERATING EXPENSES BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2018**

Acct. No.	Account Title	2018 Approp. Request	2017 BOD- Approved Budget	Increase (Decrease)	
				Amount	%
<b>I. PERSONAL SERVICES</b>					
<b>Salaries</b>					
5-01-01-010	Salaries & Wages - Regular	19,960,890.00	17,953,860.00	2,007,030.00	11.18%
5-01-01-020	Salaries & Wages - Casual/Contractual	5,753,538.00	4,107,204.00	1,646,334.00	40.08%
<b>Sub-total</b>		<b>25,714,428.00</b>	<b>22,061,064.00</b>	<b>3,653,364.00</b>	<b>16.56%</b>
<b>Other Compensation</b>					
5-01-02-010	Personnel & Economic Relief Allowance (PERA)	2,112,000.00	1,824,000.00	288,000.00	15.79%
5-01-02-020	Representation Allowance (RA)	852,000.00	378,000.00	474,000.00	125.40%
5-01-02-030	Transportation Allowance (TA)	852,000.00	378,000.00	474,000.00	125.40%
5-01-02-040	Clothing/Uniform Allowance	498,000.00	380,000.00	118,000.00	31.05%
5-01-02-080	Productivity Incentive Allowance	1,677,272.65	1,500,354.30	176,918.35	11.79%
5-01-02-100	Honoraria	172,200.00	148,200.00	24,000.00	16.19%
5-01-02-130	Overtime & Night Pay	1,284,512.56	1,230,195.91	54,316.65	4.42%
5-01-02-140	Year-end Bonus	2,200,243.00	1,723,622.00	476,621.00	27.65%
5-01-02-150	Cash Gift	558,000.00	456,000.00	102,000.00	22.37%
5-01-02-990	Other Bonuses & Allowances	4,503,330.00	3,757,720.00	745,610.00	19.84%
<b>Sub-total</b>		<b>14,709,558.21</b>	<b>11,776,092.21</b>	<b>2,933,466.00</b>	<b>24.91%</b>
<b>Personnel Benefit Contributions</b>					
5-01-03-010	Life & Retirement Insurance Contributions	3,396,425.40	2,910,645.72	485,779.68	16.69%
5-01-03-020	PAG-IBIG Contributions	514,288.56	441,221.28	73,067.28	16.56%
5-01-03-030	PHILHEALTH Contributions	311,094.81	232,050.00	79,044.81	34.06%
5-01-03-040	ECC Contributions	105,600.00	91,200.00	14,400.00	15.79%
<b>Sub-total</b>		<b>4,327,408.77</b>	<b>3,675,117.00</b>	<b>652,291.77</b>	<b>17.75%</b>
<b>Other Personnel Benefits</b>					
5-01-04-030	Terminal Leave Benefits	1,800,000.00	1,471,620.78	328,379.22	22.31%
5-01-04-990	Other Personnel Benefits	1,275,400.00	928,000.00	347,400.00	37.44%
<b>Sub-total</b>		<b>3,075,400.00</b>	<b>2,399,620.78</b>	<b>675,779.22</b>	<b>28.16%</b>
<b>Total</b>		<b>47,826,794.98</b>	<b>39,911,893.99</b>	<b>7,914,900.99</b>	<b>19.83%</b>
<b>II. MAINTENANCE AND OTHER OPERATING</b>					
<b>Travelling Expenses</b>					
5-02-01-010	Travelling Expenses	888,264.00	1,326,200.00	(437,936.00)	-33.02%
<b>Training and Scholarship Expenses</b>					
5-02-02-010	Training Expenses	447,070.00	646,220.00	(199,150.00)	-30.82%
<b>Supplies and Materials Expenses</b>					
5-02-03-010	Office Supplies Expenses	594,532.70	659,344.95	(64,812.25)	-9.83%
5-02-03-020	Accountable Forms Expenses	238,400.00	177,000.00	61,400.00	34.69%
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses	4,000.00	4,000.00	-	0.00%
5-02-03-090	Gasoline, Oil, Lubricants & Other Fuel Expenses	1,001,700.00	434,100.00	567,600.00	130.75%
5-02-03-130	Chemicals and Filtering Expenses	3,679,000.00	3,306,500.00	372,500.00	11.27%
5-02-03-210	Semi-Expendable Machinery & Equipment Expenses	145,500.00	123,000.00	22,500.00	18.29%
5-02-03-220	Semi-Expendable Furniture and Fixtures Expenses	37,000.00	38,000.00	(1,000.00)	-2.63%
5-02-03-990	Other Supplies Expenses	1,851,994.69	1,853,598.99	(1,604.30)	-0.09%
<b>Sub-total</b>		<b>7,552,127.40</b>	<b>6,595,543.94</b>	<b>956,583.46</b>	<b>14.50%</b>
<b>Utility Expenses</b>					
5-02-04-020	Electricity Expenses	9,647,457.95	10,347,288.09	(699,830.14)	-6.76%
<b>Communication Expenses</b>					
5-02-05-010	Postage & Deliveries	30,400.00	31,500.00	(1,100.00)	-3.49%
5-02-05-020	Telephone Expense	152,200.00	206,400.00	(54,200.00)	-26.26%
5-02-05-030	Internet Expenses	66,000.00	72,000.00	(6,000.00)	-8.33%
5-02-05-040	Cable, Satellite, Telegraph & Radio Expense	6,600.00	6,600.00	-	0.00%

Acct. No.	Account Title	2018 Approp. Request	2017 BOD- Approved Budget	Increase (Decrease)	
				Amount	%
Sub-total		255,200.00	316,500.00	(61,300.00)	-19.37%
5-02-06-010	Awards & Indemnities	350,000.00	371,000.00	(21,000.00)	-5.66%
<b>Confidential, Intelligence, Extraordinary and Miscellaneous Expenses</b>					
5-02-10-030	Extraordinary and Miscellaneous Expenses	98,400.00	98,400.00	-	0.00%
<b>Professional Services</b>					
5-02-11-010	Legal Services	233,000.00	238,000.00	(5,000.00)	-2.10%
5-02-11-020	Auditing Services	220,000.00	226,000.00	(6,000.00)	100.00%
5-02-11-030	Security Services	1,599,767.31	1,523,954.94	75,812.37	4.97%
5-02-11-990	Other Professional Services 5-02-11-090 Confidentiality	100,000.00	400,000.00	(300,000.00)	100.00%
Sub-total		2,152,767.31	2,387,954.94	(235,187.63)	-9.85%
<b>Repairs and Maintenance</b>					
5-02-13-020	Repairs and Maintenance - Land Improvements	35,000.00	50,000.00	(15,000.00)	-30.00%
5-02-13-030	Repairs and Maintenance - Irrigation & Water Systems &	3,809,758.50	4,769,868.92	(960,110.42)	-20.13%
5-02-13-040	Repairs & Maintenance - Buildings & Other Structures	60,000.00	200,000.00	(140,000.00)	-70.00%
5-02-13-050	Repairs & Maintenance - Machinery & Equipment	589,400.00	746,400.00	(157,000.00)	-21.03%
5-02-13-060	Repairs & Maintenance - Motor Vehicles	174,900.00	186,600.00	(11,700.00)	-6.27%
5-02-13-070	Repairs & Maintenance - Furniture and Fixtures	10,000.00	20,000.00	(10,000.00)	-50.00%
Sub-total		4,679,058.50	5,972,868.92	(1,293,810.42)	-21.66%
<b>Taxes, Insurance Premiums and Other Fees</b>					
5-02-15-010	Taxes, Duties & Licenses	1,838,989.23	1,846,836.39	(7,847.16)	-0.42%
5-02-15-020	Fidelity Bond Premiums	14,752.50	14,752.50	-	0.00%
5-02-15-030	Insurance Expense	298,295.66	159,348.90	138,946.76	87.20%
Sub-total		2,152,037.39	2,020,937.79	131,099.60	6.49%
<b>Other Maintenance &amp; Other Operating Expenses</b>					
5-02-99-010	Advertising Expenses	361,000.00	386,000.00	(25,000.00)	-6.48%
5-02-99-020	Printing, Binding and Reproduction Expenses	37,000.00	37,000.00	-	0.00%
5-02-99-030	Representation Expenses	123,000.00	136,000.00	(13,000.00)	-9.56%
5-02-99-040	Transportation & Delivery Expenses	2,000.00	3,000.00	(1,000.00)	-33.33%
5-02-99-050	Rent Expenses	48,000.00	-	48,000.00	100.00%
5-02-99-060	Membership Dues & Contribution to Organizations	128,996.35	126,703.70	2,292.65	1.81%
5-02-99-070	Subscription Expenses	27,440.00	31,450.00	(4,010.00)	-12.75%
5-02-99-080	Donations	170,000.00	320,000.00	(150,000.00)	-46.88%
5-02-99-120	Council/Board Members Allowances & Other Benef	1,973,514.40	1,847,392.00	126,122.40	6.83%
5-02-99-990	Other Maintenance & Other Operating Expenses	1,244,800.00	1,117,300.00	127,500.00	11.41%
Sub-total		4,115,750.75	4,004,845.70	110,905.05	2.77%
<b>Total</b>		<b>32,338,133.29</b>	<b>34,087,759.38</b>	<b>(1,749,626.09)</b>	<b>-5.13%</b>
<b>Total Operating Expenses</b>		<b>80,164,928.27</b>	<b>73,999,653.37</b>	<b>6,165,274.90</b>	<b>8.33%</b>

Prepared by:



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