



Republic of the Philippines
TABACO CITY WATER DISTRICT

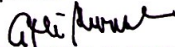
SUMMARY OF OPERATING EXPENSES BUDGET FOR BUDGET YEAR 2020

Acct. No.	Account Title	2020 Appropriation Request	2019 BOD- approved Budget	Increase (Decrease)	
				Amount	%
<u>I. PERSONNEL SERVICES</u>					
Salaries					
5-01-01-010	Salaries & Wages - Regular	29,642,046.00	25,664,590.00	3,977,456.00	15.50%
5-01-01-020	Salaries & Wages - Casual/Contractual	1,340,496.00	1,529,054.52	(188,558.52)	-12.33%
Sub-total		30,982,542.00	27,193,644.52	3,788,897.48	13.93%
Other Compensation					
5-01-02-010	Personnel & Economic Relief Allowance (PERA)	2,304,000.00	2,142,000.00	162,000.00	7.56%
5-01-02-020	Representation Allowance (RA)	522,000.00	642,000.00	(120,000.00)	-18.69%
5-01-02-030	Transportation Allowance (TA)	522,000.00	642,000.00	(120,000.00)	-18.69%
5-01-02-040	Clothing/Uniform Allowance	576,000.00	576,000.00	-	0.00%
5-01-02-080	Productivity Incentive Allowance	1,828,134.55	1,629,126.25	199,008.30	12.22%
5-01-02-100	Honoraria	85,000.00	109,200.00	(24,200.00)	-22.16%
5-01-02-130	Overtime & Night Pay	1,082,405.04	1,511,701.55	(429,296.51)	-28.40%
5-01-02-140	Year-end Bonus	2,588,168.00	2,410,495.00	177,673.00	7.37%
5-01-02-150	Cash Gift	480,000.00	480,000.00	-	0.00%
5-01-02-990	Other Bonuses & Allowances	3,412,558.00	4,960,280.00	(1,547,722.00)	-31.20%
Sub-total		13,400,265.59	15,102,802.80	(1,702,537.21)	-11.27%
Personnel Benefit Contributions					
5-01-03-010	Life & Retirement Insurance Contributions	3,717,905.04	3,691,867.38	26,037.66	0.71%
5-01-03-020	PAG-IBIG Contributions	619,650.84	543,872.89	75,777.95	13.93%
5-01-03-030	PHILHEALTH Contributions	375,705.00	329,841.03	45,863.97	13.90%
5-01-03-040	ECC Contributions	115,200.00	107,300.00	7,900.00	7.36%
Sub-total		4,828,460.88	4,672,881.30	155,579.58	3.33%
Other Personnel Benefits					
5-01-04-030	Terminal Leave Benefits	2,281,883.96	1,868,558.13	413,325.83	22.12%
5-01-04-990	Other Personnel Benefits	1,468,000.00	1,797,400.00	(329,400.00)	-18.33%
Sub-total		3,749,883.96	3,665,958.13	83,925.83	2.29%
Total		52,961,152.43	50,635,286.75	2,325,865.68	4.59%
<u>II. MAINTENANCE AND OTHER OPERATING EXPENSES</u>					
Travelling Expenses					
5-02-01-010	Travelling Expenses	1,149,880.00	1,484,948.00	(335,068.00)	-22.56%

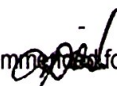
Acct. No.	Account Title	2020 Appropriation Request	2019 BOD- approved Budget	Increase (Decrease)	
				Amount	%
Training and Scholarship Expenses					
5-02-02-010	Training Expenses	322,070.00	440,240.00	(118,170.00)	-26.84%
Supplies and Materials Expenses					
5-02-03-010	Office Supplies Expenses	683,956.17	607,543.92	76,412.25	12.58%
5-02-03-020	Accountable Forms Expenses	300,400.00	207,200.00	93,200.00	44.98%
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses	2,800.00	2,800.00	-	0.00%
5-02-03-090	Gasoline, Oil, Lubricants & Other Fuel Expenses	1,015,200.00	1,015,200.00	-	0.00%
5-02-03-130	Chemicals and Filtering Expenses	1,690,000.00	685,000.00	1,005,000.00	146.72%
5-02-03-210	Semi-Expendable Machinery & Equipment Expenses	196,321.09	226,200.00	(29,878.91)	-13.21%
5-02-03-220	Semi-Expendable Furniture and Fixtures Expenses	49,515.00	43,395.00	6,120.00	14.10%
5-02-03-990	Other Supplies Expenses	4,209,813.80	2,864,933.10	1,344,880.70	46.94%
Sub-total		8,148,006.06	5,652,272.02	2,495,734.04	44.15%
Utility Expenses					
5-02-04-020	Electricity Expenses	13,312,686.08	11,390,642.78	1,922,043.30	16.87%
Communication Expenses					
5-02-05-010	Postage & Deliveries	21,200.00	19,200.00	2,000.00	10.42%
5-02-05-020	Telephone Expense	115,200.00	145,600.00	(30,400.00)	-20.88%
5-02-05-030	Internet Expenses	72,000.00	72,000.00	-	0.00%
5-02-05-040	Cable, Satellite, Telegraph & Radio Expense	4,120.00	4,120.00	-	0.00%
Sub-total		212,520.00	240,920.00	(28,400.00)	-11.79%
5-02-06-010	Awards & Indemnities	179,000.00	235,000.00	(56,000.00)	-23.83%
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses					
5-02-10-030	Extraordinary and Miscellaneous Expenses	117,600.00	117,600.00	-	0.00%
Professional Services					
5-02-11-010	Legal Services	158,000.00	218,000.00	(60,000.00)	-27.52%
5-02-11-020	Auditing Services	188,320.00	188,320.00	-	0.00%
5-02-11-030	Security Services	3,032,002.08	2,019,267.18	1,012,734.90	50.15%
5-02-11-990	Other Professional Services	100,000.00	100,000.00	-	0.00%
Sub-total		3,478,322.08	2,525,587.18	952,734.90	37.72%
Repairs and Maintenance					
5-02-13-020	Repairs and Maintenance - Land Improvements	50,000.00	30,000.00	20,000.00	66.67%
5-02-13-030	Repairs and Maintenance - Irrigation & Water Systems & Structures	7,191,520.85	4,892,323.70	2,299,197.15	47.00%
5-02-13-040	Repairs & Maintenance - Buildings & Other Structures	60,000.00	60,000.00	-	0.00%
5-02-13-050	Repairs & Maintenance - Machinery & Equipment	442,884.00	454,608.00	(11,724.00)	-2.58%

Acct. No.	Account Title	2020 Appropriation Request	2019 BOD- approved Budget	Increase (Decrease)	
				Amount	%
5-02-13-060	Repairs & Maintenance - Motor Vehicles	220,195.50	190,736.20	29,459.30	15.45%
5-02-13-070	Repairs & Maintenance - Furniture and Fixtures	10,000.00	10,000.00	-	0.00%
5-02-13-210	Repairs & Maintenance - Semi-expendable Machinery and Equipment	15,000.00	-	15,000.00	#DIV/0!
5-02-13-220	Repairs & Maintenance - Semi-expendable Furniture and Fixtures	15,000.00	-	15,000.00	#DIV/0!
Sub-total		8,004,600.35	5,637,667.90	2,366,932.45	41.98%
Taxes, Insurance Premiums and Other Fees					
5-02-15-010	Taxes, Duties & Licenses	2,117,399.86	1,856,994.75	260,405.11	14.02%
5-02-15-020	Fidelity Bond Premiums	19,376.25	19,627.50	(251.25)	-1.28%
5-02-15-030	Insurance Expense	383,238.41	343,054.07	40,184.34	11.71%
Sub-total		2,520,014.52	2,219,676.32	300,338.20	13.53%
Other Maintenance & Other Operating Expenses					
5-02-99-010	Advertising Expenses	207,000.00	317,000.00	(110,000.00)	-34.70%
5-02-99-020	Printing, Binding and Reproduction Expenses	10,000.00	18,000.00	(8,000.00)	-44.44%
5-02-99-030	Representation Expenses	94,800.00	107,200.00	(12,400.00)	-11.57%
5-02-99-040	Transportation & Delivery Expenses	1,000.00	1,000.00	-	0.00%
5-02-99-050	Rent Expenses	48,000.00	48,000.00	-	0.00%
5-02-99-060	Membership Dues & Contribution to Organizations	143,283.39	133,374.39	9,909.00	7.43%
5-02-99-070	Subscription Expenses	16,625.00	16,625.00	-	0.00%
5-02-99-080	Donations	70,000.00	70,000.00	-	0.00%
5-02-99-120	Council/Board Members Allowances & Other Benefits	1,583,960.40	1,849,100.40	(265,140.00)	-14.34%
5-02-99-990	Other Maintenance & Other Operating Expenses	637,110.00	1,956,364.00	(1,319,254.00)	-67.43%
Sub-total		2,811,778.79	4,516,663.79	(1,704,885.00)	-37.75%
	Total	40,256,477.87	34,461,217.99	5,795,259.88	16.82%
	Total Operating Expenses	93,217,630.31	85,096,504.74	8,121,125.57	9.54%

Prepared:


CATHERINE C. BRONSAL
 Sr. Corporate Accountant

Recommended for Approval:


ENGR. NOEL G. BIEN
ENGR. NOEL G. BIEN
 General Manager

Approved:


DRA. MA. JULIA CORAZON C. REYES
 BOD Chairperson