




OPERATING EXPENSES BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2017

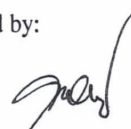
Acct. No.	Account Title	2017 Approp. Request	2016 BOD- Approved Budget	Increase (Decrease)	
				Amount	%
I. PERSONAL SERVICES					
Salaries					
701	Salaries & Wages - Regular	17,953,860.00	16,149,832.00	1,804,028.00	11.17%
705	Salaries & Wages - Casual	2,729,604.00	2,360,196.00	369,408.00	15.65%
706	Salaries & Wages - Contractual	1,377,600.00	1,407,840.00	(30,240.00)	-2.15%
Sub-total		22,061,064.00	19,917,868.00	2,143,196.00	10.76%
Other Compensation					
711	Personnel & Economic Relief Allowance (PERA)	1,824,000.00	1,656,000.00	168,000.00	10.14%
713	Representation Allowance (RA)	378,000.00	378,000.00	-	0.00%
714	Transportation Allowance (TA)	378,000.00	378,000.00	-	0.00%
715	Clothing/Uniform Allowance	380,000.00	345,000.00	35,000.00	10.14%
717	Productivity Incentive Allowance	1,500,354.30	5,323,557.00	(3,823,202.70)	-71.82%
719	Other Bonuses & Allowances	3,757,720.00	4,385,545.00	(627,825.00)	-14.32%
720	Honoraria	148,200.00	127,200.00	21,000.00	16.51%
723	Overtime & Night Pay	1,230,195.91	1,290,363.52	(60,167.61)	-4.66%
724	Cash Gift	456,000.00	414,000.00	42,000.00	10.14%
725	Year-end Bonus	1,723,622.00	1,544,519.00	179,103.00	11.60%
Sub-total		11,776,092.21	15,842,184.52	(4,066,092.31)	-25.67%
Personnel Benefit Contributions					
731	Life & Retirement Insurance Contributions	2,910,645.72	2,649,833.40	260,812.32	9.84%
732	PAG-IBIG Contributions	441,221.28	406,517.36	34,703.92	8.54%
733	PHILHEALTH Contributions	232,050.00	212,100.00	19,950.00	9.41%
734	ECC Contributions	91,200.00	82,800.00	8,400.00	10.14%
Sub-total		3,675,117.00	3,351,250.76	323,866.24	9.66%
Other Personnel Benefits					
742	Terminal Leave Benefits	1,471,620.78	1,300,000.00	171,620.78	13.20%
744	Provident Fund Benefits	-	1,007,286.72	(1,007,286.72)	-100.00%
749	Other Personnel Benefits	928,000.00	880,000.00	48,000.00	5.45%
Sub-total		2,399,620.78	3,187,286.72	(787,665.94)	-24.71%
Total		39,911,893.99	42,298,590.00	(2,386,696.01)	-5.64%
II. MAINTENANCE AND OTHER OPERATING					
Travelling Expenses					
751	Travelling Expenses - Local	911,200.00	848,752.00	62,448.00	7.36%
752	Travelling Expenses - Foreign	415,000.00	415,000.00	-	0.00%
Sub-total		1,326,200.00	1,263,752.00	62,448.00	4.94%
Training and Scholarship Expenses					
753	Training Expenses	646,220.00	309,900.00	336,320.00	108.53%
Supplies and Materials Expenses					
755	Office Supplies Expense	659,344.95	542,417.80	116,927.15	21.56%
756	Accountable Forms Expense	177,000.00	167,800.00	9,200.00	5.48%
758	Chemicals and Filtering Expense	3,306,500.00	1,741,000.00	1,565,500.00	89.92%
760	Medical, Dental & Laboratory Supplies Expenses	4,000.00	3,135.00	865.00	27.59%
761	Gasoline, Oil, Lubricants & Other Fuel Expenses	434,100.00	602,400.00	(168,300.00)	-27.94%
765	Other Supplies Expense	343,598.99	176,598.99	167,000.00	94.56%
Sub-total		4,924,543.94	3,233,351.79	1,691,192.15	52.30%
Utility Expenses					
767	Electricity Expenses	10,347,288.09	7,504,616.06	2,842,672.03	37.88%
Communication Expenses					
771	Postage & Deliveries	31,500.00	22,500.00	9,000.00	40.00%
772	Telephone Expense - Landline	72,000.00	77,403.84	(5,403.84)	-6.98%
773	Telephone Expense - Mobile	134,400.00	123,850.00	10,550.00	8.52%
774	Internet Expense	72,000.00	47,988.00	24,012.00	50.04%
775	Cable, Satellite, Telegraph & Radio Expense	6,600.00	6,600.00	-	0.00%
Sub-total		316,500.00	278,341.84	38,158.16	13.71%

Acct. No.	Account Title	2017 Approp. Request	2016 BOD- Approved Budget	Increase (Decrease)	
				Amount	%
778	Membership Dues & Contribution to Organizations	126,703.70	122,743.70	3,960.00	3.23%
779	Awards & Indemnities	30,000.00	30,000.00	-	0.00%
780	Advertising Expense	386,000.00	311,500.00	74,500.00	23.92%
781	Printing, Binding and Reproduction Expenses	37,000.00	35,000.00	2,000.00	5.71%
783	Representation Expense	136,000.00	355,800.00	(219,800.00)	-61.78%
784	Transportation & Delivery Expense	3,000.00	5,000.00	(2,000.00)	-40.00%
786	Subscription Expenses	31,450.00	28,615.00	2,835.00	9.91%
788	Rewards and Other Claims	341,000.00	270,000.00	71,000.00	26.30%
Professional Services					
791	Legal Services	238,000.00	238,000.00	-	0.00%
792	Auditing Services	226,000.00	-	226,000.00	100.00%
797	Security Services	1,523,954.94	1,148,000.00	375,954.94	32.75%
799	Other Professional Services	400,000.00	-	400,000.00	100.00%
800	Council/Board Members Allowances & Other Benefits	1,847,392.00	1,457,984.00	389,408.00	26.71%
Sub-total		4,235,346.94	2,843,984.00	1,391,362.94	48.92%
Repairs and Maintenance					
802	Repairs and Maintenance - Land Improvements	50,000.00	50,000.00	-	0.00%
808	Repairs and Maintenance - Irrigation & Water Systems &	4,769,868.92	3,926,681.50	843,187.42	21.47%
811	Repairs & Maintenance - Office Buildings	150,000.00	100,000.00	50,000.00	50.00%
815	Repairs & Maintenance - Other Structures	50,000.00	50,000.00	-	0.00%
821	Repairs & Maintenance - Office Equipment	68,000.00	68,000.00	-	0.00%
822	Repairs & Maintenance - Furniture and Fixtures	20,000.00	17,000.00	3,000.00	17.65%
823	Repairs & Maintenance - IT Equipment & Software	35,000.00	35,000.00	-	0.00%
826	Repairs and Maintenance - Machinery	450,000.00	300,000.00	150,000.00	50.00%
829	Repairs & Maintenance - Communication Equipment	15,000.00	15,000.00	-	0.00%
831	Repairs & Maintenance - Firefighting Equipment and Accessories	50,000.00	61,000.00	(11,000.00)	-18.03%
840	Repairs & Maintenance - Other Machinery & Equipment	128,400.00	130,000.00	(1,600.00)	-1.23%
841	Repairs & Maintenance - Motor Vehicles	186,600.00	134,100.00	52,500.00	39.15%
Sub-total		5,972,868.92	4,886,781.50	1,086,087.42	22.23%
Subsidies and Donations					
880	Donations	320,000.00	100,000.00	220,000.00	220.00%
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses					
883	Extraordinary Expenses	26,400.00	26,400.00	-	0.00%
884	Miscellaneous Expense	72,000.00	72,000.00	-	0.00%
Sub-total		98,400.00	98,400.00	-	0.00%
Taxes, Insurance Premiums and Other Fees					
891	Taxes, Duties & Licenses	1,846,836.39	1,491,146.07	355,690.32	23.85%
892	Fidelity Bond Premiums	14,752.50	14,752.50	-	0.00%
893	Insurance Expense	159,348.90	154,390.48	4,958.42	3.21%
Sub-total		2,020,937.79	1,660,289.05	360,648.74	21.72%
969	Other Maintenance & Other Operating Expenses	1,117,300.00	827,600.00	289,700.00	35.00%
Total		32,416,759.38	24,165,674.94	8,251,084.44	34.14%
Total Operating Expenses		72,328,653.37	66,464,264.94	5,864,388.43	8.82%

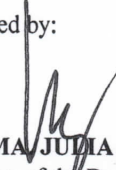
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