

SAGAY WATER DISTRICT
Sagay City, Negros Occidental

Budget for 2017

| Acct | Particulars | Budget for the Year 2017 | 2017 Monthly Budget |
|------|------------------------------------|-----------------------------|------------------------|
| 701 | Salaries - Regular | P 8,290,035.00 | 690,836.25 |
| | Administrative | 3,201,120.00 | 266,760.00 |
| | Production & Maintenanar | 2,927,470.00 | 243,955.83 |
| | Commercial | 2,161,445.00 | 180,120.42 |
| | Div. Chief | 686,179.00 | 57,181.58 |
| | CSA-C | 1,475,266.00 | 122,938.83 |
| 702 | Salaries - Casual | 5,272,930.00 | 439,410.83 |
| | Administrative | 419,250.00 | 34,937.50 |
| | Production & Maintenanar | 3,619,980.00 | 301,665.00 |
| | Commercial | 1,233,700.00 | 102,808.33 |
| | | 9,216,923.05 | 768,076.92 |
| 707 | PERA | 1,560,000.00 | 130,000.00 |
| 710 | RA | 222,000.00 | 18,500.00 |
| 711 | TA | 222,000.00 | 18,500.00 |
| 712 | Clothing Allowance | 325,000.00 | 325,000.00 |
| 714 | Year End Bonus | 841,667.20 | 70,138.93 |
| 719 | Other Bonuses & Allowances | 3,399,218.41 | 283,268.20 |
| 721 | Life & Ret. Insurance Contribution | 1,458,037.44 | 121,503.12 |
| 722 | Pag-Ibig Contribution | 80,400.00 | 6,700.00 |
| 723 | PhilHealth Contribution | 117,600.00 | 9,800.00 |
| 724 | ECC Contribution | 85,000.00 | 7,083.33 |
| 734 | Retirement Benefit | 476,000.00 | 39,666.67 |
| 737 | V/L & S/L-Regular | 430,000.00 | 35,833.33 |
| 738 | Overtime & Holiday | 1,067,899.68 | 88,991.64 |
| | Administrative | 35,760.00 | 2,980.00 |
| | Production & Maintenance | 982,128.00 | 81,844.00 |
| | Commercial | 50,011.68 | 4,167.64 |
| 713 | Honorarium | 578,640.00 | 48,220.00 |
| 751 | Office Supplies | 558,800.00 | 46,566.67 |
| | Administrative | 387,200.00 | 32,266.67 |
| | Commercial | 171,600.00 | 14,300.00 |
| 757 | Fuel Oil & Lubricants | 646,640.00 | 53,886.67 |
| 766 | Traveling Expenses | 441,820.00 | 36,818.33 |
| 767 | Training Expenses | 513,500.00 | 42,791.67 |
| 768 | Water | 20,000.00 | 1,666.67 |
| 769 | Electricity | 20,404,700.00 | 1,700,391.67 |
| | Administrative | 430,100.00 | 35,841.67 |
| | Production & Maintenance | 19,974,600.00 | 1,664,550.00 |
| 772 | Postage & Delivery | 20,000.00 | 1,666.67 |
| 765 | Other Supply Expense | 700,000.00 | 58,333.33 |
| 662 | Discount-S/C | 120,000.00 | 10,000.00 |
| 773 | Telephone Landline | 138,000.00 | 11,500.00 |
| 775 | Internet | | - |

| | | | |
|--------|---------------------------------|----------------------|---------------------|
| 776 | Cable | 6,000.00 | 500.00 |
| 778 | Advertising | 10,000.00 | 833.33 |
| 779 | Taxes Duties & Licenses | 1,300,000.00 | 108,333.33 |
| 781 | Insurance | 94,000.00 | 7,833.33 |
| 782 | Representation | 275,000.00 | 22,916.67 |
| 787 | Survey Expense | 1,000,000.00 | 83,333.33 |
| 795 | Extraordinary & Misc. Exp. | 240,000.00 | 20,000.00 |
| 796 | Membership Fee | 321,200.00 | 26,766.67 |
| 901 | Doubthful Account | 200,000.00 | 16,666.67 |
| 792-02 | Purchased Water | 36,000.00 | 3,000.00 |
| 792-09 | Chemicals & Filtering Materials | 1,327,400.00 | 110,616.67 |
| 841 | Donations | | - |
| 843 | Auditing | 125,000.00 | 10,416.67 |
| 849 | Other Professional fees | 50,000.00 | 4,166.67 |
| 848 | Data Processing Services | 20,000.00 | 1,666.67 |
| 845 | General/Janitorial Services | 342,720.00 | 28,560.00 |
| | Admin | 168,000.00 | 14,000.00 |
| | Commercial | 174,720.00 | 14,560.00 |
| 989 | Other Maint. & Operation Exp. | 450,000.00 | 37,500.00 |
| 989-01 | Freight & Handling | 30,000.00 | 2,500.00 |
| | | <u>53,817,207.73</u> | <u>4,484,767.31</u> |

MAINTENANCE EXPENSES

| | | | |
|--------|--------------------------------------|------------------------|--------------------------|
| 804 | Repair & Maint. Bldg & Structure | 250,000.00 | 20,833.33 |
| | Admin | 100,000.00 | 8,333.33 |
| | Production | 150,000.00 | |
| 814 | Repair & Maint.- Land Trans. & Equip | 150,000.00 | 12,500.00 |
| 825 | Repair & Maint.-Other Mach. & Equip | 200,000.00 | 16,666.67 |
| 803-09 | Repair & Maint. Trans. & Dist Mains | 2,000,000.00 | 166,666.67 |
| 807 | Repair & Maint.-Office Equip. | <u>65,000.00</u> | <u>5,416.67</u> |
| 842 | Legal Fees | 20,000.00 | 1,666.67 |
| | Total Operation & Main | P 56,502,207.73 | 0.00 4,708,517.31 |

DEPRECIATION EXPENSES

| | | | |
|-----|--------------------------------------|---------------------|-------------------|
| | | <u>5,800,000.00</u> | <u>483,333.33</u> |
| 925 | Depreciation-Other Machinery & Equip | <u>1,692,817.51</u> | 141,068.13 |
| 914 | Depreciation-Transportation Equip. | 199,283.62 | 16,606.97 |
| 907 | Depreciation-Office Equip. | 323,519.52 | 26,959.96 |
| 903 | Depreciation-Plant (UPIS) | 3,444,133.84 | 287,011.15 |
| 904 | Depreciation-Building & Other Struc | 140,245.52 | 11,687.13 |

FINANCIAL EXPENSES

| | | | |
|-----|-----------------------|------------------------|---------------------|
| 991 | Bank Charges | 10,000.00 | 833.33 |
| 996 | Interest Expenses | | |
| | TOTAL EXPENSES | P 62,312,207.73 | 5,192,683.98 |

Prepared by:


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Noted by:


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