



Republic of the Philippines
TABACO CITY WATER DISTRICT

BREAKDOWN OF OPERATING EXPENSES BUDGET FOR BUDGET YEAR 2024

Acct. No.	Account Title	OGM	AHRFSD	CSD	EOD	TOTAL
I. PERSONNEL SERVICES						
Salaries						
5-01-01-010	Salaries & Wages - Regular	3,199,254.00	8,678,786.00	11,572,213.00	11,361,222.00	34,811,475.00
5-01-01-020	Salaries & Wages - Casual/Contractual	231,696.00	760,968.00	1,080,612.00	975,924.00	3,049,200.00
Sub-total		3,430,950.00	9,439,754.00	12,652,825.00	12,337,146.00	37,860,675.00
Other Compensation						
5-01-02-010	Personnel & Economic Relief Allowance (PERA)	120,000.00	504,000.00	888,000.00	840,000.00	2,352,000.00
5-01-02-020	Representation Allowance (RA)	114,000.00	144,000.00	144,000.00	246,000.00	648,000.00
5-01-02-030	Transportation Allowance (TA)	114,000.00	144,000.00	144,000.00	246,000.00	648,000.00
5-01-02-040	Clothing/Uniform Allowance	35,000.00	147,000.00	259,000.00	245,000.00	686,000.00
5-01-02-080	Productivity Incentive Allowance	227,535.50	725,859.15	1,166,115.70	1,132,172.80	3,251,683.15
	PEI	25,000.00	105,000.00	185,000.00	175,000.00	490,000.00
	PBB	152,535.50	410,859.15	611,115.70	607,172.80	1,781,683.15
	SRI	50,000.00	210,000.00	370,000.00	350,000.00	980,000.00
5-01-02-100	Honoraria	-	126,000.00	-	-	126,000.00
5-01-02-130	Overtime & Night Pay	81,276.54	357,009.19	691,015.63	441,576.90	1,570,878.26
5-01-02-140	Year-end Bonus	292,026.00	802,364.00	1,065,656.00	1,046,143.00	3,206,189.00
5-01-02-150	Cash Gift	25,000.00	105,000.00	185,000.00	175,000.00	490,000.00
5-01-02-160	Mid-year bonus	279,799.00	771,034.00	1,043,057.00	1,012,008.00	3,105,898.00
5-01-02-170	Council/Board Members Allowances & Other Benefits	1,604,821.36	-	-	-	1,604,821.36
5-01-02-990	Other Bonuses & Allowances	60,000.00	105,000.00	168,000.00	117,000.00	450,000.00
Sub-total		2,953,458.40	3,931,266.34	5,753,844.33	5,500,900.70	18,139,469.77
Personnel Benefit Contributions						
5-01-03-010	Life & Retirement Insurance Contributions	411,714.00	1,132,770.48	1,518,339.00	1,480,457.52	4,543,281.00
5-01-03-020	PAG-IBIG Contributions	6,000.00	25,200.00	44,400.00	42,000.00	117,600.00
5-01-03-030	PHILHEALTH Contributions	61,917.08	212,394.49	284,688.56	277,585.85	836,585.98
5-01-03-040	ECC Contributions	6,000.00	25,200.00	44,400.00	42,000.00	117,600.00
5-01-03-050	Provident Fund Contributions	115,836.90	60,754.20	75,964.20	68,881.80	321,437.10
Sub-total		601,467.98	1,456,319.17	1,967,791.76	1,910,925.17	5,936,504.08
Other Personnel Benefits						
5-01-04-030	Terminal Leave Benefits	202,264.05	887,530.31	758,766.13	745,618.20	2,594,178.69
	Monetization	202,264.05	617,530.31	758,766.13	745,618.20	2,324,178.69
	TLB from retirement	-	270,000.00	-	-	270,000.00
5-01-04-990	Other Personnel Benefits	-	457,500.00	-	-	457,500.00
	PRAISE	-	-	-	-	-
	Service/Retirement Award	-	116,000.00	-	-	116,000.00
	Other Award-monetary	-	341,500.00	-	-	341,500.00
Sub-total		202,264.05	1,345,030.31	758,766.13	745,618.20	3,051,678.69
Total		7,188,140.43			20,494,590.07	64,988,327.53
II. MAINTENANCE AND OTHER OPERATING EXPENSES						
Travelling Expenses						
5-02-01-010	Travelling Expenses	222,400.00	189,200.00	829,984.00	744,240.00	1,985,824.00
	Official Business with LWUA and other government	188,400.00	-	-	-	188,400.00
	Fare and accomodation of TUV Rheinland auditors for ISO 9001:2015	-	30,000.00	-	-	30,000.00
	Legazpi City	34,000.00	159,200.00	-	-	193,200.00
	L&D Intervention and ISO auditor's fare	-	-	-	-	-
	Travel allowance of field personnel	-	-	829,984.00	744,240.00	1,574,224.00
5-02-01-020	Travelling Expenses - Foreign	300,000.00	-	-	-	300,000.00
Training and Scholarship Expenses						
5-02-02-010	Training Expenses	-	999,350.00	-	-	999,350.00
Supplies and Materials Expenses						
5-02-03-010	Office Supplies Expenses	-	134,290.34	331,344.35	142,000.86	607,635.55
5-02-03-020	Accountable Forms Expenses	-	43,000.00	248,371.20	-	291,371.20
	Checkbook-LBP	-	10,500.00	-	-	10,500.00
	Official Receipt (carbonless)	-	32,500.00	-	-	32,500.00
	OWBR (carbonless)	-	-	248,371.20	-	248,371.20
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses	-	116,221.10	-	-	116,221.10
5-02-03-090	Gasoline, Oil, Lubricants & Other Fuel Expenses	-	1,036,200.00	-	-	1,036,200.00
5-02-03-130	Chemicals and Filtering Expenses	-	-	-	2,358,000.00	2,358,000.00
	Chlorine	-	-	-	2,310,000.00	2,310,000.00
	Katalox Light or alternative filter media	-	-	-	-	-
	Lamotte	-	-	-	48,000.00	48,000.00

Acct. No.	Account Title	OGM	AHRFSD	CSD	EOD	TOTAL
5-02-03-210	Semi-Expendable Machinery & Equipment Expenses	38,000.00	340,559.60	453,181.72	80,895.00	912,636.32
	OE:					
	Electric fan		-	-		
	Electric calculator		6,410.64	4,537.12		10,947.76
	External Hard Drive		5,000.00	9,000.00		14,000.00
	Money Counter	4,000.00	5,000.00	16,377.20		25,377.20
	Money Detector		-	5,000.00		5,000.00
	ICT:		-	6,000.00		6,000.00
	GPS		-	-		-
	CPU		-	-	20,000.00	20,000.00
	AVR		-	105,000.00		105,000.00
	Computer Monitor (spare)	1,000.00	-	-		1,000.00
	Computer Printer		221,876.00	-		221,876.00
	UPS - 650VA (spare)		20,000.00	71,997.00	20,895.00	112,892.00
	16GB DDR4	4,000.00	25,000.00	6,000.00		35,000.00
	Laptop Computer	5,000.00	-	-		5,000.00
	Desktop Computer Set		-	122,380.00	40,000.00	162,380.00
	Android Phone (for meter reading & group messaging)		27,272.96	42,390.40		69,663.36
	Android Printer/Queueing machine		-	30,000.00		30,000.00
	Window Speaker		-	30,000.00		30,000.00
	Keyboard and mouse		-	4,500.00		4,500.00
	OME:	4,000.00	-	-		4,000.00
	Misc. tools (set)		-	-		-
		20,000.00	30,000.00	-		50,000.00
5-02-03-220	Semi-Expendable Furniture and Fixtures Expenses	7,000.00	216,000.00	27,000.00	13,350.00	263,350.00
	Window Blinds		150,000.00	-		150,000.00
	Office Table		-	-		-
	Office Sofa/ Couch		-	-		-
	Steel Cabinet		27,000.00	-		27,000.00
	Swivel Chair - Ordinary	7,000.00	26,000.00	12,000.00	13,350.00	58,350.00
	Visitor Chairs and Gang chair		13,000.00	15,000.00		28,000.00
5-02-03-270	Supplies and Materials for Water Systems Operations Expenses		-	4,720,228.41	3,559,550.00	8,279,778.41
	Water Meters		-	1,440,000.00	500,400.00	1,940,400.00
	Fittings for installation of new conn and recon		-	2,567,720.00		2,567,720.00
	Fittings for repairs and restoration		-	712,508.41	1,879,150.00	2,591,658.41
	Repainting of structures		-	-	100,000.00	100,000.00
	Control valve and misc		-	-	1,080,000.00	1,080,000.00
5-02-03-990	Other Supplies Expenses (c/o APP-CSE and others)	-	391,196.48	132,772.16	349,600.00	873,568.64
	Water Meters-reg. stock		-	-		-
	Water Meters-meter replacement program		-	-		-
	Chemical Solution Tank		-	-	24,000.00	24,000.00
	Occupational safety and health supplies		-	35,700.00	70,400.00	106,100.00
	Shovel		-	2,100.00	5,000.00	7,100.00
	Pipe Wrenches and other tools		-	14,400.00	100,200.00	114,600.00
	Other supplies (c/o APP-CSE and others)		391,196.48	80,572.16	150,000.00	621,768.64
Sub-total		45,000.00	2,277,467.52	5,912,897.84	6,503,395.86	14,738,761.22
Utility Expenses						
5-02-04-020	Electricity Expenses		316,800.00	-	14,546,700.00	14,863,500.00
Communication Expenses						
5-02-05-010	Postage & Deliveries		11,000.00	6,000.00		17,000.00
5-02-05-020	Telephone Expense		56,400.00	-		56,400.00
5-02-05-030	Internet Expenses		42,000.00	-		42,000.00
5-02-05-040	Cable, Satellite, Telegraph & Radio Expense		3,600.00	-		3,600.00
Sub-total		-	113,000.00	6,000.00	-	119,000.00
5-02-06-010	Awards & Indemnities		20,000.00	36,000.00		56,000.00
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses						
5-02-10-030	Extraordinary and Miscellaneous Expenses	135,600.00	-	-		135,600.00
Professional Services						
5-02-11-010	Legal Services	180,000.00	276,000.00	-	-	456,000.00
	Retainer's fee	180,000.00	-	-		180,000.00
	Notarial fees		24,000.00	-		24,000.00
	Other legal fees		252,000.00	-		252,000.00
5-02-11-020	Auditing Services	81,536.00	150,000.00	-	-	231,536.00
	COA Annual Audit		150,000.00	-		150,000.00
	ISO 9001:2015 Certification 2nd Surveillance Audit	81,536.00	-	-		81,536.00
5-02-11-030	Security Services		4,491,991.68	-		4,491,991.68
5-02-11-990	Other Professional Services	100,000.00	-	-		100,000.00
Sub-total		361,536.00	4,917,991.68	-	-	5,279,527.68

Acct. No.	Account Title	OGM	AHRFSD	CSD	EOD	TOTAL
Repairs and Maintenance						
5-02-13-020	Repairs and Maintenance - Land Improvements				100,000.00	100,000.00
5-02-13-030	Repairs and Maintenance - Infrastructure Assets	291,040.40	75,000.00	-	1,938,971.20	2,305,011.60
	Watershed and Reforestation Program	200,000.00	-	-		200,000.00
	Road Signages		75,000.00	-		75,000.00
	Salary of intake watchmen and laborers		-	-	1,938,971.20	1,938,971.20
	Salary J.O. Employees	91,040.40	-	-		
	Control valve and misc		-	-		-
5-02-13-040	Repairs & Maintenance - Buildings & Other Structures		250,000.00	-		250,000.00
5-02-13-050	Repairs & Maintenance - Machinery & Equipment	-	375,268.80	-	-	375,268.80
	Air conditioning units - PM		20,000.00	-		20,000.00
	Other office equipment - PM		10,000.00	-		10,000.00
	Air conditioning units and other OE - repair		10,000.00	-		10,000.00
	IT Equipment and Software - repair		58,000.00	-		58,000.00
	Communication Equipment - repair		-	-		-
	Firefighting Equipment and Accessories		27,268.80	-		27,268.80
	Repairs and maintenance of General Plant		250,000.00	-		250,000.00
5-02-13-060	Repairs & Maintenance - Motor Vehicles	-	314,570.00	-	-	314,570.00
	PM, repairs		100,000.00	-		100,000.00
	Exterior Tires		-	-		-
	Nissan Urvan		28,000.00	-		28,000.00
	Nissan Navara		46,200.00	-		46,200.00
	L300		10,000.00	-		10,000.00
	Tamaraw FX		11,000.00	-		11,000.00
	Boom Truck (for PR in 4thQ: 4 pcs only)		30,000.00	-		30,000.00
	Water Truck		30,000.00	-		30,000.00
	Motorcycles		14,520.00	-		14,520.00
	Battery		-	-		-
	Nissan Urvan		7,800.00	-		7,800.00
	Nissan Navara		7,800.00	-		7,800.00
	L300		7,800.00	-		7,800.00
	Tamaraw FX		8,250.00	-		8,250.00
	Boom Truck		5,610.00	-		5,610.00
	Water Truck		7,590.00	-		7,590.00
5-02-13-070	Repairs & Maintenance - Furniture and Fixtures		12,000.00	-		12,000.00
5-02-13-210	Repairs & Maintenance - Semi-expendable Machinery		42,000.00	-		42,000.00
5-02-13-220	Repairs & Maintenance - Semi-expendable Furniture		15,000.00	-		15,000.00
Sub-total		291,040.40	1,083,838.80	-	2,038,971.20	3,413,850.40
Taxes, Insurance Premiums and Other Fees						
5-02-15-010	Taxes, Duties & Licenses	-	2,623,265.19	-		2,623,265.19
	BIR Registration		500.00	-		500.00
	Registration of motor vehicles		-	-		-
	Nissan Navara		3,150.00	-		3,150.00
	Nissan Urvan (NOK 171)		2,940.00	-		2,940.00
	Tamaraw FX (SCX 762)		2,835.00	-		2,835.00
	Multi-cab (SHX 242)		2,800.00	-		2,800.00
	L300 Van (SFX 203)		3,150.00	-		3,150.00
	Boom Truck (SEH247)		3,780.00	-		3,780.00
	Motorcycles		-	-		-
	Honda TMX - SG9057		1,050.00	-		1,050.00
	SH8278 and 8279		2,100.00	-		2,100.00
	3 new		3,150.00	-		3,150.00
	Water Truck		8,085.00	-		8,085.00
	Corporate Cedula		4,500.00	-		4,500.00
	Real property tax of lots		62,073.06	-		62,073.06
	PPA permit		7,500.00	-		7,500.00
	Franchise tax		2,485,652.13	-		2,485,652.13
	Others		30,000.00	-		30,000.00
5-02-15-020	Fidelity Bond Premiums		24,375.00	-		24,375.00
5-02-15-030	Insurance Expense	-	477,325.64	-	-	477,325.64
	Insurance of motor vehicles		-	-		-
	Nissan Navara		10,752.00	-		10,752.00
	Nissan Urvan (NOK 171)		7,260.00	-		7,260.00
	Tamaraw FX (SCX 762)		4,400.00	-		4,400.00
	Multi-cab (SHX 242)		3,310.00	-		3,310.00
	L300 Van (SFX 203)		5,250.00	-		5,250.00
	Boom Truck (SEH247)		5,830.00	-		5,830.00
	Motorcycles		-	-		-
	Honda TMX - SG9057		2,415.00	-		2,415.00

Acct. No.	Account Title	OGM	AHRFSD	CSD	EOD	TOTAL
	SH8278 and 8279		4,830.00	-		4,830.00
	3 new		7,245.00	-		7,245.00
	Water Truck		23,100.00	-		23,100.00
	GSIS enhanced personal accident insurance		67,900.00	-		67,900.00
	Fire insurance c/o DBP		6,111.96	-		6,111.96
	Fire insurance c/o DBP		71,671.68	-		71,671.68
	Insurance-PPE		120,750.00	-		120,750.00
	materials and supplies		136,500.00	-		136,500.00
Sub-total		-	3,124,965.83	-	-	3,124,965.83
Other Maintenance & Other Operating Expenses						
5-02-99-010	Advertising Expenses	790,000.00	-	-	-	790,000.00
	Radio broadcast	150,000.00	-	-	-	150,000.00
	Marketing services	50,000.00	-	-	-	50,000.00
	Annual website domain and hosting fee	30,000.00	-	-	-	30,000.00
	Souvenir Programs	60,000.00	-	-	-	60,000.00
	Public relation services to barangays	400,000.00	-	-	-	400,000.00
	Calendar	100,000.00	-	-	-	100,000.00
5-02-99-020	Printing, Binding and Reproduction Expenses		10,000.00	4,000.00		14,000.00
5-02-99-030	Representation Expenses	147,400.00	104,000.00	-	-	251,400.00
	Board meetings	79,200.00	-	-	-	79,200.00
	Executive and Management Meetings	13,200.00	-	-	-	13,200.00
	Various committee meetings	55,000.00	60,000.00	-	-	115,000.00
	entertaining visitors		24,000.00	-	-	24,000.00
	Retirement, Anniversary and other celebration of government agencies		20,000.00	-	-	20,000.00
	During raffle draw, magician, pestores, etc		-	-	-	-
5-02-99-040	Transportation & Delivery Expenses		2,000.00	-	-	2,000.00
5-02-99-050	Rent Expenses		120,000.00	-	-	120,000.00
5-02-99-060	Membership Dues & Contribution to Organizations		94,000.00	-	-	94,000.00
	NWRB		-	-	-	-
	PAWD		17,000.00	-	-	17,000.00
	PWWA and other dues		4,000.00	-	-	4,000.00
	BIWADA		73,000.00	-	-	73,000.00
5-02-99-070	Subscription Expenses	8,000.00	14,600.00	-	-	22,600.00
	newspaper		14,600.00	-	-	14,600.00
	Aquarius magazine	8,000.00	-	-	-	8,000.00
5-02-99-080	Donations	200,000.00	150,000.00	-	-	350,000.00
	Operating	200,000.00	150,000.00	-	-	350,000.00
	GAD-related		-	-	-	-
5-02-99-990	Other Maintenance & Other Operating Expenses	150,000.00	918,800.00	210,636.00	518,000.00	1,797,436.00
	Sports uniform, paraphernalia, etc	150,000.00	-	-	-	150,000.00
	SPES		28,800.00	-	-	28,800.00
	GAD-related activities		150,000.00	-	-	150,000.00
	Salary J.O. Employees	-	-	210,636.00	100,000.00	310,636.00
	Christmas decorations		60,000.00	-	-	60,000.00
	Year-end Conference		550,000.00	-	-	550,000.00
	Bacte-test		-	-	330,000.00	330,000.00
	Physical-chemical analysis		-	-	88,000.00	88,000.00
	Misc		130,000.00	-	-	130,000.00
Sub-total		1,295,400.00	1,413,400.00	214,636.00	518,000.00	3,441,436.00
	Total	2,650,976.40	14,456,013.83	6,999,517.84	24,351,307.06	48,457,815.13
	TOTAL OPERATING EXPENSES	9,839,116.83	30,628,383.65	28,132,745.06	44,845,897.13	113,446,142.66

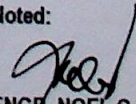
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