

## BUDGET APPROPRIATION REQUEST FOR 2018

ACCT. NO.	ACCOUNT NAME	R C A	AVERAGE MONTHLY BUDGET	2018 APPROPRIATED ANNUAL BUDGET	2017ACTUAL EXPENDED-9 MONTHS	VARIANCE	
						%	AMOUNT
<b>OPERATING EXPENSES:</b>							
701 -	Salaries & Wages - Regular	5 01 01 010	1,041,666.67	12,500,000.00	5,370,056.59	57.04%	7,129,943.41
706 -	Salaries & Wages - Contractual	5 01 01 020	366,666.67	4,400,000.00	2,119,814.60	51.82%	2,280,185.40
<b>OTHER COMPENSATION:</b>							
711 -	Personnel Relief Allowance (PERA)	5 01 02 010-1	120,000.00	1,440,000.00	349,500.00	75.73%	1,090,500.00
713 -	Representation Allowance (RA)	5 01 02 020	23,500.00	282,000.00	211,500.00	25.00%	70,500.00
714 -	Transportation Allowance (TA)	5 01 02 030	23,500.00	282,000.00	211,500.00	25.00%	70,500.00
715 -	Clothing/Uniform Allowance	5 01 02 040	25,000.00	300,000.00	190,000.00	36.67%	110,000.00
716 -	Subsistence, Laundry and Quarters Allowances	5 01 02 050	1,666.67	20,000.00	0.00	100.00%	20,000.00
717 -	Productivity Incentive Allowance	5 01 02 080	175,000.00	2,100,000.00	408,401.57	80.55%	1,691,598.43
719 -	Other Bonuses & Allowances	5 01 02 990	97,036.67	1,164,440.00	1,161,566.00	0.25%	2,874.00
723 -	Overtime and Night Pay	5 01 02 130	127,803.67	1,533,644.00	1,036,072.54	0.00%	497,571.46
724 -	Cash Gift	5 01 02 150	25,000.00	300,000.00	0.00	100.00%	300,000.00
725 -	Year-End Bonus	5 01 02 140	97,036.67	1,164,440.00	0.00	100.00%	1,164,440.00
<b>PERSONNEL BENEFIT CONTRIBUTION</b>							
731 -	Life & Retirement Insurance Contributions	5 01 03 010	139,732.80	1,676,793.60	787,784.88	53.02%	889,008.72
732 -	PAG-IBIG Contributions	5 01 03 020	23,288.80	279,465.60	35,100.00	87.44%	244,365.60
733 -	PhilHealth Contributions	5 01 03 030	32,022.10	384,265.20	70,162.50	81.74%	314,102.70
734 -	ECC Contributions	5 01 03 040	11,644.40	139,732.80	35,084.61	74.89%	104,648.19
<b>OTHER PERSONNEL BENEFIT</b>							
740 -	Retirement Gratuity	5 01 04 020	12,916.67	155,000.00	0.00	100.00%	155,000.00
742 -	Terminal Leave Benefits	5 01 04 030	137,083.33	1,645,000.00	433,731.13	73.63%	1,211,268.87
749 -	Other Personnel Benefit	5 01 04 990	0.00	0.00	0.00	#DIV/0!	0.00
<b>MAINT. AND OTHER OPERATING EXPENSES</b>							
751 -	Traveling Expenses	5 02 01 010	41,666.67	500,000.00	213,564.36	57.29%	286,435.64
753 -	Training Expenses	5 02 02 010	66,666.67	800,000.00	262,100.00	67.24%	537,900.00
<b>SUPPLIES AND MATERIALS EXPENSES</b>							
755 -	Office Supplies Expenses	5 02 03 010	20,833.33	250,000.00	151,779.51	39.29%	98,220.49
756 -	Accountable Forms		833.33	10,000.00	0.00	100.00%	10,000.00
760 -	Medical & Laboratory Expenses	5 02 03 080	275,000.00	3,300,000.00	1,069,888.00	67.58%	2,230,112.00
761 -	Gasoline, Oil and Lubricants Expenses	5 02 03 090	41,666.67	500,000.00	381,216.77	23.76%	118,783.23
765 -	Other Supplies and Materials Expenses	5 02 03 990	416.67	5,000.00	1,064.89	78.70%	3,935.11
<b>UTILITY EXPENSES</b>							
767 -	Electricity Expenses	5 02 04 020	708,333.33	8,500,000.00	5,061,786.61	40.45%	3,438,213.39
771 -	Postage & Courier Services	5 02 05 010	4,166.67	50,000.00	4,945.00	90.11%	45,055.00
772 -	Telephone Expenses - Landline	5 02 05 020- 1	6,666.67	80,000.00	42,158.31	47.30%	37,841.69
773 -	Telephone Expenses - Mobile	5 02 05 020- 2	8,333.33	100,000.00	36,955.56	63.04%	63,044.44
774 -	Internet Subscription Expenses	5 02 05 030	4,166.67	50,000.00	20,032.17	59.94%	29,967.83
775 -	Cable, Satellite, Telegraph & Radio Expenses	5 02 05 040	6,666.67	80,000.00	5,040.00	93.70%	74,960.00
778 -	Membership Dues & Contribution to Organizations	5 02 99 060	12,500.00	150,000.00	81,100.00	45.93%	68,900.00
780 -	Advertising, Prom. & Mktg. Expenses	5 02 99 010	10,000.00	120,000.00	22,000.00	81.67%	98,000.00
781 -	Printing & Publication Expenses	5 02 99 020	5,833.33	70,000.00	21,800.00	68.86%	48,200.00
782 -	Rent / Lease Expenses	5 02 99 050	5,833.33	70,000.00	0.00	100.00%	70,000.00
783 -	Representation Expenses	5 02 99 030	29,166.67	350,000.00	142,969.91	59.15%	207,030.09
784 -	Transportation & Delivery Expenses	5 02 99 040	5,000.00	60,000.00	10,138.92	83.10%	49,861.08
787 -	Survey Expenses	5 02 07 010	41,666.67	500,000.00	0.00	100.00%	500,000.00
<b>PROFESSIONAL SERVICES</b>							
791 -	Legal Services	5 02 11 010	8,333.33	100,000.00	0.00	100.00%	100,000.00
792 -	Auditing Services	5 02 11 020	8,333.33	100,000.00	76,628.48	23.37%	23,371.52
793 -	Consultancy Services	5 02 11 030	16,666.67	200,000.00	0.00	100.00%	200,000.00
799 -	Other Professional services	5 02 11 990	4,166.67	50,000.00	400.00	99.20%	49,600.00
<b>REPAIRS AND MAINTENANCE</b>							
805 -	Power Supply Expenses	5 02 13 030-05	12,500.00	150,000.00	23,535.00	84.31%	126,465.00
811 -	Office Buildings	5 02 13 040-01	16,666.67	200,000.00	38,969.00	80.52%	161,031.00
815 -	Other Structures	5 02 13 040-99	25,000.00	300,000.00	30,148.75	89.95%	269,851.25
821 -	Office Equipment	5 02 13 050-02	12,500.00	150,000.00	8,610.00	94.26%	141,390.00
822 -	Furniture & Fixtures	5 02 13 070	8,333.33	100,000.00	13,000.00	87.00%	87,000.00
823 -	Information & Comm. Technology Equipment	5 02 13 050-03	12,500.00	150,000.00	53,365.00	64.42%	96,635.00
826 -	Machinery	5 02 13 050-01	25,000.00	300,000.00	0.00	100.00%	300,000.00
829 -	Communication Equipment	5 02 13 050-07	0.00	300,000.00	0.00	100.00%	300,000.00
830 -	Construction and Heavy Equipment	5 02 13 050-08	16,666.67	200,000.00	0.00	100.00%	200,000.00
836 -	Technical & Scientific Equipment	5 02 13 050-14	16,666.67	200,000.00	12,290.20	93.85%	187,709.80
840 -	Other Machinery & Equipment	5 02 13 050-99	25,000.00	300,000.00	65,623.00	78.13%	234,377.00
841 -	Motor Vehicles	5 02 13 060-01	25,000.00	300,000.00	176,711.75	41.10%	123,288.25
850 -	Other Property Plant & Equipment	5 02 13 990	25,000.00	300,000.00	155,863.00	48.05%	144,137.00
854 -	Artesian Wells, Reservoirs, PS & Conduits	5 02 13 030-04	333,333.33	4,000,000.00	2,967,716.86	25.81%	1,032,283.14
<b>SUBSIDIES AND DONATIONS</b>							
878 -	Donations	5 02 99 080	5,000.00	60,000.00	38,060.00	36.57%	21,940.00
<b>EXTRA ORDINARY &amp; MISC. EXPENSES</b>							
883 -	Extraordinary Expenses	5 02 10 030-1	8,333.33	100,000.00	16,108.00	83.89%	83,892.00
884 -	Miscellaneous Expenses	5 02 10 030-2	125,000.00	1,500,000.00	506,311.03	66.25%	993,688.97
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>							
891 -	Taxes, Duties & Licenses	5 02 15 010	127,153.18	1,525,838.14	870,985.03	42.92%	654,853.11
892 -	Fidelity Bond Premiums	5 02 15 020	4,166.67	50,000.00	14,690.32	70.62%	35,309.68
893 -	Insurance Expenses	5 02 15 030	12,500.00	150,000.00	23,477.64	84.35%	126,522.36
<b>OTHER MAINTENANCE &amp; OPERATING EXP.</b>							
969 -	Other Maintenance & Operating Expenses	5 02 99 990	41,666.67	500,000.00	70,212.31	85.96%	429,787.69
719 -	Directors' and Committee Members' Fee	5 02 99 120	0.00	1,410,000.00	70,212.31	0.00%	
<b>FINANCIAL EXPENSES</b>							
971 -	Bank Charges	5 03 01 040	1,666.67	20,000.00	0.00	100.00%	20,000.00
975 -	Interest Expenses	5 03 01 220	165,382.77	1,984,593.27	488,152.99	75.40%	1,496,440.28
979 -	Other Financial Charges	5 03 01 990	416.67	5,000.00	0.00	100.00%	5,000.00
			0.00				
<b>SUB-TOTAL</b>			0.00	60,017,212.61			0.00
ADD: DEPRECIATION EXPENSES			250,000.00	3,000,000.00	2,307,238.65	23.09%	692,761.35
<b>GRAND TOTAL</b>			250,000.00	63,017,212.61	2,307,238.65		692,761.35

Prepared by :

Verified Correct by :

Noted by :