

BUDGET APPROPRIATION FOR BUDGET YEAR 2021

REVENUES AND EXPENSES

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL	
BUSINESS INCOME														
4-05-02-000 Waterworks System Fees	1,565,096.40	1,571,195.85	1,578,108.56	1,585,021.27	1,592,543.75	1,600,066.23	1,609,824.93	1,618,160.67	1,627,207.89	1,636,255.11	1,646,828.85	1,655,264.59	19,285,674.10	
4-02-02-230 Fines & Penalties-Service Income	156,509.64	157,119.59	157,810.85	158,502.13	159,254.38	160,006.62	160,982.49	161,816.07	162,720.79	163,625.51	164,692.89	165,526.46	1,928,567.41	
4-02-02-990 Other Business Income	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	720,000.00	
4-02-02-210 Interest Income	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00	
Total Net Income	1,782,406.04	1,789,115.44	1,796,719.42	1,804,323.40	1,812,598.13	1,820,872.85	1,831,607.42	1,840,776.74	1,850,728.68	1,860,680.62	1,872,421.74	1,881,591.05	21,943,841.51	
PERSONAL SERVICES														
5-01-01-010 Salaries & Wages-Regular	223,000.00	223,000.00	223,000.00	223,000.00	223,000.00	223,000.00	223,000.00	223,000.00	223,000.00	223,000.00	223,000.00	223,000.00	2,676,000.00	
5-01-01-020 Salaries & Wages-Casual	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	2,790,000.00	
OTHER COMPENSATION														
5-01-02-010 Personal Economic Relief Allowance(PERA)	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	600,000.00	
5-01-02-020 Representation Allowance(RA)	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00	
5-01-02-030 Transportation Allowance(TA)	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00	
5-01-02-040 Clothing/Uniform Allowance	72,000.00	72,000.00	0.00	-	-	-	-	-	-	-	-	-	144,000.00	
5-01-02-050 Other Bonuses & Allowances	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	20,000.00	20,000.00	20,000.00	30,000.00	50,000.00	70,000.00	360,000.00	
5-01-02-120 Longevity Pay	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00	
5-01-02-130 Overtime & Night Pay	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00	
5-01-02-150 Cash Off	-	-	-	20,000.00	20,000.00	20,000.00	-	-	-	20,000.00	30,000.00	20,000.00	130,000.00	
5-01-02-140 Year End Bonus	-	-	-	160,000.00	160,000.00	160,000.00	-	-	-	-	165,000.00	165,000.00	110,000.00	920,000.00
PERSONNEL BENEFITS CONTRIBUTIONS														
5-01-03-010 Retirement & Life Insurance Premiums	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	690,000.00	
5-01-03-020 Payroll Contributions	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00	
5-01-03-030 Philhealth Contributions	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	84,000.00	
OTHER PERSONNEL BENEFITS														
5-01-04-010 Terminal Leave Benefits	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00	
5-01-04-990 Other Personal Benefits	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00	
MAINTENANCE AND OTHER OPERATING EXPENSES														
5-02-01-010 Traveling Expenses-Local	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	900,000.00	
5-02-02-010 Training Expenses	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	420,000.00	
5-02-03-010 Office Supplies Expenses	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	216,000.00	
5-02-03-020 Accountable Forms Expenses	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	216,000.00	
5-02-03-030 Fuel, Oil & Lubricants Expenses	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	600,000.00	
5-02-03-130 Chemical and Fertilizing Supplies Expenses	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00	
5-02-03-220 Semi-Expendable Furniture/Fixtures & Books Exp.	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00	
5-02-03-210 Semi-Expendable Machinery & Equipment	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00	
5-02-05-040 Semi-Expendable Agricultural and Forestry Equip.	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00	
5-02-04-010 Water Expenses	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00	
5-02-04-020 Electricity Expenses	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	2,400,000.00	
5-02-04-990 Other Utility Expenses	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	
5-02-05-010 Postage & Courier Services	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	
5-02-05-020 Telephone Expenses	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00	
5-02-05-030 Internet Subscription Expenses	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	50,400.00	
5-02-05-040 Cable/Satellite/Telephone & Radio Expenses	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00	
5-02-09-060 Membership Dues & Contribution to Org.	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,500.00	
5-02-09-010 Advertising Promotional & Marketing Expenses	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00	
5-02-09-020 Printing & Publication Expenses	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00	
5-02-09-030 Rent/Lease Expenses	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	
5-02-09-040 Representation Expenses	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00	
5-02-09-040 Transportation & Delivery Expenses	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00	
5-02-09-070 Subscription expenses	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00	
5-02-09-120 Directors & Committee Member's Fees	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	240,000.00	
5-02-11-010 Legal Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	
5-02-11-020 Auditing Services	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00	
5-02-12-990 Other General Services	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00	
5-02-12-020 Security Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	
5-02-11-990 Other Professional Services	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	84,000.00	
REPAIRS & MAINTENANCE														
5-02-13-020 Repairs & Maint.-Land Improvements	42,000.00	42,000.00	42,000.00	42,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	496,000.00	
5-02-13-030 Repairs & Maint.-Infrastructure Assets	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	2,400,000.00	
5-02-13-040 Repairs & Maint.-Building & Other Structures	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00	
5-02-13-050 Repairs & Maint.-Machinery & Equipment	11,0													