



Republic of the Philippines  
TABACO CITY WATER DISTRICT

BREAKDOWN OF OPERATING EXPENSES BUDGET FOR BUDGET YEAR 2025

| Acct. No.                                           | Account Title                                                  | OGM                 | HRRGS               | ACMB                | CAD                 | CSDiv                | EOD                  | TOTAL                |
|-----------------------------------------------------|----------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
| <b>I. PERSONNEL SERVICES</b>                        |                                                                |                     |                     |                     |                     |                      |                      |                      |
| <b>Salaries</b>                                     |                                                                |                     |                     |                     |                     |                      |                      |                      |
| 5-01-01-010                                         | Salaries & Wages - Regular                                     | 3,682,834.00        | 4,485,586.00        | 4,463,514.00        | 4,584,068.00        | 6,353,816.00         | 12,118,994.00        | 35,688,812.00        |
| 5-01-01-020                                         | Salaries & Wages - Casual/Contractual                          | -                   | 459,372.00          | 413,052.00          | 227,484.00          | 543,222.00           | 833,472.00           | 2,476,602.00         |
| Sub-total                                           |                                                                | 3,682,834.00        | 4,944,958.00        | 4,876,566.00        | 4,811,552.00        | 6,897,038.00         | 12,952,466.00        | 38,165,414.00        |
| <b>Other Compensation</b>                           |                                                                |                     |                     |                     |                     |                      |                      |                      |
| 5-01-02-010                                         | Personnel & Economic Relief Allowance (PERA)                   | 132,000.00          | 336,000.00          | 216,000.00          | 336,000.00          | 506,000.00           | 902,000.00           | 2,428,000.00         |
| 5-01-02-020                                         | Representation Allowance (RA)                                  | 114,000.00          | 72,000.00           | 72,000.00           | 72,000.00           | 72,000.00            | 246,000.00           | 648,000.00           |
| 5-01-02-030                                         | Transportation Allowance (TA)                                  | 114,000.00          | 72,000.00           | 72,000.00           | 72,000.00           | 72,000.00            | 246,000.00           | 648,000.00           |
| 5-01-02-040                                         | Clothing/Uniform Allowance                                     | 35,000.00           | 98,000.00           | 63,000.00           | 98,000.00           | 154,000.00           | 259,000.00           | 707,000.00           |
| 5-01-02-080                                         | Productivity Incentive Allowance                               | 322,790.80          | 581,515.05          | 443,721.75          | 614,753.83          | 906,329.35           | 1,615,781.05         | 4,484,891.83         |
|                                                     | PEI                                                            | 30,000.00           | 70,000.00           | 45,000.00           | 70,000.00           | 110,000.00           | 195,000.00           | 520,000.00           |
|                                                     | PBB                                                            | 120,000.00          | 231,515.05          | 218,721.75          | 264,753.83          | 356,329.35           | 640,781.05           | 1,832,101.03         |
|                                                     | SRI                                                            | 172,790.80          | 280,000.00          | 180,000.00          | 280,000.00          | 440,000.00           | 780,000.00           | 2,132,790.80         |
| 5-01-02-100                                         | Honoraria                                                      | -                   | 126,000.00          | -                   | -                   | -                    | -                    | 126,000.00           |
| 5-01-02-130                                         | Overtime & Night Pay                                           | 94,928.66           | 194,103.50          | 183,584.94          | 385,249.45          | 344,851.90           | 545,499.16           | 1,748,217.61         |
| 5-01-02-140                                         | Year-end Bonus                                                 | 335,772.00          | 413,038.00          | 422,162.00          | 402,879.00          | 592,086.50           | 1,147,591.80         | 3,313,529.30         |
| 5-01-02-150                                         | Cash Gift                                                      | 30,000.00           | 70,000.00           | 45,000.00           | 70,000.00           | 110,000.00           | 195,000.00           | 520,000.00           |
| 5-01-02-160                                         | Mid-year bonus                                                 | 278,221.00          | 411,430.00          | 390,919.00          | 399,659.00          | 574,750.00           | 1,073,097.00         | 3,128,076.00         |
| 5-01-02-170                                         | Council/Board Members Allowances & Other Br                    | 1,604,821.36        | -                   | -                   | -                   | -                    | -                    | 1,604,821.36         |
|                                                     | Per diem                                                       | 1,186,092.72        | -                   | -                   | -                   | -                    | -                    | 1,186,092.72         |
|                                                     | Reimbursable expenses: GL travelling exp                       | 59,304.64           | -                   | -                   | -                   | -                    | -                    | 59,304.64            |
|                                                     | Performance Based Incentive - 2023                             | 359,424.00          | -                   | -                   | -                   | -                    | -                    | 359,424.00           |
| 5-01-02-990                                         | Other Bonuses & Allowances                                     | 48,000.00           | -                   | 24,000.00           | 48,000.00           | -                    | 14,000.00            | 134,000.00           |
| Sub-total                                           |                                                                | 3,109,533.82        | 2,374,086.55        | 1,932,387.69        | 2,498,541.28        | 3,332,017.75         | 6,243,969.01         | 19,490,536.10        |
| <b>Personnel Benefit Contributions</b>              |                                                                |                     |                     |                     |                     |                      |                      |                      |
| 5-01-03-010                                         | Life & Retirement Insurance Contributions                      | 441,940.08          | 593,394.96          | 585,187.92          | 577,386.24          | 827,644.56           | 1,554,295.92         | 4,579,849.68         |
| 5-01-03-020                                         | PAG-IBIG Contributions                                         | 13,200.00           | 33,600.00           | 21,600.00           | 33,600.00           | 50,600.00            | 90,200.00            | 242,800.00           |
| 5-01-03-030                                         | PHILHEALTH Contributions                                       | 78,601.75           | 123,623.95          | 120,881.52          | 120,288.80          | 172,425.95           | 321,142.20           | 936,964.17           |
| 5-01-03-040                                         | ECC Contributions                                              | 6,800.00            | 16,800.00           | 10,800.00           | 16,800.00           | 25,300.00            | 45,100.00            | 121,400.00           |
| 5-01-03-050                                         | Provident Fund Contributions                                   | 114,835.50          | -                   | 32,898.90           | 41,396.20           | -                    | 40,338.90            | 229,469.50           |
| Sub-total                                           |                                                                | 655,177.33          | 767,418.91          | 771,368.34          | 789,471.24          | 1,075,970.51         | 2,051,077.02         | 6,110,483.35         |
| <b>Other Personnel Benefits</b>                     |                                                                |                     |                     |                     |                     |                      |                      |                      |
| 5-01-04-030                                         | Terminal Leave Benefits                                        | 280,195.24          | 554,744.77          | 370,132.22          | 270,334.69          | 477,229.20           | 2,006,084.94         | 3,958,721.06         |
|                                                     | Monetization                                                   | 280,195.24          | 284,744.77          | 370,132.22          | 270,334.69          | 477,229.20           | 2,006,084.94         | 3,688,721.06         |
|                                                     | TLB from retirement                                            | -                   | 270,000.00          | -                   | -                   | -                    | -                    | 270,000.00           |
| 5-01-04-990                                         | Other Personnel Benefits                                       | 35,000.00           | 602,000.00          | 63,000.00           | 98,000.00           | 154,000.00           | 273,000.00           | 1,225,000.00         |
|                                                     | Medical/Dental Benefits                                        | 35,000.00           | 98,000.00           | 63,000.00           | 98,000.00           | 154,000.00           | 273,000.00           | 721,000.00           |
|                                                     | Service/Retirement Award                                       | -                   | 146,000.00          | -                   | -                   | -                    | -                    | 146,000.00           |
|                                                     | Other Award-monetary                                           | -                   | 358,000.00          | -                   | -                   | -                    | -                    | 358,000.00           |
| Sub-total                                           |                                                                | 315,195.24          | 1,156,744.77        | 433,132.22          | 368,334.69          | 631,229.20           | 2,279,084.94         | 5,183,721.06         |
| <b>Total</b>                                        |                                                                | <b>7,762,740.39</b> | <b>9,243,208.23</b> | <b>8,013,454.25</b> | <b>8,467,899.21</b> | <b>11,936,255.46</b> | <b>23,526,596.97</b> | <b>68,950,154.51</b> |
| <b>II. MAINTENANCE AND OTHER OPERATING EXPENSES</b> |                                                                |                     |                     |                     |                     |                      |                      |                      |
| <b>Travelling Expenses</b>                          |                                                                |                     |                     |                     |                     |                      |                      |                      |
| 5-02-01-010                                         | Travelling Expenses                                            | 522,400.00          | 209,200.00          | -                   | 304,128.00          | 551,200.00           | 753,600.00           | 2,340,528.00         |
|                                                     | Official Business with LWUA and other                          | 188,400.00          | 48,600.00           | -                   | -                   | -                    | -                    | 237,000.00           |
|                                                     | Fare and accomodation of TUV Rheinland auditors for ISO 9001:2 | -                   | 50,000.00           | -                   | -                   | -                    | -                    | 50,000.00            |
|                                                     | NCR: Canvass                                                   | -                   | 48,600.00           | -                   | -                   | -                    | -                    | 48,600.00            |
|                                                     | Bicol Region: Canvass                                          | -                   | 14,000.00           | -                   | -                   | -                    | -                    | 14,000.00            |
|                                                     | BIWADA Sportsfest                                              | 300,000.00          | -                   | -                   | -                   | -                    | -                    | 300,000.00           |
|                                                     | Legazpi City                                                   | 34,000.00           | 48,000.00           | -                   | -                   | -                    | -                    | 82,000.00            |
|                                                     | L&D Intervention and ISO auditor's fare                        | -                   | -                   | -                   | -                   | -                    | -                    | -                    |
|                                                     | Travel allowance of field personnel                            | -                   | -                   | -                   | -                   | -                    | -                    | -                    |
| 5-02-01-020                                         | Travelling Expenses - Foreign                                  | 500,000.00          | -                   | -                   | 304,128.00          | 551,200.00           | 753,600.00           | 1,608,928.00         |
| Sub-total                                           |                                                                | 1,022,400.00        | 209,200.00          | -                   | 304,128.00          | 551,200.00           | 753,600.00           | 2,840,528.00         |
| <b>Training and Scholarship Expenses</b>            |                                                                |                     |                     |                     |                     |                      |                      |                      |
| 5-02-02-010                                         | Training Expenses                                              | -                   | 1,504,150.00        | -                   | -                   | -                    | -                    | 1,504,150.00         |
| <b>Supplies and Materials Expenses</b>              |                                                                |                     |                     |                     |                     |                      |                      |                      |
| 5-02-03-010                                         | Office Supplies Expenses                                       | -                   | 121,997.00          | 84,559.84           | 234,016.72          | 118,103.03           | 65,848.23            | 624,524.82           |
| 5-02-03-020                                         | Accountable Forms Expenses                                     | -                   | -                   | 43,000.00           | 133,056.00          | -                    | -                    | 176,056.00           |
|                                                     | Checkbook-LBP                                                  | -                   | -                   | 10,500.00           | -                   | -                    | -                    | 10,500.00            |
|                                                     | Official Receipt (carbonless)                                  | -                   | -                   | 32,500.00           | -                   | -                    | -                    | 32,500.00            |
|                                                     | OWBR (carbonless)                                              | -                   | -                   | -                   | 133,056.00          | -                    | -                    | 133,056.00           |
| 5-02-03-080                                         | Medical, Dental & Laboratory Supplies Expenses                 | -                   | 51,952.00           | -                   | -                   | -                    | -                    | 51,952.00            |
| 5-02-03-090                                         | Gasoline, Oil, Lubricants & Other Fuel Expenses                | -                   | 1,130,400.00        | -                   | -                   | -                    | -                    | 1,130,400.00         |
| 5-02-03-130                                         | Chemicals and Filtering Expenses                               | -                   | -                   | -                   | -                   | -                    | 2,896,000.00         | 2,896,000.00         |
|                                                     | Chlorine                                                       | -                   | -                   | -                   | -                   | -                    | 2,875,000.00         | 2,875,000.00         |
|                                                     | Katalox Light or alternative filter media                      | -                   | -                   | -                   | -                   | -                    | -                    | -                    |
|                                                     | Lamotte                                                        | -                   | -                   | -                   | -                   | -                    | 21,000.00            | 21,000.00            |
| 5-02-03-210                                         | Semi-Expendable Machinery & Equipment Exp                      | 50,400.00           | 375,876.00          | 191,272.96          | 225,400.00          | 182,000.00           | 70,712.45            | 1,095,661.41         |
| OE:                                                 |                                                                | -                   | -                   | -                   | -                   | -                    | -                    | -                    |

| Acct. No.                                                                   | Account Title                                                             | OGM        | HRAGS        | ACMB       | CAD        | CSDiv        | EOD           | TOTAL         |
|-----------------------------------------------------------------------------|---------------------------------------------------------------------------|------------|--------------|------------|------------|--------------|---------------|---------------|
|                                                                             | Electric fan/Industrial fan                                               |            | 10,000.00    | 2,000.00   | 6,000.00   |              | 10,000.00     | 28,000.00     |
|                                                                             | Electric calculator                                                       |            |              | 5,000.00   | 9,000.00   |              |               | 14,000.00     |
|                                                                             | Money Counter                                                             |            |              |            | 5,000.00   |              |               | 5,000.00      |
|                                                                             | Money Detector                                                            |            |              | 5,000.00   | -          |              |               | 5,000.00      |
|                                                                             | ICT:                                                                      |            |              |            |            |              |               | -             |
|                                                                             | GPS                                                                       |            |              |            |            |              | 20,000.00     | 20,000.00     |
|                                                                             | CPU                                                                       |            |              |            | 30,000.00  | 50,000.00    |               | 80,000.00     |
|                                                                             | AVR                                                                       | 1,100.00   |              |            |            |              |               | 1,100.00      |
|                                                                             | External Hard Drive                                                       |            |              | 5,000.00   | 17,000.00  |              | 10,000.00     | 32,000.00     |
|                                                                             | Computer Monitor (spare)                                                  |            |              | 14,000.00  |            |              |               | 14,000.00     |
|                                                                             | Computer Printer/Multifunctional Printer/Sca                              | 15,000.00  | 30,000.00    | 20,000.00  | 30,000.00  | 52,000.00    | 20,000.00     | 167,000.00    |
|                                                                             | UPS - 650VA (spare)                                                       | 4,400.00   | 5,000.00     | 15,000.00  | 6,000.00   |              | 10,000.00     | 40,400.00     |
|                                                                             | 16GB DDR4                                                                 | 5,500.00   |              |            |            |              |               | 5,500.00      |
|                                                                             | Laptop Computer                                                           |            |              | 98,000.00  | -          | 80,000.00    | -             | 178,000.00    |
|                                                                             | Desktop Computer Set                                                      |            | 98,000.00    | 27,272.96  | 42,400.00  |              |               | 167,672.96    |
|                                                                             | Android Phone (for meter reading & group messaging)                       |            |              |            | 20,000.00  |              |               | 20,000.00     |
|                                                                             | Android Printer/Bluetooth Printer                                         |            |              |            | 15,000.00  |              |               | 15,000.00     |
|                                                                             | Window Speaker                                                            |            |              |            | -          |              |               | -             |
|                                                                             | Keyboard and mouse                                                        | 4,400.00   |              |            |            |              |               | -             |
|                                                                             | CCTV                                                                      | -          | 207,876.00   |            |            |              | 712.45        | 5,112.45      |
|                                                                             | QR Code Scanner (Zebra Brand)                                             |            |              |            | 45,000.00  |              |               | 207,876.00    |
|                                                                             | OME:                                                                      |            |              |            |            |              |               | 45,000.00     |
|                                                                             | Braille & hearing aids - c/o HRMPSB                                       |            |              |            |            |              |               | -             |
|                                                                             | Floor Polisher                                                            |            |              |            |            |              |               | -             |
|                                                                             | Miscellaneous equipment/tools (set)                                       | 20,000.00  | 25,000.00    |            |            |              |               | -             |
| 5-02-03-220                                                                 | Semi-Expendable Furniture and Fixtures Expen                              | 17,000.00  | 284,000.00   | 31,000.00  | 11,000.00  | 9,000.00     | 4,000.00      | 45,000.00     |
|                                                                             | Window Blinds                                                             |            | 150,000.00   |            |            |              |               | 356,000.00    |
|                                                                             | Office Table                                                              |            | 15,000.00    |            |            |              |               | 150,000.00    |
|                                                                             | Office Sofa/ Couch                                                        |            |              |            |            | -            |               | 15,000.00     |
|                                                                             | Steel Cabinet                                                             | 10,000.00  | 30,000.00    | 12,000.00  |            | -            |               | -             |
|                                                                             | Swivel Chair - Ordinary                                                   | 7,000.00   | 30,000.00    | 16,000.00  | 8,000.00   | 9,000.00     | 4,000.00      | 52,000.00     |
|                                                                             | Visitor Chairs                                                            |            | 10,000.00    | 3,000.00   | 3,000.00   | -            |               | 74,000.00     |
|                                                                             | Gang chair                                                                |            | 30,000.00    |            |            |              |               | 16,000.00     |
|                                                                             | Customer chair                                                            |            | 9,000.00     |            |            |              |               | 30,000.00     |
|                                                                             | Mobile Pedestal                                                           |            | 10,000.00    |            |            |              |               | 9,000.00      |
| 5-02-03-270                                                                 | Supplies and Materials for Water Systems Operations Expenses              |            |              |            |            |              |               | 10,000.00     |
|                                                                             | Water Meters                                                              |            |              |            |            | 5,110,243.48 | 3,308,350.00  | 8,418,593.48  |
|                                                                             | Fittings for installation of new conn and repair                          |            |              |            |            | 1,440,000.00 | 500,400.00    | 1,940,400.00  |
|                                                                             | Fittings for repairs and restoration                                      |            |              |            |            | 2,946,283.77 |               | 2,946,283.77  |
|                                                                             | Repainting of structures                                                  |            |              |            |            | 723,959.71   | 1,840,450.00  | 2,564,409.71  |
|                                                                             | Hydrants, Air Release Valves, Gate Valves, STCs - Repairs and Replacement |            |              |            |            |              | 100,000.00    | 100,000.00    |
|                                                                             | Maintenance of Water Treatment (Drums, Hoses, Faucets, Chlorinators)      |            |              |            |            |              | 600,000.00    | 600,000.00    |
|                                                                             | Maintenance of General Plant                                              |            |              |            |            |              | 55,000.00     | 55,000.00     |
|                                                                             | Control valve and misc                                                    |            |              |            |            |              | 112,500.00    | 112,500.00    |
| 5-02-03-990                                                                 | Other Supplies Expenses (c/o APP-CSE and of                               | -          | 389,000.00   | 1,661.70   | 254,000.00 | 78,800.00    | 100,000.00    | 100,000.00    |
|                                                                             | Emergency Response Team Fund                                              |            |              |            |            | 379,399.00   |               | 1,102,860.70  |
|                                                                             | Chemical Solution Tank                                                    |            |              |            |            | 50,000.00    |               | 50,000.00     |
|                                                                             | PPEs                                                                      |            |              |            |            |              | 24,000.00     | 24,000.00     |
|                                                                             | Shovel                                                                    |            |              |            |            | 35,700.00    | 38,400.00     | 74,100.00     |
|                                                                             | Fire Hose                                                                 |            |              |            |            | 2,100.00     | -             | 2,100.00      |
|                                                                             | Pipe Wrenches and other tools                                             |            |              |            |            | 14,400.00    | 100,000.00    | 100,000.00    |
|                                                                             | Other supplies (c/o APP-CSE and others)                                   |            | 389,000.00   | 1,661.70   | 254,000.00 | 26,600.00    | 116,999.00    | 131,399.00    |
| Sub-total                                                                   |                                                                           | 67,400.00  | 2,353,225.00 | 351,494.50 | 857,472.72 | 5,498,146.51 | 6,724,309.68  | 15,852,048.41 |
| <b>Utility Expenses</b>                                                     |                                                                           |            |              |            |            |              |               |               |
| 5-02-04-020                                                                 | Electricity Expenses                                                      |            | 345,600.00   |            |            |              | 13,623,540.00 | 13,969,140.00 |
| <b>Communication Expenses</b>                                               |                                                                           |            |              |            |            |              |               |               |
| 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     |
| <b>Confidential, Intelligence, Extraordinary and Miscellaneous Expenses</b> |                                                                           |            |              |            |            |              |               |               |
| 5-02-10-030                                                                 | Extraordinary and Miscellaneous Expenses                                  | 149,160.00 |              |            |            |              |               | 149,160.00    |
| <b>Professional Services</b>                                                |                                                                           |            |              |            |            |              |               |               |
| 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                                                         | 95,200.00  | -            | 165,000.00 | -          | -            | -             | 260,200.00    |
|                                                                             | COA Annual Audit                                                          |            |              | 165,000.00 |            |              |               | 165,000.00    |
|                                                                             | ISO 9001:2015 Certification 2nd Surveillance                              | 95,200.00  |              |            |            |              |               | 95,200.00     |
| 5-02-11-030                                                                 | Security Services                                                         |            | 4,753,539.84 |            |            |              |               | 4,753,539.84  |
| 5-02-11-990                                                                 | Other Professional Services                                               | 100,000.00 |              |            |            |              |               | 100,000.00    |
| Sub-total                                                                   |                                                                           | 375,200.00 | 5,029,539.84 | 165,000.00 | -          | -            | -             | 5,569,739.84  |
| <b>Repairs and Maintenance</b>                                              |                                                                           |            |              |            |            |              |               |               |
| 5-02-13-020                                                                 | Repairs and Maintenance - Land Improvements                               |            |              |            |            |              | 100,000.00    | 100,000.00    |
| 5-02-13-030                                                                 | Repairs and Maintenance - Infrastructure Assets                           | 375,362.00 | 75,000.00    | -          | -          | -            | 2,559,840.00  | 3,010,202.00  |
|                                                                             | Watershed and Reforestation Program                                       | 200,000.00 |              |            |            |              |               | 200,000.00    |

| Acct. No.                                               | Account Title                                        | OGM               | HRAGS               | ACMB                | CAD      | CSDiv    | EOD                 | TOTAL               |
|---------------------------------------------------------|------------------------------------------------------|-------------------|---------------------|---------------------|----------|----------|---------------------|---------------------|
|                                                         | Road Signages                                        |                   | 75,000.00           |                     |          |          |                     | 75,000.00           |
|                                                         | Salary of intake watchmen and laborers               |                   |                     |                     |          |          | 1,626,336.00        | 1,626,336.00        |
|                                                         | Salary J.O. Employees                                | 175,362.00        |                     |                     |          |          | 933,504.00          | 1,108,866.00        |
|                                                         | Control valve and misc                               |                   |                     |                     |          |          | -                   | -                   |
| 5-02-13-040                                             | Repairs & Maintenance - Buildings & Other Structures |                   | 500,000.00          |                     |          |          | -                   | 500,000.00          |
| 5-02-13-050                                             | Repairs & Maintenance - Machinery & Equipment        | -                 | 625,850.00          | -                   | -        | -        | -                   | 625,850.00          |
|                                                         | 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         |                   | 55,000.00           |                     |          |          |                     | 55,000.00           |
|                                                         | IT Equipment and Software - repair                   |                   | 58,000.00           |                     |          |          |                     | 58,000.00           |
|                                                         | Communication Equipment - repair                     |                   |                     |                     |          |          |                     | -                   |
|                                                         | Firefighting Equipment and Accessories               |                   | 32,850.00           |                     |          |          |                     | 32,850.00           |
|                                                         | Other Machinery and Equipment                        |                   | 150,000.00          |                     |          |          | -                   | 150,000.00          |
|                                                         | Power Production Equipment (Gen Set)                 |                   | 300,000.00          |                     |          |          |                     | 300,000.00          |
| 5-02-13-060                                             | Repairs & Maintenance - Motor Vehicles               | -                 | 364,570.00          | -                   | -        | -        | -                   | 364,570.00          |
|                                                         | PM, repairs                                          |                   | 150,000.00          |                     |          |          |                     | 150,000.00          |
|                                                         | 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                                           |                   | 5,610.00            |                     |          |          |                     | 5,610.00            |
|                                                         | Boom Truck                                           |                   | 8,250.00            |                     |          |          |                     | 8,250.00            |
|                                                         | 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              |                   | 42,000.00           |                     |          |          |                     | 42,000.00           |
| 5-02-13-220                                             | Repairs & Maintenance - Semi-expendable              |                   | 15,000.00           |                     |          |          |                     | 15,000.00           |
| <b>Sub-total</b>                                        |                                                      | <b>375,362.00</b> | <b>1,634,420.00</b> | <b>-</b>            | <b>-</b> | <b>-</b> | <b>2,659,840.00</b> | <b>4,669,622.00</b> |
| <b>Taxes, Insurance Premiums and Other Fees</b>         |                                                      |                   |                     |                     |          |          |                     |                     |
| 5-02-15-010                                             | Taxes, Duties & Licenses                             |                   | 137,448.92          | 2,641,531.83        |          |          |                     | 2,778,980.75        |
|                                                         | BIR Registration                                     |                   |                     |                     |          |          |                     | -                   |
|                                                         | 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)                                  |                   |                     |                     |          |          |                     | -                   |
|                                                         | L300 Van (SFX 203)                                   |                   | 3,150.00            |                     |          |          |                     | 3,150.00            |
|                                                         | Boom Truck (SEH247)                                  |                   | 4,200.00            |                     |          |          |                     | 4,200.00            |
|                                                         | 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                            |                   | 65,028.92           |                     |          |          |                     | 65,028.92           |
|                                                         | PPA permit                                           |                   | 11,760.00           |                     |          |          |                     | 11,760.00           |
|                                                         | Franchise tax                                        |                   |                     | 2,637,031.83        |          |          |                     | 2,637,031.83        |
|                                                         | Others                                               |                   | 30,000.00           |                     |          |          |                     | 30,000.00           |
| 5-02-15-020                                             | Fidelity Bond Premiums                               |                   | 31,875.00           |                     |          |          |                     | 31,875.00           |
| 5-02-15-030                                             | Insurance Expense                                    | -                 | 481,777.58          | -                   | -        | -        | -                   | 481,777.58          |
|                                                         | 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)                                  |                   |                     |                     |          |          |                     | -                   |
|                                                         | 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            |
|                                                         | 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            |                   |                     |                     |          |          |                     | -                   |
|                                                         | Fire insurance c/o DBP                               |                   | 75,368.03           |                     |          |          |                     | 75,368.03           |
|                                                         | Fire insurance c/o DBP                               |                   | 78,077.55           |                     |          |          |                     | 78,077.55           |
|                                                         | Insurance-PPE                                        |                   | 120,750.00          |                     |          |          |                     | 120,750.00          |
|                                                         | materials and supplies                               |                   | 136,500.00          |                     |          |          |                     | 136,500.00          |
| <b>Sub-total</b>                                        |                                                      | <b>-</b>          | <b>651,101.50</b>   | <b>2,641,531.83</b> | <b>-</b> | <b>-</b> | <b>-</b>            | <b>3,292,633.33</b> |
| <b>Other Maintenance &amp; Other Operating Expenses</b> |                                                      |                   |                     |                     |          |          |                     |                     |
| 5-02-99-010                                             | Advertising Expenses                                 | 630,000.00        |                     |                     |          |          |                     | 630,000.00          |
|                                                         | 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           |

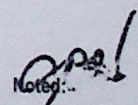
| Acct. No.   | Account Title                                                        | OGM           | HRGS          | ACMB          | CAD          | CSDiv         | EOD           | TOTAL          |
|-------------|----------------------------------------------------------------------|---------------|---------------|---------------|--------------|---------------|---------------|----------------|
|             | Souvenir Programs                                                    | -             |               |               |              |               |               | -              |
|             | Public relation services to barangays                                | 300,000.00    |               |               |              |               |               | 300,000.00     |
|             | 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, pastores, 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 Organizatio                        | -             | 99,000.00     | -             | -            | -             | -             | 99,000.00      |
|             | NWRB                                                                 |               |               |               |              |               |               | -              |
|             | PAWD                                                                 |               | 18,000.00     |               |              |               |               | 18,000.00      |
|             | PWMA and other dues                                                  |               | 4,000.00      |               |              |               |               | 4,000.00       |
|             | BIWADA                                                               |               | 77,000.00     |               |              |               |               | 77,000.00      |
| 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                                                            | 100,000.00    | 150,000.00    | -             | -            | -             | -             | 250,000.00     |
|             | Operating                                                            | 100,000.00    | 150,000.00    |               |              |               |               | 250,000.00     |
|             | GAD-related                                                          |               |               |               |              |               |               | -              |
| 5-02-99-990 | Other Maintenance & Other Operating Expense                          | 150,000.00    | 1,315,680.00  | 150,480.00    | 225,720.00   | 97,812.00     | 388,000.00    | 2,327,692.00   |
|             | Sports uniform, paraphernalia, etc                                   | 150,000.00    |               |               |              |               |               | 150,000.00     |
|             | SPES                                                                 |               | -             |               |              |               |               | -              |
|             | GAD-related activities                                               |               | 150,000.00    |               |              |               |               | 150,000.00     |
|             | Salary J.O. Employees                                                | -             | 355,680.00    | 150,480.00    | 225,720.00   | 97,812.00     | -             | 829,692.00     |
|             | Christmas decorations                                                |               | 60,000.00     |               |              |               |               | 60,000.00      |
|             | Year-end Conference                                                  |               | 420,000.00    |               |              |               |               | 420,000.00     |
|             | Bacte-test                                                           |               |               |               |              |               | 300,000.00    | 300,000.00     |
|             | Physical-chemical analysis                                           |               |               |               |              |               | 88,000.00     | 88,000.00      |
|             | Misc                                                                 |               | 330,000.00    |               |              |               |               | 330,000.00     |
| Sub-total   |                                                                      | 1,035,400.00  | 1,815,280.00  | 150,480.00    | 229,720.00   | 97,812.00     | 388,000.00    | 3,716,692.00   |
|             | Total                                                                | 3,024,922.00  | 13,675,516.34 | 3,308,506.33  | 1,433,320.72 | 6,147,158.51  | 24,149,289.68 | 51,738,713.58  |
|             | TOTAL OPERATING EXPENSES                                             | 10,787,882.39 | 22,918,724.57 | 11,321,960.58 | 9,901,219.93 | 18,083,413.97 | 47,675,886.65 | 120,688,868.09 |

Prepared:

ANNADEL Q. GABITAN  
Sr. Corporate Budget Analyst Designate

Checked & Verified:

RAQUEL M. BARRINUEVO  
Division Manager - ACMB

Noted:   
**ENGR. NOEL G. BIEN**  
ENGR. NOEL G. BIEN  
General Manager