



For Budget Year 2021

SCHEDULE OF PERSONAL SERVICES - 2021

Account Code	Account Title	Total Amount Approved	TOTAL
50101010	Salaries and Wages - Regular	2,553,246.00	
50102010	Personnel Economic Relief Allowance (PERA)	168,000.00	
50102020	Representation Allowance (RA)	60,000.00	
50102030	Transportation Allowance (TA)	60,000.00	
50102040	Clothing/Uniform Allowance	36,000.00	
50102080	Productivity Incentive Allowance	38,000.00	
50102100	Honoraria	192,800.00	
50102150	Cash Gift	38,000.00	
50102140	Year End Bonus	413,917.50	
50103010	Retirement and Life Insurance Premiums	320,790.96	
50103020	Pag-IBIG Contributions	8,400.00	
50103030	PhilHealth Contributions	40,099.05	
50103040	Employees Compensation Insurance Premiums	8,400.00	
50104030	Terminal Leave Benefits	322,078.80	4,259,732.31

SCHEDULE OF MAINTENANCE & OTHER OPERATING EXPENSES

50201010	Traveling Expenses-Local	135,600.00	
50202010	Training Expenses	90,000.00	
50203010	Office Supplies Expenses	220,000.00	
50203020	Accountable Forms Expense	59,600.00	
50203080	Medical, Dental and Laboratory Supplies Expenses	165,600.00	
50203090	Fuel, Oil and Lubricants Expenses	197,600.00	
50203990	Other Supplies and Materials Expenses	180,000.00	
50204010	Water Expenses	13,700.00	
50204020	Electricity Expenses (Power, Fuel for Pumping & Office)	1,512,588.00	
50205010	Postage and Courier Services	5,520.00	
50205020	Telephone Expenses	9,000.00	
50205030	Internet Subscription Expenses	27,600.00	
50205040	Cable, Satellite, Telegraph and Radio Expenses	7,100.00	
50299060	Membership Dues and Contributions to Organizations	35,308.00	
50299010	Advertising, Promotional and Marketing Expenses	279,700.00	
50299020	Printing and Publication Expenses	5,000.00	
50299030	Representation Expenses	110,000.00	
50211010	Legal Services	20,250.00	
50211020	Auditing Services	90,000.00	
50211990	Other Professional Services	8,000.00	
50299081	Extraordinary and Miscellaneous Expenses	10,000.00	
50215010	Taxes, Duties and Licenses	209,122.59	
50215020	Fidelity Bond Premiums	12,000.00	
50503020	Impairment Loss-Loans and Receivables	114,000.00	
50215030	Insurance Expenses	50,000.00	
50216010	Labor and Wages	2,138,214.00	
	DEPRECIATION:		
50501040	Buildings and Other Structures	116,650.81	
50501050	Machinery and Equipment	198,841.07	
50501070	Furniture, Fixture and Books	25,779.96	
50501060	Transportation Equipment	18,000.00	
00000000	Water Supply Systems	1,123,439.58	
	REPAIR AND MAINTENANCE EXPENSES:		
50213040	Buildings and Other Structures	400,000.00	
50213110	Service Concession Assets	70,000.00	
50213050	Machinery and Equipment	20,000.00	
50213070	Furniture & Fixtures	3,000.00	
50213220	Semi-Expendable Furniture, Fixtures and Books	20,500.00	
50213210	Semi-Expendable Machinery and Equipment	1,000.00	
50213060	Transportation Equipment	27,000.00	
50213030	Infrastructure Assets	200,000.00	
50505010	Other Discounts (Senior Citizen's Discount)	25,452.82	
50301040	Bank Charges	700.00	
50301020	Interest Expenses	328,121.75	8,283,988.58

TOTAL BUDGET FOR PERSONAL SERVICES & MAINTENANCE & OTHER OPERATING EXP.

12,543,720.89