

**VICTORIAS CITY WATER DISTRICT**

Quirino St., Victorias City

**BUDGET APPROPRIATION FOR YEAR 2020**

ACCOUNT NUMBER	ACCOUNT NAME	2020 BUDGET
CASH BUDGETED BEGINNING OF THE YEAR (Savings)		P15,500,000.00
CASH RECEIPTS :		
40202090/ 40202230	Collection of receivables	53,768,703.00
40201990	Collection of other income	1,487,000.00
40603990	Receipt of Miscellaneous Income	
40202210	Receipt of interests from deposits	20,000.00
10305990	Collection of other receivables	-
		55,275,703.00
CASH DISBURSEMENTS :		
10601010	Land	300,000.00
10603050	Power Supply Systems	300,000.00
10604010	Buildings	300,000.00
10605020	Office Equipment	130,000.00
10607010	Furniture and Fixtures	350,000.00
10605030	Information and Communication Technology Equipment	150,000.00
10801020	Computer Software	40,000.00
10605990	Other Equipment	4,700,000.00
10606010	Motor Vehicles	3,500,000.00
10603110	Plant-Utility Plant in Service (UPIS)	6,600,000.00
20102040	Loans Payable - Domestic	285,000.00
50101010	Salaries and Wages - Regular	10,778,400.00
50101020	Salaries and Wages - Casual/Contractual	2,136,000.00
50102010	Personnel Economic Relief Allowance (PERA)	1,104,000.00
50102020	Representation Allowance (RA)	222,000.00
50102030	Transporation Allowance (TA)	222,000.00
50102040	Clothing / Uniform Allowance	276,000.00
50102080	Productivity Incentive Allowance	92,000.00
50102990	Other Bonuses and Allowances	1,450,700.00

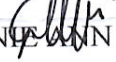


ACCOUNT NUMBER	ACCOUNT NAME	2020 BUDGET
50299120	Directors and Committee Members' Fees	496,860.00
50102120	Longevity Pay	90,000.00
50102130	Overtime and Night Pay	400,000.00
50102150	Cash Gift	230,000.00
50102140	Year End Bonus	2,092,400.00
50103010	Retirement and Life Insurance Premiums	1,506,600.00
50103020	Pag-IBIG Contributions	251,100.00
50103030	PhilHealth Contributions	152,700.00
50103040	Employees Compensations Insurance Premiums	55,200.00
50104030	Terminal Leave Benefits	450,000.00
50104990	Other Personnel Benefits	850,000.00
50201010	Traveling Expenses - Local	310,000.00
50202010	Training Expenses	1,200,000.00
50203010	Office Supplies Expense	350,000.00
50203020	Accountable Forms Expenses	100,000.00
50203080	Medical, Dental and Laboratory Supplies Expenses	233,000.00
50203130	Chemical and Filtering Supplies Expenses	P1,040,000.00
50203090	Fuel, Oil and Lubricants Expenses	965,100.00
50204020	Electricity Expenses	12,340,000.00
50205010	Postage and Courier Services	40,000.00
50205021	Telephone Expenses - Landline	30,000.00
50205022	Telephone Expenses - Mobile	141,600.00
50205030	Internet Subscription Expenses	75,000.00
50205040	Cable, Satellite, Telegraph and Radio Expenses	13,000.00
50299060	Membership Dues and Contributions to Organizations	60,000.00
50299010	Advertising, Promotional and Marketing Expenses	500,000.00
50299020	Printing and Publication Expenses	10,000.00
50299050	Rent/Lease Expense	264,000.00
50299030	Representation Expenses	500,000.00
50299040	Transportation and Delivery Expenses	10,000.00
50299070	Subscription Expenses	12,000.00
50210010	Confidential Expenses	20,000.00
50211010	Legal Services	150,000.00
50211020	Auditing Services	180,000.00
50212030	Security Services	870,000.00
50213031	Repairs and Maintenance - Power Supply Systems	400,000.00
50213040	Repairs and Maintenance - Buildings and Other Structures	100,000.00



ACCOUNT NUMBER	ACCOUNT NAME	2020 BUDGET
50213051	Repairs and Maintenance - Office Equipment	35,000.00
50213070	Repairs and Maintenance - Furniture and Fixtures	35,000.00
50213052	Repairs and Maintenance - Information and Communication Technology Equipment	60,000.00
50213053	Repairs and Maintenance - Communication Equipment	15,000.00
50213054	Repairs and Maintenance - Other Machinery and Equipment	60,000.00
50213060	Repairs and Maintenance - Transportation Equipment	285,000.00
50213032	Repairs and Maintenance - Plant-Utility Plant in Service (UPIS)	7,579,000.00
50299080	Donations	15,000.00
50210030	Extraordinary and Miscellaneous Expenses	200,000.00
50203210	Semi-Expendable Machinery and Equipment Expenses	305,000.00
50203220	Semi-Expendable Furniture, Fixtures and Books Expenses	30,000.00
50215010	Taxes, Duties and Licenses	1,535,000.00
50215020	Fidelity Bond Premiums	10,000.00
50215030	Insurance Expenses	154,000.00
50301020	Interest Expenses	826,000.00
		70,568,660.00
		P207,043.00

Prepared By:

  
LEONIE ANN P. BUTALON  
OIC - Administrative Division

Recommended By:

  
ABRAHAM J. DE DIOS JR.  
General Manager C

Approved By:

  
JOSE MA. VALENTIN S. GARCIA  
Chairman of the Board