

**DASMARINAS WATER DISTRICT
APPROVED BUDGET
FOR THE YEAR 2016**

ACCT. NO.	ACCOUNT NAME	APPROVED BUDGET 2016
723	Purchased Water	24,000,000.00
724	PUMPING LABOR AND EXPENSE	18,531,949.93
726	FUEL POWER FOR PUMPING	199,778,636.12
727	Salaries & Wages-Regular-Production Division	25,249,938.71
728	Salaries & Wages-Contractual-Production Division	8,296,684.32
744	CHEMICALS AND FILTERING MATERIALS	3,623,695.61
745-1	Pyhsical/Chem. & Bacteriological Test- DWD	720,000.00
745-2	Physical/Chem. & Bacteriological Test- Concessionaires	1,440,000.00
802	METER READING EXPENSES	11,246,203.73
803	CUSTOMER RECORDS AND COLLECTION	16,916,534.55
805	UNCOLLECTIBLE ACCOUNTS	76,807.48
806	Salaries & Wages-Regular-Metering- Division	7,003,327.54
807	Salaries & Wages-Contractual-Metering -Division	1,159,621.64
809	Salaries & Wages-Regular-Commercial-Division	14,237,217.63
810	Salaries & Wages-Contractual-Commercial-Division	2,354,822.36
820	ADMINISTRATIVE AND GENERAL SALARIES-Regular	24,970,305.05
820-1	ADMINISTRATIVE AND GENERAL SALARIES-Contractual	1,855,930.82
821	OVERTIME AND HOLIDAY PAY	12,448,066.97
822	GSIS/PHILHEALTH/EC/PROV. FUND/PAG-IBIG	11,824,961.28
824	EMPLOYEES PENSIONS AND BENEFITS	30,250,000.00
825	PROFESSIONAL FEES	998,213.33
826	OTHER OUTSIDE SERVICES EMPLOYED	12,115,233.76
827	TRAVEL EXPENSE AND PER DIEM	1,580,703.67
828	REPRESENTATION EXPENSE	3,979,572.61
829	INSURANCE EXPENSES	5,847,356.55
830	OFFICE SUPPLIES AND OTHER EXPENSES	4,804,813.80
831	COMMUNICATION EXPENSE	1,396,100.70
833	TRAINING EXPENSES	1,877,592.92
834	INJURIES AND DAMAGES	862,445.46
835	LIGHT AND POWER	5,207,516.70
836	DONATION AND CONTRIBUTION	965,789.78
838	DIRECTORS FEES AND RENUMERATIONS	3,841,200.00
839	ADVERTISING AND PROMOTIONS	469,417.60
840	FUEL OIL AND LUBRICANTS	7,285,711.61
843	MISC. GENERAL EXPENSES	7,038,921.81
843-1	SOCIO ECO. PROGRAM AND ENV. RESERVATION	51,293.73
843-2	SPORTS PROGRAM AND SCHOLARSHIP	865,554.80
843-3	EXTRA-ORDINARY & MISC. EXPENSE	99,675.02
844	TAXES AND LICENSES	225,269.56
845	GENDER AND DEVELOPMENT	36,864,020.25
	TOTAL OPERATING EXPENSES	512,361,107.40
	DEPRECIATION EXPENSE	58,947,107.98
	T O T A L	571,308,215.38
730	MAINT. OF PH-STRUCTURE AND IMPROVEMENT	13,104,985.60
731	MAINT. OF POWER PRODUCTION EQUIPMENT	1,298,974.31
732	MAINT. OF PUMPING EQUIPMENT	2,961,084.56
748	MAINT. OF WATER TREATMENT EQUIPMENT	1,782,590.00
762	MAINT. OF RESERVOIR AND TANKS	849,692.00
763	MAINT. OF TRANSMISSIONS AND DISTRIBUTION MAIN	15,241,250.47
765	MAINT. OF SERVICES	17,629,304.51
766	MAINT. OF METERS	1,353,683.35
770	Salaries & Wages-Regular-MOS-Planning	20,306,320.22
771	Salaries & Wages-contractual-MOS-Planning	3,657,909.57
850	MAINT. OF GENERAL PLANTS	11,787,487.32
851	Salaries & Wages-Regular-Maint.of Gen. Plant	2,010,241.99
852	Salaries & Wages-Contractual-Maint.of Gen. Plant	-
	TOTAL MAINTENANCE EXPENSES	91,983,523.90
	TOTAL OPERATING AND MAINTENANCE EXPENSES	663,291,739.28
524	INTEREST REVENUES	60,000.00
525	REVENUES FROM SINKING AND OTHER FUNDS	28,152.00
526	MNOR	120,000.00
527	NON-OPERATING REVENUE DEDUCTION	0.00
539	EXTRA ORDINARY GAIN AND LOSSES	0.00
	RESERVED FOR CAPITAL EXPENDITURES	76,654,010.34
	RESERVED FOR SINKING FUND	18,344,986.02

355,893,966.72

Prepared by:


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Approved by:


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