

SANTA MARIA WATER DISTRICT
Poblacion West, Santa Maria, Pangasinan

Account Code	ACCOUNT NAME	Average Monthly Budget	Annual Budget	Actual This Year	Increase/Decrease
701	Salaries and Wages - Regular	217,742.00	2,612,904.00		
705	Salaries and Wages-Casual	11,181.00	134,172.00		
707	Salaries and Wages-Emergency	60,000.00	720,000.00		
712	Additional Compensation	26,000.00	312,000.00		
713	Representation Allowance	7,500.00	90,000.00		
714	Transportation Allowance	7,500.00	90,000.00		
715	Clothing/Uniform Allowance	5,417.00	65,000.00		
717	Productivity Incentive Allowance	2,708.00	32,500.00		
719	Other Bonuses and Allowances	95,494.00	1,145,923.00		
720	Honoraria	45,785.00	549,424.00		
723	Overnight and Night Pay	7,000.00	84,000.00		
724	Cash Gift	5,417.00	65,000.00		
725	Year-end Bonus	19,077.00	228,923.00		
731	Life and Retirement Insurance Contributions	28,771.00	345,249.12		
732	Pagibig Contributions	1,300.00	15,600.00		
733	Philhealth Contributions	2,600.00	31,200.00		
751	Traveling Expenses-Local	17,000.00	204,000.00		
753	Training Expenses	17,000.00	204,000.00		
755	Office Supplies Expenses	12,000.00	144,000.00		
761	Gasoline, Oil and Lubricants Expenses	15,000.00	180,000.00		
767	Electricity Expenses	10,000.00	120,000.00		
768	Cooking Gas Expenses	1,000.00	12,000.00		
771	Postage and Deliveries	500.00	6,000.00		
772	Telephone Expenses-landline	6,000.00	72,000.00		
773	Telephone Expenses-Mobile	2,000.00	24,000.00		
774	Internet Expenses				