

Myke Budget



Republic of the Philippines
National Irrigation Administration
(PAMBANSANG PANGASIWAAN NG PATUBIG)
CARAGA REGION XIII

Office Address : NIA Caraga Bancasi, Butuan City
: Agusan del Norte, Philippines
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TIN No : 000-916-415-134

**STATEMENT OF INCOME AND EXPENSES
FOR THE QUARTER ENDING MARCH 31, 2017
FUND 501 COB**

INCOME:

Irrigation Service Fee-Principal (Back Account)	468,149.01
CIS Amortization - Principal (Current Account)	22,050.00
CIS Amortization - Principal (Back Account)	18,454.86
Pump Equity - (CA)	74,353.00
CIS/CIP Equity	267,569.02
ISF - Back Account - Penalty	1,069.25
Equipment Rental - Internal (CA)	246,656.12
Other Miscellaneous Income	26,050.00
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TOTAL INCOME	1,124,351.26

LESS: EXPENSES

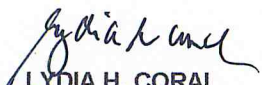
Salaries & Wages - Regular	8,611,376.76
Salaries & Wages - Casual	862,116.93
Personnel Economic Relief Allowance (PERA)	888,000.00
Representation Allowance (RA)	97,500.00
Transportation Allowance (TA)	97,500.00
Clothing/Uniform Allowance	765,000.00
Other Bonuses and Allowances	
Medical Allowance	26,800.00
Meal Allowance	8,802.00
Children Allowance	2,940.00
Performance Bonus	555,000.00
Overtime and Night Pay	29,147.25
Life and Retirement Insurance Contributions	1,368,071.98
PAG-IBIG Contributions	51,900.00
PHILHEALTH Contributions	128,200.00
ECC Contributions	54,779.25
Terminal Leave Benefits	282,131.04
Terminal Leave Benefits-Leave Monetization	214,773.65
Other Personnel Benefits-Maternity Leave Benefits	16,930.98
Travelling Expenses - Local	110,809.52
Training Expense	21,000.00
Fuel, Oil and Lubricants	54,177.70
Other Supplies Expenses	16,878.00
Water Expenses	3,780.00
Electricity Expenses	268,820.81
Postage and deliveries	2,243.00
Telephone Expenses - Landline	27,259.63

Telephone Expenses - Mobile	26,700.00
Advertising Expense	20,000.00
Representation Expenses	10,710.45
Legal Services	40,000.00
Auditing Services	62,183.24
Repair & Maintenance - Machinery and Equipment	3,379.00
Repair & Maintenance - Transportation Equipment	676,186.00
Extraordinary Expenses	23,741.83
Miscellaneous Expenses	78,819.71
Fidelity Bond Premiums	204,003.75
Insurance Expense	16,542.20
Other Maintenance & Operating Expenses - Viability Incentive Grant	1,901,459.00
Other Maintenance & Operating Expenses - Collection Expense	17,345.00
Other Maintenance & Operating Expenses - IA SHARE	2,147,555.76
Other Maintenance & Operating Expenses - CANAL Maintenance	26,656.70

TOTAL EXPENSES	19,821,221.14
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NET SURPLUS / DEFICIT	(18,696,869.88)
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Prepared by:


LYDIA H. CORAL
 Corporate Accounts Analyst

Certified Correct:


GODOFREDO P. ABUZO, IV
 Chief Corporate Accountant B