

AMADEO WATER DISTRICT
SUMMARY OF BUDGET FOR THE YEAR 2014

Department of Budget and Management
REGIONAL OFFICE IV - A
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JAN 07 2014

INCOME	Acct. No.	Budgeted 2014	
Income from water system	639	37,200,000.00	
Registration fees	606	311,850.00	
Miscellaneous Income	626	198,000.00	
Other Business income	648	240,000.00	
Interest Income	664	12,000.00	
GROSS INCOME		37,961,850.00	37,961,850.00
Less Expenses			
PERSONAL SERVICES			
Salaries and Wages			
Salaries and wages- Regular	701	9,501,936.00	
Salaries and wages-Contractual-JO	706	1,308,600.00	
Salaries and wages-Emergency	707	132,000.00	10,942,536.00
Other Compensation			
Personnel Economic Relief Allowance (PERA)	711	444,000.00	
additional Compensation(ADCOM)	712	444,000.00	
Representation Allowance	713	210,000.00	
Transportation Allowance	714	210,000.00	
Clothing and Uniform Allowance	715	185,000.00	
Cash Gift	724	185,000.00	
Productivity Incentive Allowance	717	74,000.00	
Other Bonuses and Allowances	719	185,000.00	
Year End Bonuses	725	655,048.00	2,592,048.00
Other Personnel Benefits			
Pension Benefit-Civilian	738	444,000.00	
Other Personnel Benefits	749	253,971.77	
Provident Fund Benefits	744	230,971.32	928,943.09
Personnel Benefit Contribution			
Life and Retirement Insurance Contributions	731	943,269.12	
Pag-ibig Contributions	732	44,400.00	
Philhealth Contributions	733	82,200.00	
ECC Contribution	734	44,400.00	1,114,269.12
TOTAL PERSONAL SERVICES			15,577,796.21
MAINTENANCE AND OPERATING EXPENSES			
Travelling expense-Local	751	250,000.00	
Training expenses	753	435,000.00	
Office Supplies	755	212,327.54	
Accountable Forms Expenses	756	146,560.00	
Gasoline, oil, Lubricants	761	360,000.00	
Water Expense	766	618,000.00	
Electricity Expense	767	6,947,415.01	
Electricity Expense	768	9,600.00	
Postage and Deliveries	771	2,400.00	
Telephone expense-landline	772	24,000.00	
Telephone expense-Mobile	773	108,000.00	
Internet Expenses	774	12,000.00	
Membership dues and Contributions to Organization	778	144,000.00	
Advertising expense	780	50,000.00	
Rent Expenses	782	372,000.00	
Representation Expenses	783	120,000.00	
Subscription Expenses	786	18,000.00	
Auditing services	792	100,000.00	
Other Professional Services	799	36,000.00	
Board Members Allowance and other benefits	800	564,340.00	
Repairs and maintenance-Office Buildings	811	100,000.00	
Repairs and maintenance-Furniture and Equipment	822	15,000.00	
Repairs and maintenance-IT Equipment and Software	823	20,000.00	
Repairs and maintenance- Motor Vehicles	841	100,000.00	
Repairs and maintenance-Artesian Wells, Reservoirs f	854	2,210,584.01	
Donations	878	10,000.00	
Extraordinary and Miscellenous Expenses	883	94,000.00	
Miscellaneous Expenses	884	60,000.00	
Taxes, Duties, and Licenses	891	744,000.00	
Insurance Expenses	893	80,000.00	
Remittance to national treasury	959	55,000.00	14,018,226.56
Financial Expenses			
Other Financial Charges	979	6,000.00	
Interest expense	444	987,653.00	993,653.00
TOTAL MAINTENANCE AND OPERATING EXPENSES			15,011,879.56

By: 

CAPEX

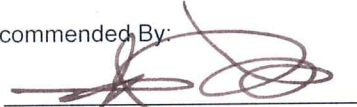
Water System and Structure	208	3,152,000.00	
Office Equipment	221	56,428.20	
Furnitures and Equipment	222	217,500.00	
IT Equipment And Software	223	273,000.00	
Communication Equipment	229	10,000.00	
Other Property Plant and Equipment	250	108,250.00	
Motor Vehicle	241	1,044,000.00	
Loans Payable	444	1,134,823.00	5,996,001.20
TOTAL CAPEX			<u>5,996,001.20</u>
Gender and Development			990,000.00
TOTAL EXPENSES			<u>37,575,676.97</u>
NET INCOME FOR THE YEAR 2014			<u>386,173.03</u>

Prepared By:



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Recommended By:



Nilo C. dela Peña
General Manager



Capt. Abundio T. Baybay (Ret, PN)
BOD Chairman