



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
PLJ BLDG., GEN. SOLANO ST., SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The **Department of Budget and Management** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: AMADEO WATER DISTRICT - PERSONAL DELIVERY
Document Title: AMADEO WATER DISTRICT - ANNUAL BUDGET FOR FY 2016
Document Reference No: 2016-ROIVA-003584
Date and Time Uploaded: Thursday, January 14, 2016 4:29:14 PM
Uploaded By: DBM-RO IVA MELISSA TUAZON
Routed To: RUJEN POLO

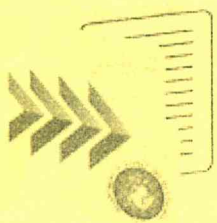
cc:

Total no. of pages received: 1 copy

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



Department of Budget and Management
**DOCUMENT
MANAGEMENT
SYSTEM**



Republic of the Philippines
Province of Cavite

AMADEO WATER DISTRICT

012 J. dela Peña St., Brgy. 9, Amadeo, Cavite
Telefax: (046) 483-1508 / Cel. No. 0925-5554285
www.amadeowd.com

January 7, 2016

ATTY. JULIAN LI. PACIFICADOR, JR.
Director IV
DBM RO IV-A
Manila

Dear Atty. Pacificador:

Good day!

I am respectfully submitting to your office a copy of the Amadeo Water District's Annual Budget for F.Y. 2016 as compliance and for your guidance.

Thank you very much and good luck to your undertakings.

Very truly yours,

NILO C. DELA PEÑA
General Manager C

DEPT. OF BUDGET & MANAGEMENT
REGIONAL OFFICE IV - A

RECEIVED
JAN 14 2016

By: *She*

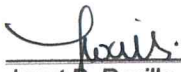
**AMADEO WATER DISTRICT
SUMMARY OF BUDGET FOR THE YEAR 2016**

INCOME	Acct. No.	Budgeted 2016	
Income from Water Sales	639	41,766,120.00	
Registration fees	606	698,400.00	
Other Service Income	626	360,000.00	
Other Business income	648	180,000.00	
Interest Income	664	12,000.00	
Miscellaneous Income	678	50,000.00	
GROSS INCOME		43,066,520.00	43,066,520.00
Less Expenses			
PERSONAL SERVICES			
Salaries and Wages			
Salaries and wages- Regular	701	7,874,736.00	
Salaries and wages-Contractual-JO	706	1,500,000.00	
Salaries and wages-Emergency	707	432,000.00	9,806,736.00
Other Compensation			
Personnel Economic Relief Allowance (PERA)	711	420,000.00	
additional Compensation(ADCOM)	712	420,000.00	
Representation Allowance	713	162,000.00	
Transportation Allowance	714	150,000.00	
Clothing and Uniform Allowance	715	130,000.00	
Productivity Incentive Allowance	717	858,711.00	
Other Bonuses and Allowances	719	270,500.00	
Cash Gift	724	130,000.00	
Year End Bonuses	725	503,711.00	3,044,922.00
Other Personnel Benefits			
Pension Benefit-Civilian	738	456,000.00	
Terminal Leave Benefits	742	452,247.05	
Other Personnel Benefits	749	360,960.47	
Provident Fund Benefits	744	181,335.96	1,450,543.48
Personnel Benefit Contribution			
Life and Retirement Insurance Contributions	731	944,968.32	
Pag-ibig Contributions	732	42,000.00	
Philhealth Contributions	733	90,300.00	
ECC Contribution	734	42,000.00	1,119,268.32
TOTAL PERSONAL SERVICES			15,421,469.80
MAINTENANCE AND OPERATING EXPENSES			
Travelling expense-Local	751	250,000.00	
Training expenses	753	521,500.00	
Office Supplies	755	327,355.15	
Accountable Forms Expenses	756	193,240.00	
Gasoline, oil, Lubricants	761	240,000.00	
Water Expense	766	1,698,000.00	
Electricity Expense	767	7,784,846.76	
Electricity Expense	768	8,400.00	
Postage and Deliveries	771	6,000.00	
Telephone expense-landline	772	48,000.00	
Telephone expense-Mobile	773	144,000.00	
Internet Expenses	774	36,000.00	
Membership dues and Contributions to Organization	778	84,000.00	
Advertising expense	780	100,000.00	
Rent Expenses	782	384,000.00	
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	697,620.00	
Repairs and maintenance-Electrification	805	150,000.00	
Repairs and maintenance-Office Buildings	811	389,500.00	
Repairs and maintenance-Office Equipment	821	50,000.00	
Repairs and maintenance-Furniture and Equipment	822	20,000.00	
Repairs and maintenance-IT Equipment and Software	823	30,000.00	
Repairs and maintenance-Furniture and Fixture	829	15,000.00	
Repairs and maintenance- Motor Vehicles	841	150,000.00	
Repairs and maintenance-Artesian Wells, Reservoirs	854	3,345,801.58	
Donations	878	10,000.00	
Extraordinary and Miscellenous Expenses	883	94,000.00	
Miscellaneous Expenses	884	83,000.00	
Taxes, Duties, and Licenses	891	835,322.40	
Insurance Expenses	893	150,000.00	
Remittance to national treasury	959	85,000.00	18,204,585.89

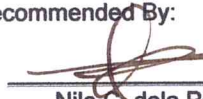
DEPT. OF BUDGET & MANAGEMENT
REGIONAL OFFICE IV - A
RECEIVED
JAN 14 2016

Financial Expenses			
Other Financial Charges	979	6,000.00	
Interest expense	975	690,403.00	<u>696,403.00</u>
TOTAL MAINTENANCE AND OPERATING EXPENSES			<u>18,900,988.89</u>
CAPEX			
Water System and Structure	208	3,636,518.60	
Building Improvements	211	350,000.00	
Office Equipment	221	79,000.00	
Furnitures and Equipment	222	322,000.00	
IT Equipment And Software	223	124,000.00	
Communication Equipment	229	100,000.00	
Other Machineries and Equipment	240	107,200.00	
Other Property Plant and Equipment	250	100,000.00	
Motor Vehicle	241	298,255.00	
Loans Payable	444	1,605,498.00	<u>6,722,471.60</u>
TOTAL CAPEX			<u>6,722,471.60</u>
Gender and Development			<u>1,252,983.60</u>
TOTAL EXPENSES			<u>42,297,913.89</u>
NET INCOME FOR THE YEAR 2016			<u>768,606.11</u>

Prepared By:


 Janet B. Rocillo
 Division Manager C

Recommended By:


 Nilo C. dela Peña
 General Manager

Approved By :


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