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

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**AMADEO WATER DISTRICT**

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January 3, 2017

**Ms. Ruby P. Muro**  
*OIC- Director IV*  
DBM RO IV-A  
Manila

**Through: Ms. Nympha R. Manalastas**  
*OIC – Director III*

Dear Ms. Muro:

Good day!

I am respectfully submitting to your office a copy of the Amadeo Water District's Annual Budget for F.Y. 2017 as compliance and for your guidance.

Thank you very much and good luck to your undertakings.

Very truly yours,

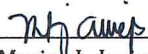
  
**NILO C. DELA PEÑA**  
General Manager

**AMADEO WATER DISTRICT  
SUMMARY OF BUDGET FOR THE YEAR 2017**

<b>INCOME</b>	<b>Acct. No.</b>	<b>Budgeted 2017</b>	
Income from Water Sales	639	41,766,120.00	
Registration fees	606	2,075,000.00	
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	
<b>GROSS INCOME</b>		<b>44,443,120.00</b>	<b><u>44,443,120.00</u></b>
Less Expenses			
<b>PERSONAL SERVICES</b>			
<b>Salaries and Wages</b>			
Salaries and Wages- Regular	701	8,343,048.00	
Salaries and Wages-Contractual-JO	706	2,025,000.00	
Salaries and Wages-Emergency	707	252,000.00	<b>10,620,048.00</b>
<b>Other Compensation</b>			
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	162,000.00	
Clothing and Uniform Allowance	715	130,000.00	
Performance-Based Bonus	717	478,933.65	
Other Bonuses and Allowances	719	30,500.00	
Cash Gift	724	130,000.00	
Year End Bonuses	725	1,073,642.00	<b>3,007,075.65</b>
<b>Other Personnel Benefits</b>			
Pension Benefit-Civilian	738	480,000.00	
Terminal Leave Benefits	742	222,186.71	
Other Personnel Benefits	749	364,400.54	
Provident Fund Benefits	744	275,532.48	<b>1,342,119.73</b>
<b>Personnel Benefit Contribution</b>			
Life and Retirement Insurance Contributions	731	1,001,165.76	
Pag-ibig Contributions	732	42,000.00	
Philhealth Contributions	733	91,950.00	
ECC Contribution	734	42,000.00	<b><u>1,177,115.76</u></b>
<b>TOTAL PERSONAL SERVICES</b>			<b><u>16,146,359.14</u></b>
<b>MAINTENANCE AND OPERATING EXPENSES</b>			
Travelling Expense-Local	751	293,400.00	
Training Expenses	753	737,400.00	
Office Supplies	755	337,017.18	
Accountable Forms Expenses	756	155,510.00	
Gasoline, Oil, Lubricants	761	240,000.00	
Other Office Supplies Expenses	765	24,728.90	
Water Expense	766	1,239,113.76	
Electricity Expense	767	8,790,761.16	
Gas Expenses	768	8,400.00	
Postage and Deliveries	771	6,000.00	
Telephone Expense-Landline	772	44,021.52	
Telephone Expense-Mobile	773	172,089.60	
Internet Expenses	774	48,042.36	
Membership dues and Contributions to Organization	778	54,000.00	
Advertising Expense	780	100,000.00	
Rent Expenses	782	348,000.00	
Representation Expenses	783	120,000.00	
Subscription Expenses	786	8,400.00	
Auditing Services	792	100,000.00	
Other Professional Services	799	36,000.00	
Board Members Allowance and Other Benefits	800	774,810.00	
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- Other Machineries	840	10,000.00	
Repairs and Maintenance- Motor Vehicles	841	150,000.00	
Repairs and Maintenance-Artesian Wells, Reservoirs Pum]	854	1,174,611.65	
Donations	878	20,000.00	

Extraordinary and Miscellenous Expenses	879	94,000.00	
Miscellaneous Expenses	884	80,164.67	
Taxes, Duties, and Licenses	891	835,322.40	
Insurance Expenses	893	150,000.00	
Remmittance to National Treasury	959	85,000.00	<u>16,891,293.20</u>
<b>Financial Expenses</b>			
Other Financial Charges	979	6,000.00	
Interest expense	975	814,040.00	<u>820,040.00</u>
<b>TOTAL MAINTENANCE AND OPERATING EXPENSES</b>			<u>17,711,333.20</u>
<b>CAPEX</b>			
Electrification, Power & Energy Structures	205	700,849.00	
Water System and Structure	208	3,526,811.65	
Building Improvements	211	300,000.00	
Office Equipment	221	205,404.72	
Furnitures and Equipment	222	104,500.00	
IT Equipment And Software	223	541,649.68	
Communication Equipment	229	200,000.00	
Other Machineries and Equipment	240	57,270.00	
Other Property Plant and Equipment	250	100,000.00	
Motor Vehicle	241	140,500.00	
Loans Payable	444	1,783,671.00	<u>7,660,656.05</u>
<b>TOTAL CAPEX</b>			<u>7,660,656.05</u>
Gender and Development			<u>2,088,306.00</u>
<b>TOTAL EXPENSES</b>			<u>43,606,654.39</u>
<b>NET INCOME FOR THE YEAR 2017</b>			<u>836,465.61</u>

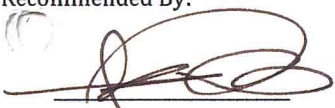
Prepared By:

  
 Myrine L. Javier  
 Cashiering Asst


Checked By:

  
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 Division Manager C

Recommended By:

  
 Nilo C. dela Peña  
 General Manager

Approved By :

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