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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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Republic of the Philippines
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AMADEO WATER DISTRICT

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Telefax: (046) 483-1508 / Cel. No. 0925-5554285
www.amadeowd.com / amadeowd@yahoo.com

January 10, 2018

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

Thru: 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. 2018 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

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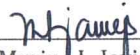
**AMADEO WATER DISTRICT
SUMMARY OF BUDGET FOR THE YEAR 2018**

INCOME	Acct. No.					Budgeted 2018	
Waterworks System Fees	639	4	02	02	090	43,800,000.00	
Registration fees	606	4	02	01	020	1,650,000.00	
Other Service Income	628	4	02	01	990	360,000.00	
Other Business income	648	4	02	02	990	360,000.00	
Interest Income	664	4	02	02	210	12,000.00	
Miscellaneous Income	678	4	06	03	990	50,000.00	
GROSS INCOME						46,232,000.00	<u>46,232,000.00</u>
Less Expenses							
PERSONAL SERVICES							
Salaries and Wages							
Salaries and Wages- Regular	701	5	01	01	010	9,491,844.00	9,491,844.00
Other Compensation							
Personnel Economic Relief Allowance (PERA)	711	5	01	02	010	912,000.00	
Representation Allowance	713	5	01	02	020	162,000.00	
Transportation Allowance	714	5	01	02	030	162,000.00	
Clothing and Uniform Allowance	715	5	01	02	040	207,600.00	
Productivity Incentive Allowance	717	5	01	02	080	558,801.35	
Other Bonuses and Allowances	719	5	01	02	990	678,200.00	
Cash Gift	724	5	01	02	150	190,000.00	
Year End Bonuses	725	5	01	02	140	1,581,974.00	4,452,575.35
Other Personnel Benefits							
Terminal Leave Benefits	742	5	01	04	030	776,816.69	
Provident Fund Benefits	744	5	01	03	050	379,673.76	1,156,490.45
Personnel Benefit Contribution							
Life and Retirement Insurance Premiums	731	05	01	03	010	1,139,021.28	
Pag-ibig Contributions	732	05	01	03	020	45,600.00	
Philhealth Contributions	733	05	01	03	030	118,453.83	
Employees Compensation Insurance Premiums	734	05	01	03	040	45,600.00	1,348,675.11
TOTAL PERSONAL SERVICES							<u>16,449,584.91</u>
MAINTENANCE AND OPERATING EXPENSES							
Salaries and Wages-Casual/Contractual	706	5	01	01	020	1,245,000.00	
Labor and Wages	707	5	02	16	010	480,000.00	
Travelling Expense-Local	751	5	02	01	010	229,880.00	
Training Expenses	753	5	02	02	010	639,000.00	
Office Supplies Expenses	755	5	02	03	010	317,344.65	
Accountable Forms Expenses	756	5	02	03	020	212,180.00	
Fuel, Oil and Lubricants Expenses	761	5	02	03	090	805,317.36	
Other Office Supplies and Materials Expenses	765	5	02	03	990	16,319.28	
Water Expenses	766	5	02	04	010	1,113,536.40	
Electricity Expense	767	5	02	04	020	10,202,970.16	
Other Utility Expenses	768	5	02	04	990	2,500.00	
Postage and Courier Services	771	5	02	05	010	2,000.00	
Telephone Expense	772	5	02	05	020	180,886.80	
Internet Subscription Expenses	774	5	02	05	030	31,567.56	
Membership Dues and Contributions to Organization	778	5	02	99	060	42,000.00	
Advertising, Promotional and Marketing Expense	780	5	02	99	010	150,000.00	
Rent/ Lease Expenses	782	5	02	99	050	348,000.00	
Representation Expenses	783	5	02	99	030	120,000.00	
Subscription Expenses	786	5	02	99	070	9,276.00	
Auditing Services	792	5	02	11	020	100,000.00	
Other Professional Services	799	5	02	11	990	36,000.00	
Directors and Committee Members' Fee	800	5	02	99	120	774,810.00	
Repairs and Maintenance- Infrastructure Assets	805	5	02	13	030	1,454,903.61	
Repairs and Maintenance-Buildings and Other Structures	811	5	02	13	040	336,170.00	
Repairs and Maintenance-Machinery and Equipment	821	5	02	13	050	5,000.00	
Donations	878	5	02	99	080	20,000.00	
Extraordinary and Miscellaneous Expenses	879	5	02	10	030	448,745.40	
Taxes, Duties, and Licenses	891	5	02	15	010	876,000.00	
Insurance Expenses	893	5	02	15	030	105,000.00	

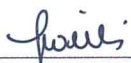
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Fidelity Bond Premiums	959	5	02	15	020	20,000.00	<u>20,334,407.22</u>
Financial Expenses							
Other Financial Charges	979	5	03	01	990	6,000.00	
Interest Expense	975	5	03	01	020	750,000.00	<u>756,000.00</u>
TOTAL MAINTENANCE AND OPERATING EXPENSES							<u>-</u> <u>21,090,407.22</u>
SEMI-EXPENDABLE EQUIPMENT							
Semi-Expendable Office Equipment	221	1	04	05	020	11,911.44	
Semi-Expendable Information and Communication Technology Equipment	223	1	04	05	030	32,723.50	
Semi-Expendable Communication Equipment	1	04	05	070		47,500.00	
Semi-Expendable Kitchen Equipment	1	04	05	160		12,000.00	
Semi-Expendable Other Machinery & Equipment	1	04	05	190		1,454,903.61	
Semi-Expendable Furniture and Fixtures	222	1	04	06	010	106,500.00	<u>1,665,538.55</u>
CAPEX							
Land	201	1	06	01	010	550,000.00	
Water Supply Systems	208	1	06	03	040	1,289,400.15	
Furnitures and Fixtures	222	1	06	07	010	20,000.00	
Information and Communication Technology Equipment	223	1	06	05	030	80,000.00	
Motor Vehicle	241	1	06	06	010	65,000.00	
Loans Payable- Domestic	444	2	01	02	040	1,911,957.00	<u>3,916,357.15</u>
TOTAL CAPEX							<u>-</u> <u>3,916,357.15</u>
Gender and Development						2,190,000.00	<u>2,190,000.00</u>
TOTAL EXPENSES							<u>-</u> <u>45,311,887.83</u>
NET INCOME FOR THE YEAR 2018							<u>-</u> <u>920,112.17</u>

Prepared By:


 Myrind L. Javier
 Cashiering Assistant

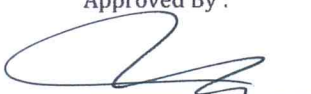
Checked By:


 Janet B. Rocillo
 Division Manager C

Recommended By:


 Nilo C. dela Peña
 General Manager

Approved By :


 Mr. Jose M. Salazar Jr.
 BOD Chairman