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2018-ROIVA-0127908

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

ACKNOWLEDGEMENT RECEIPT

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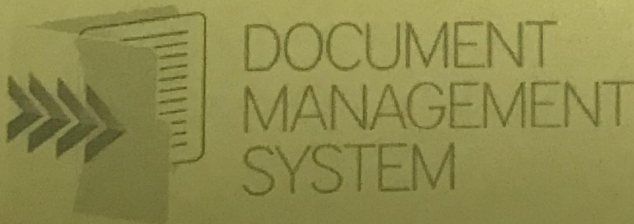
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**Amadeo
Water District**

December 13, 2018

DIR. RUBY R. ESTEBAN
Regional Director
DBM RO IV-A
Manila

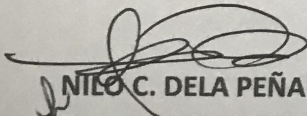
Dear Dir. Esteban:

Good day!

I am respectfully submitting to your office a copy of the Amadeo Water District's Annual Budget for F.Y. 2019 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

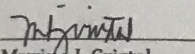
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**AMADEO WATER DISTRICT
SUMMARY OF BUDGET FOR THE YEAR 2019**

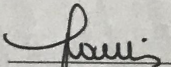
| INCOME | Acct. No. | Budgeted 2019 | |
|--|------------------|---------------|----------------------|
| Waterworks System Fees | 639 4 02 02 090 | 51,224,400.00 | |
| Registration fees | 606 4 02 01 020 | 1,650,000.00 | |
| Other Service Income | 628 4 02 01 990 | 540,000.00 | |
| Other Business income | 648 4 02 02 990 | 360,000.00 | |
| Interest Income | 664 4 02 02 210 | 13,000.00 | |
| Miscellaneous Income | 678 4 06 03 990 | 340,000.00 | |
| Loans Receivables - Others | 1 03 01 990 | 25,000,000.00 | |
| Loans Receivables - Others | 1 03 01 990 | 1,300,000.00 | |
| GROSS INCOME | | 80,427,400.00 | <u>80,427,400.00</u> |
| Less Expenses | | | |
| PERSONAL SERVICES | | | |
| Salaries and Wages | | | |
| Salaries and Wages- Regular | 701 5 01 01 010 | 15,300,672.00 | 15,300,672.00 |
| Other Compensation | | | |
| Personnel Economic Relief Allowance (PERA) | 711 5 01 02 010 | 1,080,000.00 | |
| 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 | 298,250.00 | |
| Productivity Incentive Allowance | 717 5 01 02 080 | 719,647.95 | |
| Other Bonuses and Allowances | 719 5 01 02 990 | 615,000.00 | |
| Cash Gift | 724 5 01 02 150 | 180,000.00 | |
| Year End Bonuses | 725 5 01 02 140 | 1,650,486.00 | 4,867,383.95 |
| Other Personnel Benefits | | | |
| Terminal Leave Benefits | 742 5 01 04 030 | 1,406,032.14 | |
| Provident Fund Benefits | 744 5 01 03 050 | 396,116.64 | 1,802,148.78 |
| Personnel Benefit Contribution | | | |
| Life and Retirement Insurance Premiums | 731 05 01 03 010 | 1,188,349.92 | |
| Pag-ibig Contributions | 732 05 01 03 020 | 44,400.00 | |
| Philhealth Contributions | 733 05 01 03 030 | 120,447.12 | |
| Employees Compensation Insurance Premiums | 734 05 01 03 040 | 43,200.00 | 1,396,397.04 |
| | | | <u>23,366,601.77</u> |
| REPAIRS AND OPERATING EXPENSES | | | |
| Salaries and Wages-Casual/Contractual | 706 5 01 01 020 | 1,324,800.00 | |
| Labor and Wages | 707 5 02 16 010 | 276,000.00 | |
| Travelling Expense-Local | 751 5 02 01 010 | 242,880.00 | |
| Training Expenses | 753 5 02 02 010 | 542,000.00 | |
| Office Supplies Expenses | 755 5 02 03 010 | 325,948.75 | |
| Accountable Forms Expenses | 756 5 02 03 020 | 67,955.00 | |
| Fuel, Oil and Lubricants Expenses | 761 5 02 03 090 | 1,105,317.36 | |
| Other Office Supplies and Materials Expenses | 765 5 02 03 990 | 19,753.68 | |
| Water Expenses | 766 5 02 04 010 | 11,304.00 | |
| Electricity Expense | 767 5 02 04 020 | 14,262,993.16 | |
| Other Utility Expenses | 768 5 02 04 990 | 2,500.00 | |
| Postage and Courier Services | 771 5 02 05 010 | 1,000.00 | |
| Telephone Expense | 772 5 02 05 020 | 160,886.80 | |
| Internet Subscription Expenses | 774 5 02 05 030 | 171,567.56 | |
| Membership Dues and Contributions to Organization | 778 5 02 99 060 | 60,000.00 | |
| Advertising, Promotional and Marketing Expense | 780 5 02 99 010 | 24,000.00 | |
| Rent/ Lease Expenses | 782 5 02 99 050 | 288,000.00 | |
| Representation Expenses | 783 5 02 99 030 | 112,000.00 | |
| Subscription Expenses | 786 5 02 99 070 | 9,276.00 | |
| Auditing Services | 792 5 02 11 020 | - | |
| Other Professional Services | 799 5 02 11 990 | 6,000.00 | |
| Directors and Committee Members' Fee | 800 5 02 99 120 | 774,810.00 | |
| Repairs and Maintenance-Buildings and Other Structures | 811 5 02 13 040 | - | |
| Repairs and Maintenance-Furniture and Fixtures | 822 5 02 13 070 | - | |
| Repairs and Maintenance-Semi Expendable Furniture, Fixture and Books | 823 5 02 13 220 | 7,000.00 | |
| Repairs and Maintenance-Semi Expendable Machinery and Equipment | 829 5 02 13 210 | - | |
| Repairs and Maintenance- Machineries and Equipment | 840 5 02 13 050 | 15,000.00 | |

| | | | | | | | |
|--|-----|---|----|----|-----|---------------|-----------------------------|
| Repairs and Maintenance- Transportation Equipment | 841 | 5 | 02 | 13 | 060 | 44,000.00 | |
| Repairs and Maintenance- Infrastructure Assets | 854 | 5 | 02 | 13 | 030 | 3,239,992.50 | |
| Donations | 878 | 5 | 02 | 99 | 080 | 5,000.00 | |
| Extraordinary and Miscellaneous Expenses | 879 | 5 | 02 | 10 | 030 | 319,000.00 | |
| Taxes, Duties, and Licenses | 891 | 5 | 02 | 15 | 010 | 1,024,488.00 | |
| Insurance Expenses | 893 | 5 | 02 | 15 | 030 | 105,000.00 | |
| Fidelity Bond Premiums | 959 | 5 | 02 | 15 | 020 | 20,000.00 | <u>24,568,472.81</u> |
| Financial Expenses | | | | | | | |
| Other Financial Charges | 979 | 5 | 03 | 01 | 990 | 5,000.00 | |
| Bank Charges | 971 | 5 | 03 | 01 | 040 | 1,000.00 | |
| Interest Expense | 975 | 5 | 03 | 01 | 020 | 1,033,404.00 | <u>1,039,404.00</u> |
| TOTAL MAINTENANCE AND OPERATING EXPENSES | | | | | | | <u><u>25,607,876.81</u></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 | 62,723.50 | |
| Semi-Expendable Communication Equipment | | 1 | 04 | 05 | 070 | - | |
| Semi-Expendable Kitchen Equipment | | 1 | 04 | 05 | 160 | 10,000.00 | |
| Semi-Expendable Electrical Equipment | | 1 | 04 | 05 | 170 | 62,500.00 | |
| Semi-Expendable Other Machinery & Equipment | | 1 | 04 | 05 | 190 | 254,903.61 | |
| Semi-Expendable Furniture and Fixtures | 222 | 1 | 04 | 06 | 010 | 86,000.00 | <u>488,038.55</u> |
| CAPEX | | | | | | | |
| Land | 201 | 1 | 06 | 01 | 010 | - | |
| Power Supply Systems | 205 | 1 | 06 | 03 | 050 | 500,000.00 | |
| Water Supply Systems | 208 | 1 | 06 | 03 | 040 | 25,000,000.00 | |
| Buildings | 211 | 1 | 06 | 04 | 010 | 50,000.00 | |
| Office Equipment | 221 | 1 | 06 | 05 | 020 | - | |
| Furnitures and Fixtures | 222 | 1 | 06 | 07 | 010 | - | |
| Information and Communication Technology Equipment | 223 | 1 | 06 | 05 | 030 | 162,624.00 | |
| Communication Equipment | 229 | 1 | 06 | 05 | 070 | - | |
| Other Machineries and Equipment | 240 | 1 | 06 | 05 | 990 | 700,000.00 | |
| Other Property Plant and Equipment | 250 | 1 | 06 | 98 | 990 | - | |
| Motor Vehicle | 241 | 1 | 06 | 06 | 010 | - | |
| Loans Payable- Domestic | 444 | 2 | 01 | 02 | 040 | 1,753,132.00 | <u>28,165,756.00</u> |
| TOTAL CAPEX | | | | | | | <u><u>28,165,756.00</u></u> |
| Gender and Development | | | | | | 2,561,220.00 | <u>2,561,220.00</u> |
| TOTAL EXPENSES | | | | | | | <u><u>80,189,493.13</u></u> |
| NET INCOME FOR THE YEAR 2019 | | | | | | | <u><u>237,906.87</u></u> |

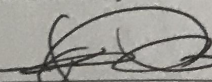
Prepared By:


Myrline J. Cristal
Cashiering Assistant

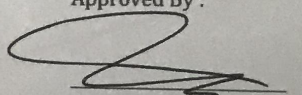
Checked By:


Janet B. Rocillo
Division Manager C

Recommended By:


Nilo C. dela Peña
General Manager

Approved By :


Jose M. Salazar Jr
BOD Chairman