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**2020-ROIVA-0001481**

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

**ACKNOWLEDGEMENT RECEIPT**

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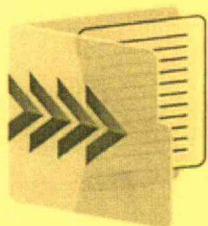
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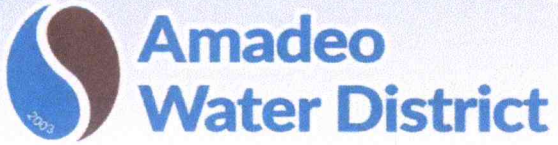
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January 7, 2020

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

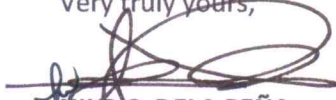
Dear Ms. Esteban:

Good day!

I am respectfully submitting to your office the approved Annual Budget of Amadeo Water District for CY 2020, as compliance and for your guidance.

Thank you very much and good luck on your undertakings.

Very truly yours,

  
**NILO C. DELA PEÑA**  
General Manager C

*She*  
15:13 JAN 7, 2020

DBM ROIV-A

**AMADEO WATER DISTRICT  
SUMMARY OF BUDGET FOR THE YEAR 2020**

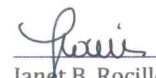
<b>INCOME</b>	<b>Acct. No.</b>					<b>Budgeted 2020</b>	
Waterworks System Fees	639	4	02	02	090	51,224,400.00	
Registration fees	606	4	02	01	020	1,650,000.00	
Other Service Income	628	4	02	01	990	540,000.00	
Other Business income	648	4	02	02	990	360,000.00	
Interest Income	664	4	02	02	210	8,000.00	
Miscellaneous Income	678	4	06	03	990	370,000.00	
Loans Receivables - Others	1	03	01	990		25,000,000.00	
Receivables - Others	1	03	01	990		900,000.00	
<b>GROSS INCOME</b>						80,052,400.00	<u><b>80,052,400.00</b></u>
Less Expenses							
<b>PERSONAL SERVICES</b>							
<b>Salaries and Wages</b>							
Salaries and Wages- Regular	701	5	01	01	010	12,371,016.00	<b>12,371,016.00</b>
<b>Other Compensation</b>							
Personnel Economic Relief Allowance (PERA)	711	5	01	02	010	1,056,000.00	
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	321,770.00	
Productivity Incentive Allowance	717	5	01	02	080	890,096.70	
Other Bonuses and Allowances	719	5	01	02	990	604,000.00	
Cash Gift	724	5	01	02	150	220,000.00	
Year End Bonuses	725	5	01	02	140	2,061,836.00	<b>5,477,702.70</b>
<b>Other Personnel Benefits</b>							
Terminal Leave Benefits	742	5	01	04	030	2,266,281.88	<b>2,266,281.88</b>
<b>Personnel Benefit Contribution</b>							
Life and Retirement Insurance Premiums	731	05	01	03	010	1,484,521.92	
Pag-ibig Contributions	732	05	01	03	020	52,800.00	
Philhealth Contributions	733	05	01	03	030	156,558.60	
Employees Compensation Insurance Premiums	734	05	01	03	040	52,800.00	<b>1,746,680.52</b>
<b>TOTAL PERSONAL SERVICES</b>							<u><b>21,861,681.10</b></u>
<b>MAINTENANCE AND OPERATING EXPENSES</b>							
Labor and Wages	707	5	02	16	010	576,000.00	
Travelling Expense-Local	751	5	02	01	010	363,700.00	
Training Expenses	753	5	02	02	010	715,000.00	
Office Supplies Expenses	755	5	02	03	010	372,458.86	
Accountable Forms Expenses	756	5	02	03	020	266,050.00	
Fuel, Oil and Lubricants Expenses	761	5	02	03	090	935,000.00	
Other Office Supplies and Materials Expenses	765	5	02	03	990	52,746.61	
Water Expenses	766	5	02	04	010	11,304.00	
Electricity Expense	767	5	02	04	020	14,703,470.08	
Other Utility Expenses	768	5	02	04	990	2,500.00	
Postage and Courier Services	771	5	02	05	010	5,000.00	
Telephone Expense	772	5	02	05	020	152,040.09	
Internet Subscription Expenses	774	5	02	05	030	100,852.48	
Membership Dues and Contributions to Organization	778	5	02	99	060	48,000.00	
Advertising, Promotional and Marketing Expense	780	5	02	99	010	36,000.00	
Rent/ Lease Expenses	782	5	02	99	050	300,000.00	
Representation Expenses	783	5	02	99	030	120,089.03	
Subscription Expenses	786	5	02	99	070	9,360.00	
Auditing Services	792	5	02	11	020	-	
Other Professional Services	799	5	02	11	990	16,000.00	
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	42,000.00	
Repairs and Maintenance- Machinerics and Equipment	840	5	02	13	050	85,000.00	
Repairs and Maintenance- Transportation Equipment	841	5	02	13	060	300,000.00	
Repairs and Maintenance- Infrastructure Assets	854	5	02	13	030	1,673,959.00	

Donations	878	5	02	99	080	10,000.00	
Extraordinary and Miscellaneous Expenses	879	5	02	10	030	397,000.00	
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	30,000.00	<u>23,227,828.15</u>
<b>Financial Expenses</b>							
Other Financial Charges	979	5	03	01	990	-	
Bank Charges	971	5	03	01	040	1,000.00	
Interest Expense	975	5	03	01	020	920,831.00	<u>921,831.00</u>
<b>TOTAL MAINTENANCE AND OPERATING EXPENSES</b>							<u>-</u> <u>24,149,659.15</u>
<b>SEMI-EXPENDABLE EQUIPMENT</b>							
Semi-Expendable Office Equipment	221	1	04	05	020	66,208.00	
Semi-Expendable Information and Communication Technology Equipment	223	1	04	05	030	34,276.64	
Semi-Expendable Communication Equipment	1	04	05	070		24,000.00	
Semi-Expendable Kitchen Equipment	1	04	05	160		1,500.00	
Semi-Expendable Electrical Equipment	1	04	05	170		-	
Semi-Expendable Other Machinery & Equipment	1	04	05	190		104,500.00	
Semi-Expendable Furniture and Fixtures	222	1	04	06	010	49,500.00	<u>279,984.64</u>
<b>CAPEX</b>							
Land	201	1	06	01	010	2,000,000.00	
Power Supply Systems	205	1	06	03	050	6,519,126.00	
Water Supply Systems	208	1	06	03	040	17,670,874.00	
Buildings	211	1	06	04	010	600,000.00	
Office Equipment	221	1	06	05	020	48,860.00	
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	50,000.00	
Other Machineries and Equipment	240	1	06	05	990	784,000.00	
Other Property Plant and Equipment	250	1	06	98	990	-	
Motor Vehicle	241	1	06	06	010	1,500,000.00	
Loans Payable- Domestic	444	2	01	02	040	1,447,057.00	<u>30,782,541.00</u>
<b>TOTAL CAPEX</b>							<u>-</u> <u>30,782,541.00</u>
Gender and Development						2,561,220.00	<u>2,561,220.00</u>
<b>TOTAL EXPENSES</b>							<u>-</u> <u>79,635,085.89</u>
<b>NET INCOME FOR THE YEAR 2020</b>							<u>-</u> <u>417,314.11</u>

Prepared By:

  
 Myrline J. Cristal  
 Senior Corporate Accounts Analyst

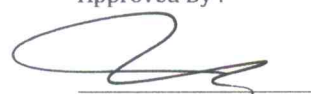
Checked By:

  
 Janet B. Rocillo  
 Division Manager C

Recommended By:

  
 Nilo C. dela Peña  
 General Manager

Approved By :

  
 Jose M. Salazar Jr  
 BOD Chairperson