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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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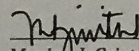
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**LADEO WATER DISTRICT
SUMMARY OF BUDGET FOR THE YEAR 2021**

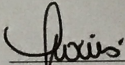
INCOME	Acct. No.					BUDGETED 2021	
Waterworks System Fees	639	4	02	02	090	59,087,520.00	
Registration fees	606	4	02	01	020	1,750,000.00	
Other Service Income	628	4	02	01	990	252,000.00	
Other Business income	648	4	02	02	990	300,000.00	
Interest Income	664	4	02	02	210	10,000.00	
Miscellaneous Income	678	4	06	03	990	100,000.00	61,499,520.00
LOANS							
Loans Receivables - LWUA	1	03	01	990		17,000,000.00	17,000,000.00
GROSS INCOME						78,499,520.00	78,499,520.00
EXPENSES							
PERSONAL SERVICES							
SALARIES AND WAGES							
Salaries and Wages- Regular	701	5	01	01	010	12,476,688.00	12,476,688.00
OTHER COMPENSATIONS							
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	296,000.00	
Productivity Incentive Allowance	717	5	01	02	080	1,350,996.10	
Hazard Pay		5	01	02	110	300,000.00	
Other Bonuses and Allowances	719	5	01	02	990	587,000.00	
Cash Gift	724	5	01	02	150	225,000.00	
Year End Bonuses	725	5	01	02	140	2,079,448.00	6,242,444.10
OTHER PERSONNEL BENEFITS							
Terminal Leave Benefits	742	5	01	04	030	1,960,352.66	1,960,352.66
PERSONNEL BENEFIT CONTRIBUTION							
Life and Retirement Insurance Premiums	731	05	01	03	010	1,497,202.56	
Pag-ibig Contributions	732	05	01	03	020	54,000.00	
Philhealth Contributions	733	05	01	03	030	208,685.40	
Employees Compensation Insurance Premiums	734	05	01	03	040	54,000.00	1,813,887.96
TOTAL PERSONAL SERVICES							22,493,372.72
MAINTENANCE AND OPERATING EXPENSES							
Labor and Wages	707	5	02	16	010	735,000.00	
Travelling Expense-Local	751	5	02	01	010	180,080.00	
Training Expenses	753	5	02	02	010	360,000.00	
Office Supplies Expenses	755	5	02	03	010	388,917.25	
Accountable Forms Expenses	756	5	02	03	020	138,000.00	
Fuel, Oil and Lubricants Expenses	761	5	02	03	090	720,000.00	
Other Office Supplies and Materials Expenses	765	5	02	03	990	16,818.75	
Water Expenses	766	5	02	04	010	6,312.00	
Electricity Expense	767	5	02	04	020	13,452,829.76	
Other Utility Expenses	768	5	02	04	990	1,500.00	
Postage and Courier Services	771	5	02	05	010	3,000.00	
Telephone Expense	772	5	02	05	020	152,040.00	
Internet Subscription Expenses	774	5	02	05	030	89,400.00	
Membership Dues and Contributions to Organization	778	5	02	99	060	24,000.00	
Advertising, Promotional and Marketing Expense	780	5	02	99	010	200,000.00	
Rent/ Lease Expenses	782	5	02	99	050	300,000.00	
Representation Expenses	783	5	02	99	030	30,000.00	
Subscription Expenses	786	5	02	99	070	42,360.00	
Auditing Services	792	5	02	11	020	500,000.00	
Environmental/Sanitary Services		5	02	12	010	150,000.00	
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	10,879.80	

Repairs and Maintenance- Machineries and Equipment	840	5	02	13	050	320,000.00		
Repairs and Maintenance- Transportation Equipment	841	5	02	13	060	230,000.00		
Repairs and Maintenance- Furniture and Equipment		5	02	13	070	3,000.00		
Repairs and Maintenance- Infrastructure Assets	854	5	02	13	030	3,599,947.50		
Donations	878	5	02	99	080	60,000.00		
Maintenance and Other Operating Expenses		5	02	99	990	300,000.00		
Extraordinary and Miscellaneous Expenses	879	5	02	10	030	97,000.00		
Taxes, Duties, and Licenses	891	5	02	15	010	1,181,750.40		
Insurance Expenses	893	5	02	15	030	500,000.00		
Fidelity Bond Premiums	959	5	02	15	020	45,000.00	24,628,645.46	
FINANCIAL EXPENSES								
Bank Charges	971	5	03	01	040	1,000.00		
Interest Expense	975	5	03	01	020	814,532.00	815,532.00	
TOTAL MAINTENANCE AND OPERATING EXPENSES							-	25,444,177.46
SEMI-EXPENDABLE EQUIPMENT								
Semi-Expendable Office Equipment Expenses	221	1	04	05	020	249,862.27		
Semi-Expendable Information and Communication Technology Equipment Expenses	223	1	04	05	030	60,226.45		
Semi-Expendable Kitchen Equipment Expenses		1	04	05	160	11,800.00		
Semi-Expendable Other Machinery & Equipment Expenses		1	04	05	190	212,100.00		
Semi-Expendable Furniture and Fixtures Expenses	222	1	04	06	010	24,061.60	558,050.32	
CAPEX								
Land	201	1	06	01	010	1,500,000.00		
Power Supply Systems	205	1	06	03	050	2,500,000.00		
Water Supply Systems	208	1	06	03	040	16,000,000.00		
Buildings	211	1	06	04	010	700,000.00		
Office Equipment	221	1	06	05	020	965,000.00		
Information and Communication Technology Equipment	223	1	06	05	030	660,953.60		
Communication Equipment	229	1	06	05	070	100,000.00		
Other Machineries and Equipment	240	1	06	05	990	150,000.00		
Transportation Equipment	241	1	06	06	010	2,500,000.00		
Loans Payable- Domestic	444	2	01	02	040	1,114,798.54	26,190,752.14	
TOTAL CAPEX							-	26,190,752.14
GENDER AND DEVELOPMENT						3,074,976.00		
OCCUPATIONAL SAFETY AND HEALTH						352,017.05	3,426,993.05	
TOTAL EXPENSES							-	78,113,345.69
NET INCOME FOR THE YEAR 2021							-	386,174.31

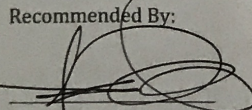
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Myring J. Cristal
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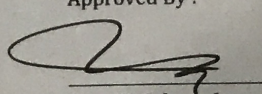
Checked By:


Janet B. Rocillo
Division Manager C

Recommended By:


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General Manager

Approved By :


Jose M. Salazar Jr.
BOD Chairperson