



SUMMARY OF BUDGET FOR THE YEAR 2023

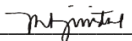
	Account No.						BUDGETED 2023	
INCOME								
Waterworks System Fees	639	4	02	02	090	78,077,904.00		
Registration fees	606	4	02	01	020	2,100,000.00		
Other Service Income	628	4	02	01	990	720,000.00		
Other Business income	648	4	02	02	990	780,000.00		
Interest Income	664	4	02	02	210	17,000.00		
Miscellaneous Income	678	4	06	03	990	24,000.00	81,718,904.00	
LOANS								
Loans Receivables - LWUA	1	03	01	990		25,000,000.00	25,000,000.00	
GROSS INCOME						106,718,904.00	-	106,718,904.00
EXPENSES								
PERSONAL SERVICES								
SALARIES AND WAGES								
Salaries and Wages- Regular	701	5	01	01	010	13,251,387.00		
Salaries and Wages-Casual/Contractual	706	5	01	01	020	282,708.00	13,534,095.00	
OTHER COMPENSATIONS								
Personnel Economic Relief Allowance (PERA)	711	5	01	02	010	1,092,000.00		
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	246,000.00		
Productivity Incentive Allowance	717	5	01	02	080	1,827,524.85		
Hazard Pay	5	01	02	110		-		
Other Bonuses and Allowances	719	5	01	02	990	728,000.00		
Cash Gift	724	5	01	02	150	220,000.00		
Year End Bonuses	725	5	01	02	140	2,301,362.00	6,738,886.85	
OTHER PERSONNEL BENEFITS								
Terminal Leave Benefits	742	5	01	04	030	1,986,320.75	1,986,320.75	
PERSONNEL BENEFIT CONTRIBUTION								
Life and Retirement Insurance Premiums	731	05	01	03	010	1,624,091.40		
Pag-ibig Contributions	732	05	01	03	020	54,600.00		
Philhealth Contributions	733	05	01	03	030	299,267.01		
Employees Compensation Insurance Premiums	734	05	01	03	040	53,700.00	2,031,658.41	
TOTAL PERSONAL SERVICES						-	24,290,961.01	
MAINTENANCE AND OPERATING EXPENSES								
Labor and Wages	707	5	02	16	010	1,560,000.00		
Travelling Expense-Local	751	5	02	01	010	316,420.00		
Training Expenses	753	5	02	02	010	939,500.00		
Office Supplies Expenses	755	5	02	03	010	349,620.18		
Accountable Forms Expenses	756	5	02	03	020	945,070.00		
Fuel, Oil and Lubricants Expenses	761	5	02	03	090	5,887,743.96		
Other Office Supplies and Materials Expenses	765	5	02	03	990	47,990.57		
Water Expenses	766	5	02	04	010	7,896.00		
Electricity Expense	767	5	02	04	020	20,032,896.71		
Other Utility Expenses	768	5	02	04	990	5,000.00		
Postage and Courier Services	771	5	02	05	010	6,000.00		
Telephone Expense	772	5	02	05	020	188,040.00		
Internet Subscription Expenses	774	5	02	05	030	71,520.00		
Membership Dues and Contributions to Organization	778	5	02	99	060	116,648.00		
Advertising, Promotional and Marketing Expense	780	5	02	99	010	150,000.00		
Rent/ Lease Expenses	782	5	02	99	050	264,000.00		
Representation Expenses	783	5	02	99	030	84,000.00		
Subscription Expenses	786	5	02	99	070	60,000.00		
Auditing Services	792	5	02	11	020	200,000.00		
Environmental/Sanitary Services	5	02	12	010		218,400.00		
Other Professional Services	799	5	02	11	990	16,000.00		



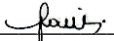
SUMMARY OF BUDGET FOR THE YEAR 2023

	Account No.					BUDGETED 2023
Directors and Committee Members' Fee	800	5	02	99	120	784,170.00
Repairs and Maintenance-Buildings and Other Structures	811	5	02	13	040	101,405.00
Repairs and Maintenance- Machineries and Equipment	840	5	02	13	050	1,150,000.00
Repairs and Maintenance- Transportation Equipment	841	5	02	13	060	360,500.00
Repairs and Maintenance- Furniture and Equipment	5	02	13	070		-
Repairs and Maintenance- Infrastructure Assets	854	5	02	13	030	6,807,085.00
Donations	878	5	02	99	080	30,000.00
Other Maintenance and Operating Expenses	5	02	99	990		800,000.00
Extraordinary and Miscellaneous Expenses	879	5	02	10	030	116,400.00
Taxes, Duties, and Licenses	891	5	02	15	010	1,561,558.08
Insurance Expenses	893	5	02	15	030	450,000.00
Fidelity Bond Premiums	959	5	02	15	020	55,000.00
						43,682,863.50
FINANCIAL EXPENSES						
Bank Charges	971	5	03	01	040	1,000.00
Interest Expense	975	5	03	01	020	1,269,463.00
						1,270,463.00
TOTAL MAINTENANCE AND OPERATING EXPENSES						
						- 44,953,326.50
SEMI-EXPENDABLE EQUIPMENT						
Semi-Expendable Office Equipment Expenses	221	1	04	05	020	180,931.15
Semi-Expendable Information and Communication Technology Equipment Expenses	223	1	04	05	030	386,625.84
Semi-Expendable Kitchen Equipment Expenses	1	04	05	160		22,000.00
Semi-Expendable Electrical Equipment	1	04	05	170		104,500.00
Semi-Expendable Other Machinery & Equipment Expenses	1	04	05	190		685,300.00
Semi-Expendable Furniture and Fixtures Expenses	222	1	04	06	010	74,318.70
						1,453,675.69
CAPEX						
Land	201	1	06	01	010	1,417,500.00
Power Supply Systems	205	1	06	03	050	2,986,324.00
Water Supply Systems	208	1	06	03	040	21,546,176.00
Buildings	211	1	06	04	010	400,000.00
Office Equipment	221	1	06	05	020	120,000.00
Information and Communication Technology Equipment	223	1	06	05	030	-
Communication Equipment	229	1	06	05	070	-
Other Machineries and Equipment	240	1	06	05	990	3,450,000.00
Transportation Equipment	241	1	06	06	010	255,000.00
Loans Payable- Domestic	444	2	01	02	040	1,153,508.00
						31,328,508.00
TOTAL CAPEX						
						- 31,328,508.00
GENDER AND DEVELOPMENT						4,085,945.20
OCCUPATIONAL SAFETY AND HEALTH						201,716.45
						4,287,661.65
TOTAL EXPENSES						
						- 106,314,132.85
NET INCOME FOR THE YEAR 2023						
						- 404,771.15


Prepared By:


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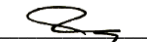
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 Division Manager C

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 General Manager

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 BOD Chairperson