Amadeo Water District

SUMMARY OF BUDGET FOR THE YEAR 2024

	Account No.					BUDGET 2024	
INCOME							
Waterworks System Fees	639	4	02	02	090	91,192,080.00	
Registration fees	606	4	02	01	020	1,140,000.00	
Other Service Income	628	4	02	01	990	1,020,000.00	
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	324,000.00	94,473,080.00
LOANS							
Loans Receivable		1	03	01	070	24,000,000.00	24,000,000.00
TOTAL INCOME							**118,473,080.00**
EXPENSES							
PERSONNEL SERVICES							
SALARIES AND WAGES							
Salaries and Wages- Regular	701	5	01	01	010	14,529,354.00	
Salaries and Wages- Casual	706	5	01	01	020	2,304,000.00	16,833,354.00
HER COMPENSATIONS							
Personnel Economic Relief Allowance	711	5	01	02	010	2,096,000.00	
Representation Allowance	713	5	01	02	020	192,000.00	
Transportation Allowance	714	5	01	02	030	192,000.00	
Clothing and Uniform Allowance	715	5	01	02	040	322,000.00	
Productivity Incentive Allowance	717	5	01	02	080	2,732,360.20	
Year End Bonus	725	5	01	02	140	2,569,650.00	
Cash Gift	724	5	01	02	150	215,000.00	
Director and Committee Members' Fee	800	5	02	99	120	798,210.00	
Other Bonuses And Allowances	719	5	01	02	990	801,000.00	9,918,220.20
PERSONNEL BENEFIT CONTRIBUTION							
Retirement And Life Insurance Premiums	731	5	01	03	010	1,743,522.48	
Pag-Ibig Contributions	732	5	01	03	020	92,000.00	
Philhealth Contributions	733	5	01	03	030	390,659.30	
Employees Compensation Insurance Premiums	734	5	01	03	040	50,600.00	2,276,781.78
OTHER PERSONNEL BENEFITS							
Terminal Leave Benefits	742	5	01	04	030	2,624,940.69	2,624,940.69
TOTAL PERSONNEL SERVICES							**31,653,296.67**
MAINTENANCE AND OTHER OPERATING EXPENSES							
Travelling Expense - Local	751	5	02	01	010	549,700.00	
Training Expenses	753	5	02	02	010	1,417,000.00	
Office Supplies Expense	755	5	02	03	010	384,186.51	
Accountable Forms Expense	756	5	02	03	020	85,040.00	
Fuel, Oil And Lubricants Expenses	761	5	02	03	090	6,995,096.04	
Other Office Supplies And Materials Expense	765	5	02	03	990	38,512.21	
Water Expense	766	5	02	04	010	7,128.00	
Electricity Expense	767	5	02	04	020	21,824,161.20	
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	180,000.00	
Internet Subscription Expenses	774	5	02	05	030	96,000.00	
Extraordinary And Miscellaneous Expense	879	5	02	10	030	116,400.00	
Auditing Services	792	5	02	11	020	430,467.79	
Other Professional Services	799	5	02	11	990	18,000.00	
Environment/Sanitary Services		5	02	12	010	218,400.00	
Security Services		5	02	12	030	360,000.00	
Repairs And Maintenance - Infrastructure Assets	854	5	02	13	030	6,067,530.00	
Repairs And Maintenance - Buildings And Other Structures	811	5	02	13	040	85,805.00	
Repairs And Maintenance - Machinery And Equipment	840	5	02	13	050	1,343,000.00	
Repairs And Maintenance - Transportation Equipment	841	5	02	13	060	255,000.00	
Taxes Duties And Licenses	891	5	02	15	010	1,823,841.60	
Fidelity Bond Premium	959	5	02	15	020	55,000.00	
Insurance Expenses	893	5	02	15	030	450,000.00	
Labor And Wages	707	5	02	16	010	720,000.00	
Advertising, Promotional And Marketing Expense	780	5	02	99	010	300,000.00	
Representation Expense	783	5	02	99	030	96,000.00	
Rent / Lease Expense	782	5	02	99	050	264,000.00	
Membership Dues And Contributions To Organizations	778	5	02	99	060	120,000.00	
Subscription Expense	786	5	02	99	070	60,000.00	
Donations	878	5	02	99	080	20,000.00	
Other Maintenance And Operating Expenses		5	02	99	990	320,000.00	44,711,268.35
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES							**44,711,268.35**
FINANCIAL EXPENSES							
Interest Expense	975	5	03	01	020	1,964,171.43	
Bank Charges	971	5	03	01	040	16,000.00	1,980,171.43
TOTAL FINANCIAL EXPENSES							**1,980,171.43**
SEMI-EXPENDABLE EQUIPMENT							
Semi-Expendable Office Equipment	221	1	04	05	020	130,500.00	
Semi-Expendable Information And Communication Technology Equipment	223	1	04	05	030	336,513.12	
Semi-Expendable Kitchen Equipment		1	04	05	160	6,000.00	
Semi-Expendable Electrical Equipment		1	04	05	170	28,500.00	
Semi-Expendable Other Machinery And Equipment		1	04	05	190	818,300.00	
Semi-Expendable Furniture And Fixtures	222	1	04	06	010	83,015.92	1,402,829.04
TOTAL SEMI EXPENDABLE EQUIPMENT							**1,402,829.04**
CAPEX							
Land	201	1	06	01	010	-	
Power Supply System	205	1	06	03	050	85,000.00	
Water Supply System	208	1	06	03	040	26,400,000.00	
Building	211	1	06	04	010	1,375,000.00	
Office Equipment	221	1	06	05	020	-	
Other Machineries And Equipment	240	1	06	05	990	1,050,000.00	
Transportation Equipment	241	1	06	06	010	2,770,000.00	
Loans Payable	444	2	01	02	040	1,945,195.98	33,625,195.98
TOTAL CAPEX							**33,625,195.98**
GENDER AND DEVELOPMENT						4,723,654.00	4,723,654.00
OCCUPATIONAL SAFETY AND HEALTH						112,692.00	112,692.00
TOTAL EXPENSES							**118,209,107.47**

NET INCOME FOR THE YEAR 2024	263,972.53

Prepared By:

Myrine 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