Amadeo Water District

SUMMARY OF BUDGET FOR THE YEAR 2025

	Account No.					BUDGET 2025	
INCOME							
Waterworks System Fees	639	4	02	02	090	107,874,000.00	
Other Service Income	628	4	02	01	990	1,116,000.00	
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	150,000.00	109,937,000.00
TOTAL INCOME							**109,937,000.00**
EXPENSES							
PERSONNEL SERVICES							
SALARIES AND WAGES							
Salaries and Wages- Regular	701	5	01	01	010	15,745,401.00	15,745,401.00
OTHER COMPENSATIONS							
Personnel Economic Relief Allowance	711	5	01	02	010	1,128,000.00	
Representation Allowance	713	5	01	02	020	390,000.00	
Transportation Allowance	714	5	01	02	030	390,000.00	
Clothing and Uniform Allowance	715	5	01	02	040	322,000.00	
Productivity Incentive Allowance	717	5	01	02	080	2,144,499.10	
Year End Bonus	725	5	01	02	140	2,712,788.00	
Cash Gift	724	5	01	02	150	230,000.00	
Director and Committee Members' Fee	800	5	02	99	120	798,210.00	
Other Bonuses And Allowances	719	5	01	02	990	1,406,000.00	9,521,497.10
PERSONNEL BENEFIT CONTRIBUTION							
Retirement And Life Insurance Premiums	731	5	01	03	010	1,889,448.12	
Pag-Ibig Contributions	732	5	01	03	020	110,200.00	
Philhealth Contributions	733	5	01	03	030	420,682.80	
Employees Compensation Insurance Premiums	734	5	01	03	040	55,200.00	2,475,530.92
OTHER PERSONNEL BENEFITS							
Terminal Leave Benefits	742	5	01	04	030	2,230,455.35	2,230,455.35
TOTAL PERSONNEL SERVICES							**29,972,884.37**
MAINTENANCE AND OTHER OPERATING EXPENSES							
Travelling Expense - Local	751	5	02	01	010	408,740.00	
Training Expenses	753	5	02	02	010	1,419,000.00	
Office Supplies Expense	755	5	02	03	010	910,196.74	
Accountable Forms Expense	756	5	02	03	020	37,720.00	
Fuel, Oil And Lubricants Expenses	761	5	02	03	090	1,440,000.00	
Chemical and Filtering Supplies Expenses		5	02	03	130	495,000.00	
Other Office Supplies And Materials Expense	765	5	02	03	990	43,145.53	
Water Expense	766	5	02	04	010	12,504.00	
Electricity Expense	767	5	02	04	020	283,536.24	
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	

Generation, Transmission and Distribution Expenses		5	02	09	010	27,669,239.50	
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	36,000.00	
Environment/Sanitary Services		5	02	12	010	201,600.00	
Security Services		5	02	12	030	342,000.00	
Repairs And Maintenance - Infrastructure Assets	854	5	02	13	030	4,952,425.00	
Repairs And Maintenance - Buildings And Other Structures	811	5	02	13	040	100,685.00	
Repairs And Maintenance - Machinery And Equipment	840	5	02	13	050	1,458,000.00	
Repairs And Maintenance - Transportation Equipment	841	5	02	13	060	355,000.00	
Taxes Duties And Licenses	891	5	02	15	010	2,157,480.00	
Fidelity Bond Premium	959	5	02	15	020	65,000.00	
Insurance Expenses	893	5	02	15	030	700,000.00	
Labor And Wages	707	5	02	16	010	4,039,680.00	
Advertising, Promotional And Marketing Expense	780	5	02	99	010	500,000.00	
Representation Expense	783	5	02	99	030	198,000.00	
Rent / Lease Expense	782	5	02	99	050	192,000.00	
Membership Dues And Contributions To Organizations	778	5	02	99	060	96,000.00	
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	380,000.00	**49,406,819.80**
SEMI-EXPENDABLE EQUIPMENT							
Semi-Expendable Office Equipment	221	1	04	05	020	83,346.72	
Semi-Expendable Information And Communication Technology Equipment	223	1	04	05	030	585,351.44	
Semi-Expendable Kitchen Equipment		1	04	05	160	7,750.00	
Semi-Expendable Electrical Equipment		1	04	05	170	75,000.00	
Semi-Expendable Other Machinery And Equipment		1	04	05	190	918,200.00	
Semi-Expendable Furniture And Fixtures	222	1	04	06	010	117,116.80	
TOTAL SEMI EXPENDABLE EQUIPMENT							**1,786,764.96**
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES							**51,193,584.76**
FINANCIAL EXPENSES							
Interest Expense	975	5	03	01	020	1,774,954.00	
Bank Charges	971	5	03	01	040	16,000.00	
TOTAL FINANCIAL EXPENSES							**1,790,954.00**
CAPEX							
Land	201	1	06	01	010	4,100,000.00	
Power Supply System	205	1	06	03	050	85,000.00	
Plant - Utility Plant in Service (UPIS)	208	1	06	03	111	1,125,000.00	
Building	211	1	06	04	010	-	
Information and Communication Technology Equipment		1	06	05	030	101,000.00	
Computer Software	221	1	06	05	020	200,000.00	
Other Machineries And Equipment	240	1	06	05	990	100,000.00	
Transportation Equipment	241	1	06	06	010	2,200,000.00	
Loans Payable	444	2	01	02	040	11,188,766.00	
TOTAL CAPEX							**19,099,766.00**
GENDER AND DEVELOPMENT						5,013,311.76	5,013,311.76
DISASTER RISK REDUCTION AND MANAGEMENT FUND						2,559,679.24	2,559,679.24
OCCUPATIONAL SAFETY AND HEALTH						119,638.90	119,638.90
TOTAL EXPENSES							**109,749,819.02**

NS							
Loan Proceeds (Landbank Back to Back Loan)						8,425,527.40	
Loans Receivable		1	03	01	070	25,000,000.00	33,425,527.40
CAPEX							
Land	201	1	06	01	010	1,417,500.00	
Power Supply Systems	205	1	06	03	050	1,150,000.00	
Plant - Utility Plant in Service (UPIS)	208	1	06	03	111	30,158,027.40	
Buildings	211	1	06	04	010	600,000.00	
Other Machineries and Equipment	240	1	06	05	990	100,000.00	33,425,527.40
NET INCOME FOR THE YEAR 2025							**187,180.98**

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