

SUMMARY OF BUDGET FOR THE YEAR 2025

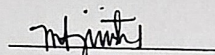
		Account No.					BUDGET 2025			
INCOME										
Waterworks System Fees	639	4	02	02	090	107,874,000.00				
Other Service Income	628	4	02	01	990	1,116,000.00				
Other Business income	648	4	02	02	990	780,000.00				
Interest Income	664	4	02	02	210	17,000.00				
Miscellaneous Income	678	4	06	03	990	150,000.00	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

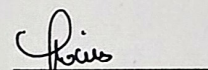
Loan Proceeds (Landbank Back to Back Loan)						8,425,527.40	
Loans Receivable						25,000,000.00	33,425,527.40
	1	03	01	070			
CAPEX							
Land						1,417,500.00	
	201	1	06	01	010		
Power Supply Systems						1,150,000.00	
	205	1	06	03	050		
Plant - Utility Plant in Service (UPIS)						30,158,027.40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

Prepared By:

Checked By:



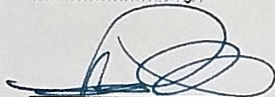
Myrine J. Cristal
Senior Corporate Accounts Analyst



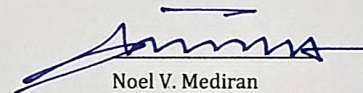
Janet B. Rocillo
Division Manager C

Recommended By:

Approved By :



Nilo O. dela Peña
General Manager



Noel V. Mediran
BOD Chairperson