



MASANTOL WATER DISTRICT

Masantol, Pampanga

APPROVED BUDGET FOR THE YEAR 2015

PHP 21,901,000.00

I. RECEIPTS:			
WATER SALES			18,720,000.00
OTHER BUSINESS INCOME			1,800,000.00
FINES AND PENALTIES			960,000.00
FRANCHISE TAX			420,000.00
INTEREST INCOME			1,000.00
TOTAL			21,901,000.00
II. EXPENSES:			
1. CAPEX (Office Building)			1,500,000.00
(Service Connections)			1,600,000.00
2. SALARIES AND WAGES			
a. General Manager C	696,336.00		
b. Cashier B	276,528.00		
c. Senior Corporate Account Analyst	298,644.00		
d. Clerk Processor B	155,052.00		
e. Customer Service Assistance D	155,052.00		
f. Customer Service Assistance D	155,052.00		
g. Customer Service Assistance D	155,052.00		
h. Administration Services Aide	134,172.00		
i. Water Maintenance Man B	155,052.00		
j. Water Maintenance Man B	155,052.00		
k. Water Maintenance Man B	155,052.00		
l. Water Maintenance Man B	155,052.00		
m. Water Maintenance Head	322,536.00		
n. Water Resource Facilities Operator B	155,052.00		
o. Water Resource Facilities Operator A	179,172.00		
p. Water Maintenance Man C	134,172.00		
q. Water Maintenance Man C	134,172.00		
r. Water Maintenance Man C	134,172.00		
s. Utility Worker A	124,812.00		
t. Driver	134,172.00		3,964,356.00
3. PENSION BENEFIT			143,400.00
3. PERSONNEL ECONOMIC RELIEF ALLOWANCE			480,000.00
4. REPRESENTATION ALLOWANCE & TRAVELLING ALLOWANCE			204,000.00
5. UNIFORM/CLOTHING ALLOWANCE			100,000.00
6. OTHER BONUSES & ALLOWANCE			800,000.00
TOTAL			8,791,756.00



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7. HONORARIA			457,560.00
8. OVERTIME AND NIGHT PAY			70,000.00
9. CASH GIFT			100,000.00
10. TREMINAL LEAVE BENEFITS (EVM)			150,600.00
10. GSIS REMITTANCE			495,000.00
11. PAG-IBIG REMITTANCE			24,000.00
12. PHILHEALTH REMITTANCE			45,000.00
13. FRANCHISE TAX REMITTANCE			420,000.00
14. TRAVELING EXPENSES - LOCAL			100,000.00
15. TRAINING EXPENSES			100,000.00
16. OFFICE SUPPLIES EXPENSES			100,000.00
17. ACCOUNTABLE FORMS EXPENSES			350,000.00
18. CHLORINE EXPENSES			100,000.00
19. GASOLINE EXPENSES			450,000.00
20. OTHER SUPPLIES EXPENSES			100,000.00
21. ELECTRICITY EXPENSES			3,000,000.00
22. TELEPHONE EXPENSES-LANDLINE			80,000.00
23. TELEPHONE EXPENSES-MOBILE			30,000.00
24. CABLE EXPENSES			12,000.00
25. MEMBERSHIP DUES			50,000.00
26. ADVERTISING			10,000.00
27. PRINTING EXPENSES			150,000.00
28. REPRESENTATION EXPENSES			350,000.00
29. SUBSCRIPTION EXPENSES			6,000.00
30. AUDITING SERVICES			45,000.00
31. GENERAL SERVICES			1,200,000.00
32. OTHER PROFESSIONAL SERVICES			2,000.00
33. REPAIRS & MAINTENANCE- IWSS			100,000.00
34. REPAIRS & MAINT.- OTHER STRUCTURE			100,000.00
35. REPAIRS & MAINT.- OFFICE EQUIPMENT			50,000.00
36. REPAIRS & MAINT.- FURNITURE & FIXTURES			10,000.00
37. REPAIRS & MAINT.- IT EQUIPT.& SOFTWARE			20,000.00
38. REPAIRS & MAINT.- MACHINERY & EQUIPMENT			350,000.00
39. REPAIRS & MAINT.-OTHER MACHINERY & EQUIPMENT			100,000.00
40. REPAIRS & MAINT.-OTHER TRANSPORTATION EQUIPMENT			50,000.00
41. REPAIRS & MAINT.- OTHER PPE			50,000.00
42. REPAIRS & MAINT.- PUMPING STATION			300,000.00
43. DONATIONS			25,000.00
44. MISCELLANEOUS EXPENSES			50,000.00
45. TAXES, DUTIES & LICENSES			1,500.00
46. FIDELITY BOND PREMIUM			18,000.00
47. OTHER MAINTENANCE & OPERATING EXPENSES			60,000.00
48. INTEREST EXPENSES			1,980,000.00
49. PAYMENT TO LWUA			1,656,000.00
TOTAL			12,917,660.00
GRAND TOTAL			21,709,416.00
INCOME			191,584.00



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RECAP:			
EXPECTED RECEIPTS			21,901,000.00
LESS EXPECTED EXPENSES			21,709,416.00
EXPECTED INCOME			191,584.00

Prepared by:

MARITES S. VIRAY
Accounting Processor A

Recommending Approval by:

ROLANDO B. TOLENTINO
General Manager

Approved by:

LUISITA G. IGNACIO
B. O. D. Chairwoman