



MASANTOL WATER DISTRICT

Masantol, Pampanga

APPROVED BUDGET FOR THE YEAR 2016
 PHP 26,705,000.00

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| I. RECEIPTS: | | | |
| WATER SALES | | | 20,340,000.00 |
| OTHER BUSINESS INCOME | | | 4,900,000.00 |
| FINES AND PENALTIES | | | 1,020,000.00 |
| FRANCHISE TAX | | | 444,000.00 |
| INTEREST INCOME | | | 1,000.00 |
| TOTAL | | | 26,705,000.00 |
| II. EXPENSES: | | | |
| 1. CAPEX (Pumping Station IV) | | | 4,080,000.00 |
| (Service Connections) | | | 2,000,000.00 |
| 2. SALARIES AND WAGES | | | |
| a. General Manager C | 875,424.00 | | |
| b. Cashier B | 327,552.00 | | |
| c. Senior Corporate Account Analyst | 350,292.00 | | |
| d. Clerk Processor B | 191,364.00 | | |
| e. Customer Service Assistance D | 191,364.00 | | |
| f. Customer Service Assistance D | 191,364.00 | | |
| g. Customer Service Assistance D | 191,364.00 | | |
| h. Water Maintenance Man B | 191,364.00 | | |
| i. Water Maintenance Man B | 191,364.00 | | |
| j. Water Maintenance Head | 378,216.00 | | |
| k. Water Maintenance Man B | 191,364.00 | | |
| l. Water Maintenance Man B | 191,364.00 | | |
| m. Water Resource Facilities Operator A | 217,048.00 | | |
| n. Water Resource Facilities Operator B | 191,364.00 | | |
| o. Administration Services Aide | 171,048.00 | | |
| p. Water Maintenance Man C | 171,048.00 | | |
| q. Water Maintenance Man C | 171,048.00 | | |
| r. Water Maintenance Man C | 171,048.00 | | |
| s. Utility Worker A | 156,808.00 | | |
| t. Driver | 171,048.00 | | 4,882,856.00 |
| 3. PERSONNEL ECONOMIC RELIEF ALLOWANCE | | | 480,000.00 |
| 4. REPRESENTATION ALLOWANCE & TRAVELLING ALLOWANCE | | | 408,000.00 |
| 5. UNIFORM/CLOTHING ALLOWANCE | | | 105,000.00 |
| 6. OTHER BONUSES & ALLOWANCE | | | 1,425,660.00 |
| TOTAL | | | 13,381,516.00 |



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| 7. HONORARIA | | | 457,560.00 |
| 8. OVERTIME AND NIGHT PAY | | | 70,000.00 |
| 9. CASH GIFT | | | 105,000.00 |
| 10. TREMINAL LEAVE BENEFITS | | | 312,649.20 |
| 11. GSIS REMITTANCE | | | 495,000.00 |
| 12. PAG-IBIG REMITTANCE | | | 24,000.00 |
| 13. PHILHEALTH REMITTANCE | | | 45,000.00 |
| 14. FRANCHISE TAX REMITTANCE | | | 444,000.00 |
| 15. TRAVELING EXPENSES - LOCAL | | | 150,000.00 |
| 16. TRAINING EXPENSES | | | 200,000.00 |
| 17. OFFICE SUPPLIES EXPENSES | | | 150,000.00 |
| 18. ACCOUNTABLE FORMS EXPENSES | | | 50,000.00 |
| 19. CHLORINE EXPENSES | | | 188,000.00 |
| 20. GASOLINE EXPENSES | | | 450,000.00 |
| 21. OTHER SUPPLIES EXPENSES | | | 150,000.00 |
| 22. ELECTRICITY EXPENSES | | | 4,080,000.00 |
| 23. TELEPHONE EXPENSES-LANDLINE | | | 90,000.00 |
| 24. TELEPHONE EXPENSES-MOBILE | | | 40,000.00 |
| 25. CABLE EXPENSES | | | 12,000.00 |
| 26. MEMBERSHIP DUES | | | 150,000.00 |
| 27. ADVERTISING | | | 50,000.00 |
| 28. PRINTING EXPENSES | | | 200,000.00 |
| 29. REPRESENTATION EXPENSES | | | 350,000.00 |
| 30. SUBSCRIPTION EXPENSES | | | 6,000.00 |
| 31. AUDITING SERVICES | | | 45,000.00 |
| 32. GENERAL SERVICES | | | 150,000.00 |
| 33. OTHER PROFESSIONAL SERVICES | | | 20,000.00 |
| 34. REPAIRS & MAINTENANCE- IWSS | | | 350,000.00 |
| 35. REPAIRS & MAINT.- OTHER STRUCTURE | | | 200,000.00 |
| 36. REPAIRS & MAINT.- OFFICE EQUIPMENT | | | 50,000.00 |
| 37. REPAIRS & MAINT.- FURNITURE & FIXTURES | | | 10,000.00 |
| 38. REPAIRS & MAINT.- IT EQUIPT.& SOFTWARE | | | 10,000.00 |
| 39. REPAIRS & MAINT.- MACHINERY & EQUIPMENT | | | 300,000.00 |
| 40. REPAIRS & MAINT.-OTHER MACHINERY & EQUIPMENT | | | 100,000.00 |
| 41. REPAIRS & MAINT.-OTHER TRANSPORTATION EQUIPMENT | | | 50,000.00 |
| 42. REPAIRS & MAINT.- OTHER PPE | | | 50,000.00 |
| 43. REPAIRS & MAINT.- PUMPING STATION | | | 350,000.00 |
| 44. DONATIONS | | | 50,000.00 |
| 45. MISCELLANEOUS EXPENSES | | | 150,000.00 |
| 46. TAXES, DUTIES & LICENSES | | | 10,000.00 |
| 47. FIDELITY BOND PREMIUM | | | 25,000.00 |
| 48. OTHER MAINTENANCE & OPERATING EXPENSES | | | 200,000.00 |
| 49. INTEREST EXPENSES | | | 250,000.00 |
| 50. PAYMENT TO LWUA | | | 2,565,000.00 |
| TOTAL | | | 13,204,209.20 |
| GRAND TOTAL | | | 26,585,725.20 |
| INCOME | | | 119,274.80 |




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| RECAP: | | | |
| | | | |
| EXPECTED RECEIPTS | | | 26,705,000.00 |
| | | | |
| LESS EXPECTED EXPENSES | | | 26,585,725.20 |
| | | | |
| EXPECTED INCOME | | | 119,274.80 |
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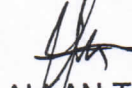
Prepared by:


MARITES S. VIRAY
Sr Corporate Accounts Analyst

Recommending Approval by:


ROLANDO B. TOLENTINO
General Manager

Approved by:


ALLAN T. CAPILI
B. O. D. Chairman