BUDGET APPROPRIATION FOR BUDGET YEAR 2020
REVENUES AND EXPENSES

		January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
BUSINESS INCOME														
4-05-02-090	Waterworks System Fees	1,491,598.64	1,499,019.34	1,506,033.41	1,513,047.48	1,520,061.55	1,527,075.62	1,534,089.69	1,541,510.39	1,548,524.46	1,555,538.53	1,562,552.60	1,589,229.67	18,388,281.38
4-02-02-230	Fines & Penalties-Service Income	149,159.86	149,901.93	150,603.34	151,304.75	152,006.16	152,707.56	153,408.97	154,151.04	154,852.45	155,553.85	156,255.26	158,922.97	1,838,828.14
4-02-02-990	Other Business Income	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	720,000.00
4-02-02-210	Interest Income	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
	Total Net Income	1,701,558.50	1,709,721.27	1,717,436.75	1,725,152.23	1,732,867.71	1,740,583.18	1,748,298.66	1,756,461.43	1,764,176.91	1,771,892.38	1,779,607.86	1,808,952.64	20,956,709.52
	PERSONAL SERVICES													
5-01-01-010	Salaries & Wages-Regular	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	2,700,000.00
5-01-01-020	Salaries & Wages-Casual	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00	2,580,000.00
	OTHER COMPENSATION													
5-01-02-010	Personnel Economic Relief Allowance(PERA)	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	576,000.00
5-01-02-020	Representation Allowance(RA)	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
5-01-02-030	Transportation Allowance(TA)	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
5-01-02-040	Clothing/Uniform Allowance	72,000.00	72,000.00	0.00	-	-	-	-	-	-	-	-	-	144,000.00
5-01-02-990	Other Bonuses & Allowances	15,000.00	15,000.00	15,000.00	20,000.00	30,000.00	30,000.00	20,000.00	20,000.00	20,000.00	30,000.00	50,000.00	30,000.00	295,000.00
5-01-02-120	Longevity Pay	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	20,400.00
5-01-02-130	Overtime & Night Pay	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
5-01-02-150	Cash Gift	-	-	-	40,000.00	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	40,000.00	240,000.00
5-01-02-140	Year End Bonus	-	-	-	130,000.00	130,000.00	130,000.00	-	-	-	130,000.00	130,000.00	130,000.00	780,000.00
	PERSONNEL BENEFITS CONTRIBUTIONS													
5-01-03-010	Retirement & Life Insurance Premuims	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	600,000.00
5-01-03-020	Pag-Ibig Contributions	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
5-01-03-030	Philhealth Contributions	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	62,400.00
	OTHER PERSONNEL BENEFITS													
5-01-04-030	Terminal Leave Benefits	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00
5-01-04-990	Other Personnel Benefits	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
	MAINTENANCE AND OTHER OPERATING EXPENSES													
5-02-01-010	Travelling Expenses-Local	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	780,000.00
5-02-02-010	Training Expenses	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	420,000.00
5-02-03-010	Office Supplies Expenses	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
5-02-03-020	Accountable Forms Expenses	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
5-02-03-090	Fuel, Oil & Lubricants Expenses	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	600,000.00
5-02-03-130	Chemical and Feltering Supplies Expenses	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	240,000.00
5-02-04-010	Water Expenses	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
5-02-04-020	Electricity Expenses	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	2,340,000.00
5-02-04-990	Other Utility Expnses	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
5-02-05-010	Postage & Courier Services	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
5-02-05-020	Telephone Expenses	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	74,400.00
5-02-05-030	Internet Subscription Expenses	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
5-02-05-040	Cable,Satellite,Telegraph & Radio Expenses	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
5-02-99-060	Membership Dues & Contribution to Org.	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,500.00
5-02-99-010	Advertising Promotional & Marketing Expenses	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
5-02-99-020	Printing & Publication Expenses	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
5-02-99-050	Rent/ Lease Expenses	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	26,400.00
5-02-99-030	Representation Expenses	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00
5-02-99-040	Transportation & Delivery Expenses	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
5-02-99-070	Subscription expenses	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
5-02-99-120	Directors & Committee Member's Fees	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	240,000.00
5-02-11-010	Legal Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
5-02-11-020	Auditing Services	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	56,000.00
5-02-12-990	Other General Services	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
5-02-12-030	Security Services	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00
5-02-11-990	Other Professional Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
	Sportfest	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	78,000.00
	REPAIRS & MAINTENANCE													
5-02-03-220	Semi-Expendable Furniture,Fixtures & Books Exp.	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
5-02-03-210	Semi-Expendable Machinery & Equipment	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
5-06-05-040	Semi-Expendable Agricultural and Forestry Equip.	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
5-02-13-020	Repairs & Maint.-Land Improvements	42,000.00	42,000.00	42,000.00	42,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	496,000.00
5-02-13-030	Repairs & Maint.-Infrastructure Assets	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	2,040,000.00
5-02-13-040	Repairs & Maint.-Building & Other Structures	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
5-02-13-050	Repairs & Maint.-Machinery & Equipment	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	132,000.00
5-02-13-070	Repairs & Maint.-Furniture & Fixtures	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
5-02-13-060	Repairs & Maint.- Transportation & Equipt.	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	240,000.00
5-02-13-990	Repairs & Maint.-Other Property,Plant & Equipment	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	360,000.00
5-02-99-080	Donations	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
5-02-10-030	Extraordinary & Miscellaneous Expenses	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	34,800.00
5-02-15-010	Taxes, Duties and Licenses	42,538.96	42,743.03	42,935.92	43,128.81	43,321.69	43,514.58	43,707.47	43,911.54	44,104.42	44,297.31	44,490.20	45,223.82	523,917.74
5-02-15-020	Fidelity Bond Premiums	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	15,600.00
5-02-15-030	Insurance Expenses	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00
	NON- CASH													
5-05-03-020	Impairment Loss-Loans & Receivables	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	34,500.00
	DEPRECIATION													
5-05-01-040	Depreciation- Buildings & Other Structures	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	180,000.00
5-05-01-050	Depreciation- Machinery and Equipment	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	342,000.00
5-05-01-070	Depreciation- Furniture ,Fuxtures & Books	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	10,200.00
5-05-01-060	Depreciation- Transportation Equipment	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	22,200.00
	Total Operating/Maint. Expenses	**1,588,713.96**	**1,588,418.03**	**1,518,610.92**	**1,693,803.81**	**1,702,996.69**	**1,703,189.58**	**1,523,382.47**	**1,523,586.54**	**1,523,779.42**	**1,703,972.31**	**1,724,165.20**	**1,704,898.82**	**19,499,517.74**
	Income Before Interest Expense	**112,844.54**	**121,303.24**	**198,825.83**	**31,348.42**	**29,871.01**	**37,393.60**	**224,916.19**	**232,874.89**	**240,397.48**	**67,920.07**	**55,442.66**	**104,053.82**	**1,457,191.78**
	FINANCIAL EXPENSES													
5-03-01-040	Bank Charges	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
5-03-01-020	Interest expenses	16,000.00	15,400.00	14,700.00	14,050.00	13,400.00	12,700.00	12,000.00	11,400.00	10,700.00	11,000.00	11,000.00	11,000.00	153,350.00
5-02-01-990	Other Financial Charges	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
	LONG-TERM LIABILITIES													
2-01-02-040	Loans Payable	243,500.00	243,500.00	243,500.00	243,500.00	243,500.00	243,500.00	243,500.00	243,500.00	243,500.00	50,000.00			2,241,500.00
	Gender & Development (GAD) 5%	85,077.93	85,486.06	85,871.84	86,257.61	86,643.39	87,029.16	87,414.93	87,823.07	88,208.85	88,594.62	88,980.39	90,447.63	1,047,835.48
	Salaries & Wages 0.20													
	Travelling Expenses-Local 0.20													
	Training Expenses 0.30													
	Advertising Promotional & Marketing 0.30													
	Total Financial Expenses	**344,777.93**	**344,586.06**	**344,271.84**	**344,007.61**	**343,743.39**	**343,429.16**	**343,114.93**	**342,923.07**	**342,608.85**	**149,794.62**	**100,180.39**	**101,647.63**	**3,445,085.48**
	CAPITAL OUTLAY													
1-06-05-020	Land Improvemnets,Reforestations Projects	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	540,000.00
1-06-05-020	Office Equipment	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	480,000.00
1-06-07-010	Furniture and Fixtures	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
1-06-05-030	Information & Communication Technology Equipme	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	270,000.00
1-06-05-990	Other Machineries & Equipment	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	600,000.00
1-06-05-070	Communication Equipment	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
1-06-05-130	Sports Equipment	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
1-06-06-990	Other Transportation Equipment	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	84,000.00
	Total Capital Outlay	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**2,100,000.00**
	SINKING FUND	**300.00**	**300.00**	**300.00**	**300.00**	**300.00**	**300.00**	**300.00**	**300.00**	**300.00**	**300.00**	**300.00**	**300.00**	**3,600.00**
	Total Operating/Maint./Financial Expenses/Capital outlay	#########	#########	#########	#########	**2,222,040.08**	#########	**2,041,797.40**	**2,041,809.61**	#########	**2,029,066.93**	#########	**1,981,846.45**	#########
	NET INCOME/LOSS	(407,233.38)	(398,582.82)	(320,746.01)	(487,959.19)	(489,172.37)	(481,335.56)	(293,498.74)	(285,348.18)	(277,511.36)	(257,174.55)	(220,037.73)	(172,893.81)	(4,091,493.70)

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General Manager D

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MARISSA D. MANZANO
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