

**BAAO WATER DISTRICT
ASSUMPTIONS
BUDGET 2016**

1 Areas Served

Additional Barangay Coverage:	20	barangays	- Baao
Caranday	3	barangays	- Bula
Antipolo	<u>29</u>	barangays	- Nabua
Cristo Rey	<u>52</u>	barangays	

2 Market Growth

660 Total Connections for 1 year
644 Residential
16 Commercial

3 Average Consumption / Connection per Month

	Average Consumption	Rate	Number of Connections
Residential	21m ³	Php 508.90	4,114
Residential 3/4"	45m ³	1,178.75	1
Government 1/2"	64m ³	1,772.50	42
Government 1"	1616m ³	50,272.50	1
Commercial/Industrial	53m ³	2,857.50	52
Commercial A	18m ³	759.15	46
Commercial B	19m ³	687.60	7
Commercial C	90m ³	2,449.00	2
TOTAL			4,265

	Residential	Commercial / Industrial	Commercial A	Commercial B	Commercial C
Minimum charge	237.00	474.00	414.75	355.50	296.25
Commodity charges					
11-20 m3	24.60	49.20	43.05	36.9	30.75
21-30 m3	25.90	51.80	45.30	38.85	32.35
31-40 m3	28.05	56.10	49.05	42.05	35.05
41 m3 up	31.25	62.50	54.65	46.85	39.05

4 Year End Connections

Year End Connections 12/31/15 (Residential and Commercial)	4,265
Add: Estimated Increase in Number of Connections for 2016	660
Total Year End Connections 12/31/16 (Residential and Commercial)	<u>4,925</u>
Year End Connections 12/31/15 (Residential/Government)	4,158
Add: Estimated Increase in Number of Connections for 2016	644
Total Year End Connections 12/31/16 (Residential/Government)	<u>4,802</u>
Year End Connections 12/31/15 (Commercial)	107
Add: Estimated Increase in Number of Connections for 2016	16
Total Year End Connections 12/31/16 (Commercial)	<u>123</u>

5 Annual Estimated Water Sales

Baao and Bula						
Residential	4,432	x	508.90	x	12 months	27,067,270.58
Residential 3/4"	1	x	1,178.75	x	12 months	15,239.45
Government 1/2"	45	x	1,772.50	x	12 months	962,461.27

Government 1"	1	x	50,272.50	x	12 months	649,947.40		
Commercial/Industrial	56	x	2,857.50	x	12 months	1,921,043.99		
Commercial A	50	x	759.15	x	12 months	451,474.43		
Commercial B	8	x	687.60	x	12 months	62,227.40		
Commercial C	2	x	2,449.00	x	12 months	63,323.73		
						<u>31,192,988.24</u>		
Nabua								
	55,000	m ³	x	Php 16.50	x	12 months	<u>10,890,000.00</u>	42,082,988.24

6 Collection Efficiency 97%

7 Other Business Income

- includes various fees paid by a new concessionaire, broken down as follows:

Customer service application fee	2,250.00
Service fee	250.00
Tapping fee	250.00
Inspection fee	250.00
Total	<u><u>3,000.00</u></u>

8 No. of Connections 660 x Php 3,000.00 1,980,000.00

9 Estimated Reconnection Fee

Php 300.00 x 100 consumers	30,000.00	
Php 500.00 x 100 consumers	<u>50,000.00</u>	80,000.00

10 Fines and Penalties

- charges for the late payment of water bills; assumed to be 5% of water sales (excluding Nabua Water District) 1,559,649.41

11 Miscellaneous Income

- includes gain on sale of plumbing materials such as saddle clamp, ball valve, etc. 1,000,000.00

12 Other Fines and Penalties

- fines charged to illegal connections 72,000.00

TOTAL ESTIMATED REVENUE

46,774,637.66

13 OPERATING EXPENSES

13 PERSONAL SERVICES

- 13.1.1 Salaries and Wages - Regular - basic pay of 30 regular employees
- 13.1.2 Personal Economic Relief Allowance (PERA) Php 1,000/mo./employee
- 13.1.3 Additional Compensation (ADCOM) P1,000/mo/employee
- 13.1.4 Representation and Transportation Allowance (RATA) - allowance granted to the General Manager and Division Managers
- 13.1.5 Uniform Allowance - P 5,000/employee
- 13.1.6 Productivity Incentive Allowance - P 10,000.00/employee
- 13.1.7 Other Bonuses and allowances - Productivity Based Bonus
- 13.1.8 Cash gift - P 5,000/employee
- 13.1.9 Year end bonus - Christmas bonus to government employees based on monthly basic pay
- 13.1.10 Life and retirement insurance contribution - government share in GSIS premium contribution 12% of basic pay
- 13.1.11 Pag-ibig Contribution - 2% of monthly basic pay or a maximum cont.- employer's share of P100.00/employee
- 13.1.12 Philhealth - premium contribution based on schedule from philhealth,

- 13.1.13 ECC Contribution - government share in premium contribution to employees
- 13.1.14 Other Personnel Benefits - refer to monetization of unused leaves and other incentives given to employees

13 MAINTENANCE & OPERATING EXPENSE

- 13.2.1 Traveling Expense - expenses incurred by the employees on official trip
- 13.2.2 Training Expenses - expenses of employees, BOD training, seminar workshop
- 13.2.3 Office supplies - cost of office supplies consumed by the office
- 13.2.4 Accountable Forms Expenses - cost of accountable forms consumed for the year
- 13.2.5 Medical, Dental, Laboratory Supplies Expenses - cost of chlorine to be used in Agdangan, Buluang, San Vicente and San Juan Pumping Stations. Included in this account are the following : daily residual test, monthly bacteriological test and annual parameter test.
- 13.2.6 Gasoline, Oil, Lubricants and other fuel Expenses - cost of gasoline, oil and lubricants to be consumed by government vehicles and generator sets for Buluang, San Juan, Agdangan, San Vicente II, Sagrada & San Isidro Pumping Stations
- 13.2.7 Electricity Expenses - estimated electricity consumption of Agdangan, Buluang, San Juan, San Vicente I, San Vicente II, Sagrada & San Isidro Pumping Stations and Office Building
- 13.2.8 Postage and deliveries - cost of postage/delivery stamps
- 13.2.9 Telephone expense (landline) - cost of transmitting messages
- 13.2.10 Telephone Expense (Mobile) - for GM's cellphone load at P 1,000/month
- 13.2.11 Internet Expense - monthly dues for message cast @ 2,500.00/ mo. and monthly internet subscription
- 13.2.12 Membership dues & contributions/fees to professional/recognized organizations of water districts such as Phil. Association of Water District (PAWAD) and Bicol Water District Association (BIWADA).
- 13.2.13 Advertising Expenses - cost of advertisement in newspaper/tv/radio/other forms of media.
- 13.2.14 Rent Expense - expenses for the use of facilities/equipment/property owned by others
- 13.2.15 Representation Expenses - meetings/conferences/entertainment and other expenses incurred in connection with improving the image of the district.
- 13.2.16 Subscription Expenses - cost of newspaper subscribed by the Water District
- 13.2.17 Rewards & other Claims - reward given to informers for illegal connections
- 13.2.18 Legal Expenses - retainer's fee and other charges paid to the legal counsel
- 13.2.19 Auditing Services - cost of services rendered by COA auditors
- 13.2.20 BOD allowance -per diem P 3,075.00/meeting and reimbursable expense P 1,537.50/month
- 13.2.21 General Services - cost of labor services for plumbing, carpentry & other related works
- 13.2.22 Repairs & Maintenance (Irrigation & Water System) - cost of repairs and maintenance of the water system and structure of the water district. This includes the maintenance of reservoir, lateral lines,
- 13.2.23 Repairs & Maintenance (Office Building) - cost of repairs and maintenance of the BWD Corporate Center.
- 13.2.24 Repairs & Maintenance (Other Structures) - cost of repairs and maintenance of the following structures: pumping station, chlorine house, gate valve chamber and bodega
- 13.2.25 Repairs & Maintenance (Office Equipment) - cost of repairs and maintenance of equipment such as aircon, typewriter, etc.
- 13.2.26 Repairs & Maintenance (Furniture & Fixtures) - cost of repairs and maintenance of furniture and fixtures used by the district such as table and chairs
- 13.2.27 Repairs & Maintenance (IT Equipment & Softwares) - cost of repairs and maintenance of 3 units computer used by the district.
- 13.2.28 Repairs & Maintenance (Machinery) - cost of repairs and maintenance of valves, machines used by the district such as genset, valves, speed drives
- 13.2.29 Repairs & Maintenance (Communication Equipment) - cost of repairs and maintenance communication equipment of the district.
- 13.2.30 Repairs & Maintenance (Motor Vehicles) - cost of repairs and maintenance of the 3 units Honda and Yamaha motorcycles
- 13.2.31 Taxes, Duties & Licenses - includes payment of franchise tax, water permit and registration of vehicles.

- 13.2.32 Fidelity Bond Premium - premium on fidelity bond of accountable employees of the water district
- 13.2.33 Insurance Expense - fire insurance premium of office building, 3 pumping stations (Agdangan, Buluang, San Juan) and motor vehicles (Yamaha & Honda)
- 13.2.34 Other Maintenance and operating expenses - expenses for sportsfest and other expenses, not classified under the specific expenses account.

13 FINANCIAL EXPENSES

- 13.3.1 Interest expense - charges for loan availed from LWUA based on LWUA amortization schedules and loan w Nabua Water District
- 13.3.2 Other Financial Charges - cost of check books consumed for the year and other bank charges

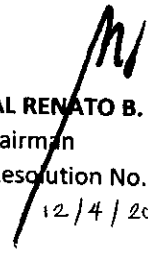
Prepared by:

Recommending Approval:

Approved by:


Division Manager C
Finance & Commercial


VICENTE VIC B. ROBOSA
General Manager C


JOVENAL RENATO B. FAJARDO
BOD Chairman
Board Resolution No.: 15-12-037
Dated: 12/4/2015

BAAO WATER DISTRICT
FOR BUDGET YEAR 2016

CONSOLIDATED PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

CODE	GENERAL DESCRIPTION	ESTIMATED BUDGET 2016					TOTAL ESTIMATED BUDGET
		OFFICE OF THE GENERAL MANAGER	FINANCE & COMMERCIAL	ADMINISTRATIVE & GENERAL SERVICES	ENGINEERING	PRODUCTION	
PERSONAL SERVICES		1,689,264.90	4,776,971.80	2,890,522.63	2,672,534.34	3,313,625.62	15,342,919.29
701	Salaries and Wages - Regular	822,288.00	2,123,844.00	1,621,776.00	1,348,104.00	1,449,372.00	7,365,384.00
703	Salaries and Wages - Contractual	-	-	-	109,500.00	-	109,500.00
705	Salaries and Wages - Casual	-	802,680.00	-	-	279,792.00	1,082,472.00
711	Personal Economic Relief Allowance	24,000.00	288,000.00	120,000.00	192,000.00	264,000.00	888,000.00
713	Representation Allowance	102,000.00	60,000.00	60,000.00	-	-	222,000.00
714	Transportation Allowance	102,000.00	60,000.00	60,000.00	-	-	222,000.00
715	Uniform Allowance	5,000.00	60,000.00	25,000.00	40,000.00	55,000.00	185,000.00
716	Subsistence Allowance	18,000.00	216,000.00	90,000.00	144,000.00	198,000.00	666,000.00
717	Performance Enhancement Incentive	5,000.00	60,000.00	25,000.00	40,000.00	55,000.00	185,000.00
719	Other Bonuses & Allowances (PBB)	35,000.00	70,000.00	175,000.00	210,000.00	245,000.00	735,000.00
724	Cash Gift	5,000.00	60,000.00	25,000.00	40,000.00	55,000.00	185,000.00
725	Year End Bonus	137,048.00	487,754.00	270,296.00	224,684.00	288,194.00	1,407,976.00
731	Life Retirement Insurance Contributions	98,674.56	360,790.98	194,613.12	161,772.48	207,499.68	1,023,350.82
732	Pag - Ibig Contributions	1,200.00	14,400.00	6,000.00	9,600.00	13,200.00	44,400.00
733	Philhealth Contributions	5,250.00	31,050.00	18,000.00	15,900.00	20,550.00	90,750.00
734	ECC Contributions	1,200.00	14,400.00	6,000.00	9,600.00	13,200.00	44,400.00
749	Other Personnel Benefits	327,604.34	68,052.82	193,837.51	127,373.86	169,817.94	886,686.47
MAINTENANCE & OPERATING EXPENSES		201,827.00	8,400,164.21	2,250,663.00	1,248,490.00	8,322,990.00	20,424,134.21
751	Travelling Expense - Local	54,300.00	17,200.00	23,000.00	-	9,920.00	104,420.00
753	Training Expenses	-	-	18,000.00	-	-	18,000.00
755	Office Supplies Expenses	2,477.00	105,517.00	157,618.00	14,716.00	6,485.00	286,813.00
756	Accountable Forms Expenses	-	3,500.00	-	-	-	3,500.00
760	Medical Dental & Lab. Supplies Exp.	-	-	12,474.00	-	949,700.00	962,174.00
761	Gasoline, Oil & Lubricants Exp.	-	-	19,440.00	426,370.00	1,357,000.00	1,802,810.00
765	Other Supplies Expense	550.00	2,340.00	31,195.00	8,950.00	8,780.00	51,815.00
767	Electricity Expense	-	-	330,000.00	-	5,643,550.00	5,973,550.00
768	Cooking Gas Expense	-	-	10,800.00	-	21,600.00	32,400.00
771	Postage and Delivery Expense	-	76,000.00	-	-	-	76,000.00
772	Telephone Expense	-	-	45,600.00	-	-	45,600.00
773	Telephone Expense - Mobile	12,000.00	-	-	-	-	12,000.00
774	Internet Expense	-	-	63,500.00	-	-	63,500.00
775	Cable expenses	-	-	4,200.00	-	-	4,200.00
778	Membership Dues & Contributions to Organization	-	-	20,000.00	-	-	20,000.00
783	Representation Expense	100,000.00	-	125,400.00	-	-	225,400.00
786	Subscription Expense	-	-	13,000.00	-	-	13,000.00
788	Rewards & Other Claims	-	36,000.00	-	-	-	36,000.00

BAAO WATER DISTRICT
FOR BUDGET YEAR 2016

CONSOLIDATED PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

CODE	GENERAL DESCRIPTION	ESTIMATED BUDGET 2016					TOTAL ESTIMATED BUDGET
		OFFICE OF THE GENERAL MANAGER	FINANCE & COMMERCIAL	ADMINISTRATIVE & GENERAL SERVICES	ENGINEERING	PRODUCTION	
791	Legal Services Expense	-	-	-	-	-	-
792	Auditing Services	-	150,000.00	-	-	-	150,000.00
795	General Services	-	-	237,600.00	-	-	237,600.00
800	BOD Allowance and Other Benefits	-	-	689,386.00	-	-	689,386.00
808	Repairs & Maint. - Irrigation & Water System	-	-	-	622,064.00	11,425.00	633,489.00
811	Repairs & Maint. - Office Building	-	-	203,300.00	-	-	203,300.00
815	Repairs & Maint. - Other Structures	-	-	-	-	28,530.00	28,530.00
821	Repairs & Maint. - Office Equipment	-	-	76,500.00	-	-	76,500.00
822	Repairs & Maint. - Furnitures & Fixtures	-	-	-	-	-	-
823	Repairs & Maint. - IT Equipment & Software	-	-	12,000.00	-	-	12,000.00
826	Repairs & Maint. - Machinery	-	-	2,000.00	44,350.00	286,000.00	332,350.00
841	Repairs & Maint. - Motor Vehicles	-	-	-	132,040.00	-	132,040.00
850	R & M- Other Property, Plant and Equipment	-	-	9,000.00	-	-	9,000.00
891	Taxes, Duties & Licenses	-	616,682.84	35,800.00	-	-	652,482.84
892	Fidelity Bond Premiums	22,500.00	33,750.00	2,850.00	-	-	59,100.00
893	Insurance Expense	-	-	88,000.00	-	-	88,000.00
908	Dep. Irrigation & Water Sys. & Struc.	-	2,630,894.81	-	-	-	2,630,894.81
911	Depreciation - Building	-	304,704.40	-	-	-	304,704.40
915	Depreciation - Other Structures	-	1,092,847.83	-	-	-	1,092,847.83
921	Depreciation - Office Equipment	-	95,851.92	-	-	-	95,851.92
922	Depreciation - Furnitures and Fixtures	-	78,309.26	-	-	-	78,309.26
923	Depreciation - IT Equipment	-	191,978.19	-	-	-	191,978.19
926	Depreciation - Machinery	-	2,716,846.45	-	-	-	2,716,846.45
929	Depreciation - Comm.Equip.	-	1,238.28	-	-	-	1,238.28
940	Depreciation - Other Machinery & Equipment	-	5,679.61	-	-	-	5,679.61
941	Depreciation - Motor Vehicles	-	95,403.80	-	-	-	95,403.80
945	Depreciation - Other Transportation Equipment	-	760.20	-	-	-	760.20
950	Depreciation - OPPE	-	104,659.62	-	-	-	104,659.62
956	Other Discounts	-	35,000.00	-	-	-	35,000.00
969	Other Maintenance and Oper. Expenses	10,000.00	5,000.00	20,000.00	-	-	35,000.00
FINANCIAL EXPENSE		-	933,517.00	-	-	-	933,517.00
975	Interest Expense	-	933,517.00	-	-	-	933,517.00
APITAL EXPENDITURES		10,000.00	86,000.00	233,000.00	17,547,440.00	1,939,130.00	19,815,570.00
201	Land	-	-	-	2,000,000.00	-	2,000,000.00
208	IWSS	-	-	-	11,512,940.00	96,130.00	11,609,070.00
211	Building	-	-	-	-	-	-
215	Other Structures	-	-	-	1,500,000.00	-	1,500,000.00

**BAAO WATER DISTRICT
FOR BUDGET YEAR 2016**

CONSOLIDATED PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

CODE	GENERAL DESCRIPTION	ESTIMATED BUDGET 2016					TOTAL ESTIMATED BUDGET
		OFFICE OF THE GENERAL MANAGER	FINANCE & COMMERCIAL	ADMINISTRATIVE & GENERAL SERVICES	ENGINEERING	PRODUCTION	
221	Office Equipment	-	-	35,000.00	70,000.00	-	105,000.00
222	Furniture and Fixtures	10,000.00	-	-	-	-	10,000.00
223	IT Equipment & Software	-	51,000.00	177,000.00	-	-	228,000.00
226	Machinery	-	-	-	2,000,000.00	1,838,000.00	3,838,000.00
229	Communication Equipment	-	-	-	-	-	-
241	Motor Vehicles	-	-	-	250,000.00	-	250,000.00
250	Other Property, Plant & Equipment	-	35,000.00	21,000.00	214,500.00	5,000.00	275,500.00

Recapitulations:	<u>OFFICE OF THE GENERAL MANAGER</u>	<u>FINANCE & COMMERCIAL</u>	<u>ADMINISTRATIVE AND GENERAL SERVICES</u>	<u>ENGINEERING</u>	<u>PRODUCTION</u>	<u>TOTAL</u>
PERSONAL SERVICES (PS)	1,689,264.90	4,776,971.80	2,890,522.63	2,672,534.34	3,313,625.62	15,342,919.29
MAINTENANCE & OPERATING EXPENSES (MOOE)	201,827.00	8,400,164.21	2,250,663.00	1,248,490.00	8,322,990.00	20,424,134.21
FINANCIAL EXPENSES (FE)	-	933,517.00	-	-	-	933,517.00
CAPITAL EXPENDITURES (CAPEX)	10,000.00	86,000.00	233,000.00	17,547,440.00	1,939,130.00	19,815,570.00
TOTAL	1,901,091.90	14,196,653.01	5,374,185.63	21,468,464.34	13,575,745.62	56,516,140.50

Prepared:

(SIGNED)

Vicente Vic B. Robosa
General Manager C- Finance & Commercial

Recommending Approval:

(SIGNED)

Vicente Vic B. Robosa
General Manager C

Approved:

(SIGNED)

Jovenal Renato B. Fajardo
BOD Chairman

Board Resolution No.: 15-12-037

Dated: 12/4/2015

**BAAO WATER DISTRICT
INCOME STATEMENT BUDGET 2016**

		Acct. Code	Annual	%	Monthly Average
1	Income				
2	Income From Water Sales - BAAO	639	31,192,988.24		2,599,415.69
3	Income From Water Sales - NAWAD		10,890,000.00		907,500.00
4			42,082,988.24		3,506,915.69
5	Other Business Income	648	2,060,000.00		171,666.67
6	Fines and Penalties	649	1,559,649.41		129,970.78
7	Miscellaneous Income	678	1,000,000.00		83,333.33
8	Other Fines and Penalties	679	72,000.00		6,000.00
9	Gross Income		46,774,637.66		3,897,886.47
10	Less: Expenses			100%	
11	Personal Services				
12	Salaries and Wages	701	7,365,384.00		613,782.00
13	Salaries and Wages - Contractual	703	109,500.00		9,125.00
14	Salaries and Wages - Casual	705	1,082,472.00		90,206.00
15	Personal Economic Relief Allowance (PERA)	711	888,000.00		74,000.00
16	Representation Allowance	713	222,000.00		18,500.00
17	Transportation Allowance	714	222,000.00		18,500.00
18	Clothing/Uniform Allowance	715	185,000.00		15,416.67
19	Subsistence Allowance	716	666,000.00		55,500.00
20	Performance Enhancement Incentive	717	185,000.00		15,416.67
21	Other Bonuses and Allowances	719	735,000.00		61,250.00
22	Cash Gift	724	185,000.00		15,416.67
23	Year End Bonus	725	1,407,976.00		117,331.33
24	Life Retirement Insurance Contributions	731	1,023,350.82		85,279.24
25	Pag - ibig Contributions	732	44,400.00		3,700.00
26	Philhealth Contributions	733	90,750.00		7,562.50
27	ECC Contributions	734	44,400.00		3,700.00
28	Other Personnel Benefits	749	886,686.47		73,890.54
29	Total Personal Services		15,342,919.29	37%	1,278,576.61
30	Maintenance and Other Operating Expenses				
31	Travelling Expenses - Local	751	104,420.00		8,701.67
32	Training Expenses	753	18,000.00		1,500.00
33	Office Supplies Expenses	755	286,813.00		23,901.08
34	Accountable Forms Expense	756	3,500.00		291.67
35	Medical Dental & Laboratory Supplies Exp.	760	962,174.00		80,181.17
36	Gasoline,Oil, Lubricants and Other Fuel Exp	761	1,802,810.00		150,234.17
37	Other Supplies Expense	765	51,815.00		4,317.92
38	Electricity Expenses	767	5,973,550.00		497,795.83
39	Cooking Gas Expenses	768	32,400.00		2,700.00
40	Postage and Deliveries Expenses	771	76,000.00		6,333.33
41	Telephone Expenses - Landline	772	45,600.00		3,800.00
42	Telephone Expenses- Mobile	773	12,000.00		1,000.00
43	Internet Expenses	774	63,500.00		5,291.67
44	Cable Expenses	775	4,200.00		350.00
45	Membership Dues and Contributions to Organization	778	20,000.00		1,666.67
46	Representation Expenses	783	225,400.00		18,783.33
47	Subscription Expenses	786	13,000.00		1,083.33

**BAAO WATER DISTRICT
INCOME STATEMENT BUDGET 2016**

		Acct. Code	Annual	%	Monthly Average
48	Rewards and Other Claims	788	36,000.00		3,000.00
49	Auditing Services	792	150,000.00		12,500.00
50	General Services	795	237,600.00		19,800.00
51	BOD Allowance and Other Benefits	800	689,386.00		57,448.83
52	R & M - Irrigation & Water Systems & Structures	808	633,489.00		52,790.75
53	R & M - Office Building	811	203,300.00		16,941.67
54	R & M - Other Structures	815	28,530.00		2,377.50
55	R & M - Office Equipment	821	76,500.00		6,375.00
56	R & M - Furniture & Fixtures	822	0.00		0.00
57	R & M - IT Equipment & Software	823	12,000.00		1,000.00
58	R & M - Machinery	826	332,350.00		27,695.83
59	R & M - Motor Vehicles	841	132,040.00		11,003.33
60	R & M - OPPE	850	9,000.00		750.00
61	Taxes, Duties, and Licenses	891	652,482.84		54,373.57
62	Fidelity Bond Premiums	892	59,100.00		4,925.00
63	Insurance Expense	893	88,000.00		7,333.33
64	Depreciation - Irrigation & Water System & Structures	908	2,630,894.81		219,241.23
65	Depreciation - Building	911	304,704.40		25,392.03
66	Depreciation - Other Structures	915	1,092,847.83		91,070.65
67	Depreciation - Office Equipment	921	95,851.92		7,987.66
68	Depreciation - Furnitures and Fixtures	922	78,309.26		6,525.77
69	Depreciation - IT Equipment	923	191,978.19		15,998.18
70	Depreciation - Machinery	926	2,716,846.45		226,403.87
71	Depreciation - Communication Equipment	929	1,238.28		103.19
72	Depreciation - Other Machinery & Equipment	940	5,679.61		473.30
73	Depreciation - Motor Vehicles	941	95,403.80		7,950.32
74	Depreciation - Other Transportation Equipment	945	760.20		63.35
75	Depreciation - Other Property, Plant & Equipment	950	104,659.62		8,721.64
76	Other Discounts	956	35,000.00		2,916.67
77	Other Maintenance and Operating Expenses	969	35,000.00		2,916.67
78	Total Maintenance and Other Operating Expenses		20,424,134.21		1,702,011.18
79	Financial Expenses				
80	Interest Expenses	975	933,517.00		77,793.08
81	Total Financial Expenses		933,517.00		77,793.08
82	Total Expenses		36,700,570.50		3,058,380.88
83	Income (Loss) from Operations		10,074,067.15	22%	839,505.60

Prepared by:

Recommending Approval:

Approved By:


Division Manager C
Finance & Commercial


VICENTE B. ROBOSA
General Manager D


JOENAL RENATO B. FAJARDO
BOD Chairman

Board Resolution No.: 15-12-057

Dated: 12/4/2015

BAAO WATER DISTRICT

Baa0, Camarines Sur

CASH FLOW STATEMENT BUDGET 2016

PARTICULARS		Annual Budget	Average/Month
Receipts			
1	Collection of Water Bills - Baa0	Php 31,192,988.24	2,599,415.69
2	Collection of Water Bills - Nabua	10,890,000.00	907,500.00
3	Other Business Income	2,060,000.00	171,666.67
4	Fines and Penalties	1,559,649.41	129,970.78
5	Miscellaneous Income	1,000,000.00	83,333.33
6	Other Fines and Penalties	72,000.00	6,000.00
7	Proceeds of loan from KFW	10,000,000.00	833,333.33
	Total Receipts:	56,774,637.66	4,731,219.80
Disbursements			
8	Salaries and Wages	Php 8,557,356.00	713,113.00
9	Other Personnel Benefits and Allowances	6,785,563.29	565,463.61
10	Electricity Expense	5,973,550.00	497,795.83
11	Gasoline, Oil & Lubricants Expense	1,802,810.00	150,234.17
12	Chlorine	962,174.00	80,181.17
13	Other Maintenance and Operating Expenses	4,366,425.84	363,868.82
14	Other Financial Charges	-	-
15	Debt Service (LWUA & Nabua WD)	2,063,719.48	171,976.62
16	Debt Service (KfW)	581,000.00	48,416.67
17	CAPEX	19,815,570.00	1,651,297.50
18	Accounts Payable	3,180,638.00	265,053.17
19	Inter-Agency Payables	369,650.00	30,804.17
20	Other Payables	220,459.72	18,371.64
21	Sinking Fund	1,751,145.48	145,928.79
	Total Disbursements	Php 56,430,061.81	4,702,505.15
	NET CASH RECEIPTS (DISBURSEMENTS)	344,575.84	28,714.65
	Add: Cash Balance Beginning 12/31/2015	192,301.10	16,025.09
	ESTIMATED CASH BALANCE END 12/31/2016	536,876.94	44,739.75

Prepared by:

Recommending Approval:

MERGIN B. IMPERIAL

Division Manager C- Finance & Commercial

VICENTE VIC B. ROBOSA

General Manager C

Approved by:

JOVENAL RENATO B. FAJARDO

BOD Chairman

Board Resolution No.: 15-12-037

Dated: 12/4 / 2016