



BAAO WATER DISTRICT

Baao, Camarines Sur

CCC - 313

Tel. No. (054) 266-3161

Telefax (054) 266-3642

December 06, 2017

PROCUREMENT SERVICE -DBM
REGIONAL OFFICE V

RECEIVED
DATE 12-8-17

DEPARTMENT OF BUDGET AND MANAGEMENT

Regional Office No. V
Regional Government Center Site
Rawis, Legazpi City
4500

Sir/Madam:

Greetings!

Herewith forwarded to your end is the copy of the 2018 approved budget of Baao Water District. This is in compliance with the requirement for the submission of such to your office.

Thank you very much.

Respectfully yours,

VICENTE VIC B. ROBOSA
General Manager C

BAAO WATER DISTRICT

Bao, Camarines Sur

INCOME STATEMENT BUDGET 2018

		Acct.	Annual	%	Monthly
1	Income				
2	Income From Water Sales - Baao	639	40,036,845.22		3,336,403.77
3	Income From Water Sales - Nabua		10,890,000.00		907,500.00
4	Income From Water Sales - Bula		936,000.00		78,000.00
5	Other Business Income				
6	Fines and Penalties	648	1,960,000.00		163,333.33
7	Miscellaneous Income	649	2,001,842.26		166,820.19
8	Other Fines and Penalties	678	500,000.00		41,666.67
9	Gross Income	679	108,000.00		9,000.00
10	Less: Expenses		56,432,687.48	100%	4,702,723.96
11	Personal Services				
12	Salaries and Wages	701	8,185,824.00		682,152.00
13	Salaries and Wages - Contractual	703	219,000.00		18,250.00
14	Salaries and Wages - Casual	705	224,616.00		18,718.00
15	Personal Economic Relief Allowance (PERA)	711	720,000.00		60,000.00
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	150,000.00		12,500.00
19	Subsistence Allowance	716	540,000.00		45,000.00
20	Performance Enhancement Incentive	717	150,000.00		12,500.00
21	Other Bonuses and Allowances	719	452,875.15		37,739.60
22	Cash Gift	724	150,000.00		12,500.00
23	Year End Bonus	725	1,393,462.00		116,121.83
24	Life Retirement Insurance Contributions	731	1,003,292.64		83,607.72
25	Pag - ibig Contributions	732	36,000.00		3,000.00
26	Philhealth Contributions	733	83,400.00		6,950.00
27	ECC Contributions	734	36,000.00		3,000.00
28	Other Personnel Benefits	749	1,133,380.29		94,448.36
29	Total Personal Services		14,921,850.08	26%	1,243,487.51
30	Maintenance and Other Operating Expenses				
31	Travelling Expenses - Local	751	156,620.00		13,051.67
32	Training Expenses	753	46,800.00		3,900.00
33	Office Supplies Expenses	755	268,249.50		22,354.13
34	Accountable Forms Expense	756	3,600.00		300.00
35	Medical Dental & Laboratory Supplies Exp.	760	881,556.00		73,463.00
36	Gasoline, Oil, Lubricants and Other Fuel Exp	761	2,488,840.00		207,403.33
37	Other Supplies Expense	765	60,644.00		5,053.67
38	Electricity Expenses	767	7,219,157.00		601,596.42
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	41,800.00		3,483.33
42	Telephone Expenses- Mobile	773	12,000.00		1,000.00
43	Internet Expenses	774	44,000.00		3,666.67
44	Cable Expenses	775	4,200.00		350.00
45	Membership Dues and Contributions to Organization	778	26,000.00		2,166.67
46	Representation Expenses	783	134,000.00		11,166.67

BAAO WATER DISTRICT

Baa0, Camarines Sur

INCOME STATEMENT BUDGET 2018

		Acct.	Annual	%	Monthly
47	Subscription Expenses	786	9,600.00		800.00
48	Rewards and Other Claims	788	36,000.00		3,000.00
49	Auditing Services	792	187,653.80		15,637.82
50	General Services	795	378,000.00		31,500.00
51	BOD Allowance and Other Benefits	800	668,972.50		55,747.71
52	R & M - Irrigation & Water Systems & Structures	808	838,804.00		69,900.33
53	R & M - Office Building	811	197,300.00		16,441.67
54	R & M - Other Structures	815	29,230.00		2,435.83
55	R & M - Office Equipment	821	43,000.00		3,583.33
56	R & M - Furniture & Fixtures	822	10,000.00		833.33
57	R & M - IT Equipment & Software	823	10,000.00		833.33
58	R & M - Machinery	826	240,000.00		20,000.00
59	R & M - Motor Vehicles	841	208,480.00		17,373.33
60	R & M - OPPE	850	10,800.00		900.00
61	Taxes, Duties, and Licenses	891	1,070,656.90		89,221.41
62	Fidelity Bond Premiums	892	59,750.00		4,979.17
63	Insurance Expense	893	97,500.00		8,125.00
64	Depreciation - Irrigation & Water System & Structures	908	1,446,593.95		120,549.50
65	Depreciation - Building	911	236,685.17		19,723.76
66	Depreciation - Other Structures	915	403,083.31		33,590.28
67	Depreciation - Office Equipment	921	30,217.41		2,518.12
68	Depreciation - Furnitures and Fixtures	922	42,838.07		3,569.84
69	Depreciation - IT Equipment	923	94,199.11		7,849.93
70	Depreciation - Machinery	926	1,175,627.58		97,968.97
71	Depreciation - Communication Equipment	929	2,041.17		170.10
72	Depreciation - Other Machinery & Equipment	940	3,035.81		252.98
73	Depreciation - Motor Vehicles	941	47,627.04		3,968.92
74	Depreciation - Other Transportation Equipment	945	215.47		17.96
75	Depreciation - Other Property, Plant & Equipment	950	71,331.12		5,944.26
76	Other Discounts	956	40,000.00		3,333.33
77	Other Maintenance and Operating Expenses	969	20,000.00		1,666.67
78	Total Maintenance and Other Operating Expenses		19,205,108.91	34%	1,600,425.74
79	Financial Expenses				
80	Interest Expenses	975	867,576.60		72,298.05
81	Total Financial Expenses		867,576.60	2%	72,298.05
82	Total Expenses		34,994,535.60		2,916,211.30
83	Income (Loss) from Operations		21,438,151.89	38%	1,786,512.66

Prepared by:

Recommending Approval:

Approved By:

JEAN M. BARRAMEDA
Division Manager C
Finance & Commercial

VICENTE VIC B. ROBOSA
General Manager D

JOVENAL RENATO B. FAJARDO
BOD Chairman

Board Resolution No.: 17 - 11 - 014

Dated: 11.20.17

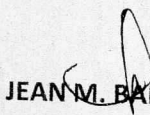
BAAO WATER DISTRICT

Baao, Camarines Sur

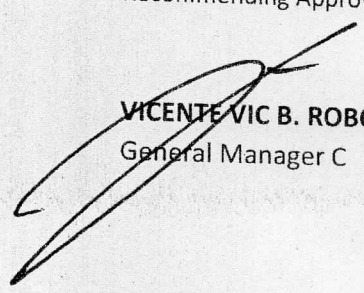
CASH FLOW STATEMENT BUDGET 2018

PARTICULARS		Annual Budget		Average/Month
Receipts				
1	Collection of Water Bills - Baao	Php	40,036,845.22	3,336,403.77
2	Collection of Water Bills - Nabua		10,890,000.00	907,500.00
3	Collection of Water Bills - Bula		936,000.00	78,000.00
4	Other Business Income		1,960,000.00	163,333.33
5	Fines and Penalties		2,001,842.26	166,820.19
6	Miscellaneous Income		500,000.00	41,666.67
7	Other Fines and Penalties		108,000.00	9,000.00
8	Proceeds of loan from KFW		4,000,000.00	333,333.33
	Total Receipts:		60,432,687.48	5,036,057.29
Disbursements				
9	Salaries and Wages	Php	8,629,440.00	719,120.00
10	Other Personnel Benefits and Allowances		6,292,410.08	524,367.51
11	Electricity Expense		7,219,157.00	601,596.42
12	Gasoline, Oil & Lubricants Expense		2,488,840.00	207,403.33
13	Medical Dental & Lab. Supplies Exp.		881,556.00	73,463.00
14	Other Maintenance and Operating Expenses		5,062,060.70	421,838.39
15	Other Financial Charges		-	-
16	Debt Service (LWUA & Nabua WD)		1,945,286.82	162,107.24
17	Debt Service (KfW)		-	-
18	CAPEX		27,266,280.00	2,272,190.00
19	Accounts Payable		4,942,204.64	411,850.39
20	Inter-Agency Payables		193,557.72	16,129.81
21	Other Payables		183,346.92	15,278.91
22	Sinking Fund		1,751,145.48	145,928.79
	Total Disbursements	Php	66,855,285.37	5,571,273.78
	NET CASH RECEIPTS (DISBURSEMENTS)		(6,422,597.88)	(535,216.49)
	Add: Cash Balance Beginning 12/31/2017		6,750,027.60	562,502.30
	ESTIMATED CASH BALANCE END 12/31/2018		327,429.72	27,285.81

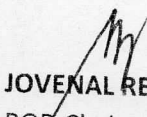
Prepared by:


JEAN M. BARRAMEDA
Division Manager C
Finance & Commercial

Recommending Approval:


VICENTE VIC B. ROBOSA
General Manager C

Approved by:


JOVENTAL RENATO B. FAJARDO
BOD Chairman

Board Resolution No.: 17-11-014

Dated: 11/20/17

BAAO WATER DISTRICT
FOR BUDGET YEAR 2018

CONSOLIDATED PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

CODE	GENERAL DESCRIPTION	ESTIMATED BUDGET 2017					TOTAL ESTIMATED BUDGET
		OFFICE OF THE GENERAL MANAGER	FINANCE & COMMERCIAL	ADMINISTRATIVE & GENERAL SERVICES	ENGINEERING	PRODUCTION	
PERSONAL SERVICES		2,090,712.30	4,042,645.90	3,125,712.80	2,839,087.42	2,823,691.65	14,921,850.08
701	Salaries and Wages - Regular	1,171,524.00	2,159,904.00	1,841,376.00	1,457,856.00	1,555,164.00	8,185,824.00
703	Salaries and Wages - Contractual	-	-	-	219,000.00	-	219,000.00
705	Salaries and Wages - Casual	-	224,616.00	-	-	-	224,616.00
711	Personal Economic Relief Allowance	24,000.00	168,000.00	120,000.00	192,000.00	216,000.00	720,000.00
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	35,000.00	25,000.00	40,000.00	45,000.00	150,000.00
716	Subsistence Allowance	18,000.00	126,000.00	90,000.00	144,000.00	162,000.00	540,000.00
717	Performance Enhancement Incentive	5,000.00	35,000.00	25,000.00	40,000.00	45,000.00	150,000.00
719	Other Bonuses & Allowances (PBB)	60,767.20	129,161.50	99,741.20	78,967.20	84,238.05	452,875.15
724	Cash Gift	5,000.00	35,000.00	25,000.00	40,000.00	45,000.00	150,000.00
725	Year End Bonus	186,976.00	397,420.00	306,896.00	242,976.00	259,194.00	1,393,462.00
731	Life Retirement Insurance Contributions	134,622.72	286,142.40	220,965.12	174,942.72	186,619.68	1,003,292.64
732	Pag - Ibig Contributions	1,200.00	8,400.00	6,000.00	9,600.00	10,800.00	36,000.00
733	Philhealth Contributions	5,250.00	24,600.00	19,650.00	15,900.00	18,000.00	83,400.00
734	ECC Contributions	1,200.00	8,400.00	6,000.00	9,600.00	10,800.00	36,000.00
749	Other Personnel Benefits	268,172.38	285,002.00	220,084.48	174,245.50	185,875.92	1,133,380.29
MAINTENANCE & OPERATING EXPENSES		102,047.00	5,170,912.91	2,314,312.50	2,041,890.00	9,575,946.50	19,205,108.91
751	Travelling Expense - Local	54,300.00	25,120.00	69,920.00	-	7,280.00	156,620.00
753	Training Expenses	-	28,800.00	18,000.00	-	-	46,800.00
755	Office Supplies Expenses	2,477.00	133,957.00	107,940.00	16,696.00	7,179.50	268,249.50
756	Accountable Forms Expenses	-	3,600.00	-	-	-	3,600.00
760	Medical Dental & Lab. Supplies Exp.	-	-	12,406.00	-	869,150.00	881,556.00
761	Gasoline, Oil & Lubricants Exp.	-	-	19,440.00	926,400.00	1,543,000.00	2,488,840.00
765	Other Supplies Expense	770.00	4,780.00	31,734.00	13,600.00	9,760.00	60,644.00
767	Electricity Expense	-	-	330,000.00	-	6,889,157.00	7,219,157.00
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	-	-	41,800.00	-	-	41,800.00
773	Telephone Expense - Mobile	12,000.00	-	-	-	-	12,000.00
774	Internet Expense	-	-	44,000.00	-	-	44,000.00
775	Cable expenses	-	-	4,200.00	-	-	4,200.00
778	Membership Dues & Contributions to Organization	-	-	26,000.00	-	-	26,000.00
783	Representation Expense	-	-	134,000.00	-	-	134,000.00
786	Subscription Expense	-	-	9,600.00	-	-	9,600.00
788	Rewards & Other Claims	-	36,000.00	-	-	-	36,000.00

BAAO WATER DISTRICT
FOR BUDGET YEAR 2018

CONSOLIDATED PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

CODE	GENERAL DESCRIPTION	ESTIMATED BUDGET 2017					TOTAL ESTIMATED BUDGET
		OFFICE OF THE GENERAL MANAGER	FINANCE & COMMERCIAL	ADMINISTRATIVE & GENERAL SERVICES	ENGINEERING	PRODUCTION	
792	Auditing Services	-	187,653.80	-	-	-	187,653.80
795	General Services	-	-	378,000.00	-	-	378,000.00
800	BOD Allowance and Other Benefits	-	-	668,972.50	-	-	668,972.50
808	Repairs & Maint. - Irrigation & Water System	-	-	-	825,214.00	13,590.00	838,804.00
811	Repairs & Maint. - Office Building	-	-	197,300.00	-	-	197,300.00
815	Repairs & Maint. - Other Structures	-	-	-	-	29,230.00	29,230.00
821	Repairs & Maint. - Office Equipment	-	-	43,000.00	-	-	43,000.00
822	Repairs & Maint. - Furnitures & Fixtures	-	-	10,000.00	-	-	10,000.00
823	Repairs & Maint. - IT Equipment & Software	-	-	10,000.00	-	-	10,000.00
826	Repairs & Maint. - Machinery	-	-	2,500.00	51,500.00	186,000.00	240,000.00
841	Repairs & Maint. - Motor Vehicles	-	-	-	208,480.00	-	208,480.00
850	R & M- Other Property, Plant and Equipment	-	-	10,800.00	-	-	10,800.00
891	Taxes, Duties & Licenses	-	1,037,756.90	32,900.00	-	-	1,070,656.90
892	Fidelity Bond Premiums	22,500.00	33,750.00	3,500.00	-	-	59,750.00
893	Insurance Expense	-	-	97,500.00	-	-	97,500.00
908	Dep. Irrigation & Water Sys. & Struc.	-	1,446,593.95	-	-	-	1,446,593.95
911	Depreciation - Building	-	236,685.17	-	-	-	236,685.17
915	Depreciation - Other Structures	-	403,083.31	-	-	-	403,083.31
921	Depreciation - Office Equipment	-	30,217.41	-	-	-	30,217.41
922	Depreciation - Furnitures and Fixtures	-	42,838.07	-	-	-	42,838.07
923	Depreciation - IT Equipment	-	94,199.11	-	-	-	94,199.11
926	Depreciation - Machinery	-	1,175,627.58	-	-	-	1,175,627.58
929	Depreciation - Comm.Equip.	-	2,041.17	-	-	-	2,041.17
940	Depreciation - Other Machinery & Equipment	-	3,035.81	-	-	-	3,035.81
941	Depreciation - Motor Vehicles	-	47,627.04	-	-	-	47,627.04
945	Depreciation - Other Transportation Equipment	-	215.47	-	-	-	215.47
950	Depreciation - OPPE	-	71,331.12	-	-	-	71,331.12
956	Other Discounts	-	40,000.00	-	-	-	40,000.00
969	Other Maintenance and Oper. Expenses	10,000.00	10,000.00	-	-	-	20,000.00
FINANCIAL EXPENSE		-	867,576.60	-	-	-	867,576.60
975	Interest Expense	-	867,576.60	-	-	-	867,576.60
CAPITAL EXPENDITURES		70,000.00	261,000.00	1,109,540.00	23,929,740.00	1,896,000.00	27,266,280.00
208	IWSS	-	-	-	4,319,240.00	53,000.00	4,372,240.00
215	Other Structures	-	-	-	16,500,000.00	-	16,500,000.00
221	Office Equipment	70,000.00	-	290,000.00	2,570,000.00	-	2,930,000.00
222	Furniture and Fixtures	-	-	50,000.00	-	-	50,000.00
223	IT Equipment & Software	-	241,000.00	149,040.00	-	-	390,040.00

BAAO WATER DISTRICT
FOR BUDGET YEAR 2018

CONSOLIDATED PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

CODE	GENERAL DESCRIPTION	ESTIMATED BUDGET 2017					TOTAL ESTIMATED BUDGET
		OFFICE OF THE GENERAL MANAGER	FINANCE & COMMERCIAL	ADMINISTRATIVE & GENERAL SERVICES	ENGINEERING	PRODUCTION	
226	Machinery	-	-	17,500.00	-	1,838,000.00	1,855,500.00
229	Communication Equipment	-	-	575,000.00	210,000.00	-	785,000.00
250	Other Property, Plant & Equipment	-	20,000.00	28,000.00	330,500.00	5,000.00	383,500.00

	<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>
<i>Recapitulations:</i>						
PERSONAL SERVICES (PS)	2,090,712.30	4,042,645.90	3,125,712.80	2,839,087.42	2,823,691.65	14,921,850.08
MAINTENANCE & OPERATING EXPENSES (MOOE)	102,047.00	5,170,912.91	2,314,312.50	2,041,890.00	9,575,946.50	19,205,108.91
FINANCIAL EXPENSES (FE)	-	867,576.60	-	-	-	867,576.60
CAPITAL EXPENDITURES (CAPEX)	70,000.00	261,000.00	1,109,540.00	23,929,740.00	1,896,000.00	27,266,280.00
TOTAL	2,262,759.30	10,342,135.42	6,549,565.30	28,810,717.42	14,295,638.15	62,260,815.60

Prepared:

JEAN M. BARRAMEDA
Division Manager C - Finance & Commercial

Recommending Approval:

VICENTE VIC B. ROBOSA
General Manager C

Approved:

JOVENAL RENATO B. FAJARDO
BOD Chairman
Board Resolution No.: P-11-014
Dated: 11.20.14