



## PEÑARANDA WATER DISTRICT

Gomez St. Poblacion II, Peñaranda, Nueva Ecija

Telefax No. (044) 940-4049; 940-0971

Email Add. pwd1987@yahoo.com.ph

Website:pwd.gov.ph

### PROJECTED INCOME & EXPENSE CASH BUDGET

#### BUDGET YEAR 2018

#### OPERATING REVENUES

WATERWORKS SYSTEM FEES	26,676,848.00	
LESS DISCOUNTS	62,000.00	
<b>TOTAL INCOME FROM WATERWORKS SYSTEM FEES</b>		<b>26,614,848.00</b>
OTHER BUSINESS INCOME	638,400.00	
FINES & PENALTIES-BUSINESS INCOME	400,153.00	1,038,553.00
<b>TOTAL OPERATING REVENUES</b>		<b>27,653,401.00</b>
<b>LESS: OPERATING EXPENSES</b>		
PERSONAL SERVICES	14,430,229.00	
MAINTENANCE & OTHER OPERATING EXPENSE	11,584,804.76	
<b>TOTAL OPERATION AND MAINTENANCE EXPENSE</b>		<b>26,015,033.76</b>
<b>UTILITY OPERATING INCOME (LOSS)</b>		<b>1,638,367.24</b>
<b>ADD: OTHER INCOME</b>		
INTEREST REVENUE	42,000.00	
MISCELLANEOUS INCOME	204,135.00	246,135.00
<b>NET INCOME (LOSS) BEFORE INTEREST</b>		<b>1,884,502.24</b>
<b>LESS: FINANCIAL EXPENSES</b>		<b>240,128.00</b>
<b>NET INCOME (LOSS) BEFORE RESERVES</b>		<b>1,644,374.24</b>
<b>LESS: RESERVES</b>		<b>533,537.00</b>
<b>NET INCOME (LOSS) FOR THE YEAR 2018</b>		<b>1,110,837.24</b>

Prepared by:

**AILEEN L. ABELLO**

Sr. Corporate Accounts Analyst

Recommending Approval:

  
**MARLON J. ABESAMIS**  
General Manager

Approved:

For the Board of Directors:

  
**RODEL H. ABESAMIS**  
Chairman - BOD



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# PROJECTED CASH FLOW STATEMENT BUDGET YEAR 2018

### RECEIPTS

COLLECTION OF WATER BILLS	27,015,001.00	
COLLECTION OF OTHER BUSINESS INCOME	638,400.00	
INTEREST INCOME	42,000.00	
MISCELLANEOUS INCOME	204,135.00	
<b>TOTAL RECEIPTS</b>		<b>27,899,536.00</b>

### DISBURSEMENTS

PERSONAL SERVICES	14,430,229.00	
MAINTENANCE & OTHER OPERATING EXPENSE	11,584,804.76	
FINANCIAL EXPENSES	240,128.00	
LOAN AMORTIZATION	835,660.00	
CAPEX	2,737,300.00	
RESERVES	533,537.00	
<b>TOTAL DISBURSEMENTS</b>		<b>30,361,658.76</b>

**NET RECEIPT (DISBURSEMENT)** **(2,462,122.76)**

**CASH BALANCE-Beginning** **7,000,000.00**

**PROJECTED CASH BALANCE-Ending** **4,537,877.24**

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## PENARANDA WATER DISTRICT

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### PROJECTED OPERATING REVENUE

### BUDGET YEAR 2018

ACCT NO.	ACCOUNT TITLE		AMOUNT
4-02-02-090	WATERWORKS SYSTEM FEES	26,676,848.00	
4-02-02-161	LESS: SALES DISCOUNTS (Senior Citizen)	62,000.00	26,614,848.00
	<b>OTHER OPERATING REVENUES:</b>		
4-02-02-990	OTHER BUSINESS INCOME	638,400.00	
4-02-02-230	FINES & PENALTIES-BUSINESS INCOME	400,153.00	1,038,553.00
	<b>TOTAL OPERATING REVENUES</b>		
	<b>OTHER INCOME:</b>		
4-02-02-210	INTEREST INCOME	42,000.00	
4-06-03-990	MISCELLANEOUS INCOME	204,135.00	246,135.00
	<b>TOTAL REVENUES</b>		<b>27,899,536.00</b>

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### APPROPRIATION OF RESERVES & CAPITAL OUTLAY BUDGET YEAR 2018

#### CAPITAL OUTLAY

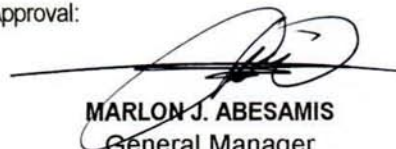
1. Two (2) units Production Meter		300,000.00
2. Rehabilitation/Improvement of Pipelines (L.S)		1,159,500.00
3. Purchase of Service Connection Materials (200 units @ P2,859.00/unit)		571,800.00
4. Information and Communication Technology Equipment (1 set computer)		30,000.00
5. Machinery and Equipment		
5.1) DSLR Camera	30,000.00	
5.2) Sound System	16,000.00	
5.3) 1 unit 4TR (Inverter) floor mounted airconditioning unit	180,000.00	
5.4) 1 unit 25hp submersible pump	300,000.00	
5.5) 2 units Dosing Pump	150,000.00	676,000.00
<b>TOTAL</b>		<b>2,737,300.00</b>

Prepared by:

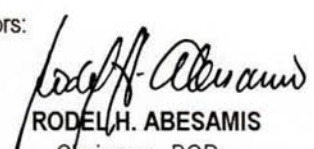
*ALL*  
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## PROJECTED MAINTENANCE & OTHER OPERATING EXPENSE BUDGET YEAR 2018

ACCT NO.	ACCOUNT TITLE	AMOUNT
5-02-01-010	TRAVELING EXPENSE - LOCAL	200,000.00
5-02-02-010	TRAINING EXPENSE	580,000.00
5-02-03-010	OFFICE SUPPLIES EXPENSE	213,078.76
5-02-03-020	ACCOUNTABLE FORMS EXPENSE	49,600.00
5-02-03-090	FUEL, OIL & LUBRICANTS EXPENSE	611,800.00
5-02-03-130	CHEMICALS AND FILTERING SUPPLIES EXPENSE	449,800.00
5-02-04-020	ELECTRICITY EXPENSE	4,989,616.00
5-02-04-990	OTHER UTILITY EXPENSE	7,200.00
5-02-05-010	POSTAGE & COURIER SERVICES	3,000.00
5-02-05-020	TELEPHONE EXPENSES	235,776.00
5-02-05-040	CABLE, SATELLITE, TELEGRAPH AND RADIO EXPENSE	6,000.00
5-02-99-060	MEMBERSHIP DUES & CONTRIBUTION TO ORGANIZATION	20,850.00
5-02-99-010	ADVERTISING, PROMOTIONAL AND MARKETING EXPENSES	20,000.00
5-02-99-050	RENT/LEASE EXPENSE	5,000.00
5-02-99-030	REPRESENTATION EXPENSE	200,000.00
5-02-99-040	TRANSPORTATION & DELIVERY EXPENSE	10,000.00
5-02-99-070	SUBSCRIPTION EXPENSES	27,672.00
5-02-11-010	LEGAL SERVICES	30,000.00
5-02-11-020	AUDITING SERVICES	150,000.00
5-02-12-030	SECURITY SERVICES	300,000.00
5-02-11-990	OTHER PROFESSIONAL SERVICES	140,700.00
5-02-99-120	DIRECTOR'S AND COMMITTEE MEMBERS FEES	589,680.00
5-02-10-030	EXTRAORDINARY AND MISCELLANEOUS EXPENSES	98,400.00
5-02-15-010	TAXES DUTIES & LICENSES	562,537.00
5-02-15-020	FIDELITY BOND PREMIUMS	10,000.00
5-02-15-030	INSURANCE EXPENSE	75,000.00
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	20,000.00
5-02-03-220	SEMI-EXPENDABLE FURNITURE, FIXTURES AND BOOK EXPENSES	51,000.00
5-02-03-210	SEMI-EXPENDABLE MACHINERY AND EQUIPMENT EXPENSES	722,500.00
5-02-13-030	REPAIRS & MAINTENANCE - INFRASTRUCTURE ASSETS	598,095.00
5-02-13-040	REPAIRS & MAINTENANCE - BUILDING AND OTHER STRUCTURES	100,000.00
5-02-13-050	REPAIRS & MAINTENANCE - MACHINERY AND EQUIPMENT	417,500.00
5-02-13-060	REPAIRS & MAINTENANCE - TRANSPORTATION EQUIPMENT	75,000.00
5-02-13-070	REPAIRS & MAINTENANCE - FURNITURES AND FIXTURES	15,000.00
<b>TOTAL MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>11,584,804.76</b>

Prepared by:

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*[Signature]*  
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### PROJECTED PERSONAL SERVICES EXPENSE BUDGET YEAR 2018

ACCT NO.	ACCOUNT TITLE	AMOUNT
5-01-01-010	SALARIES & WAGES - REGULAR	8,535,852.00
5-01-01-020	SALARIES & WAGES - CASUAL / CONTRACTUAL	239,020.00
5-01-02-010	PERSONNEL ECONOMIC RELIEF ALLOWANCE ( PERA)	864,000.00
5-01-02-020	REPRESENTATION ALLOWANCE (RA)	102,000.00
5-01-02-030	TRANSPORTATION ALLOWANCE (TA)	102,000.00
5-01-02-040	CLOTHING & UNIFORM ALLOWANCE	180,000.00
5-01-02-990	OTHER BONUSES & ALLOWANCES	1,408,627.00
5-01-02-100	HONORARIA	12,000.00
5-01-02-120	LONGEVITY PAY	11,927.00
5-01-02-150	CASH GIFT	180,000.00
5-01-02-140	YEAR END BONUS	711,895.00
5-01-03-010	RETIREMENT AND LIFE INSURANCE PREMIUMS	1,024,303.00
5-01-03-020	PAG - IBIG CONTRIBUTION	43,200.00
5-01-03-030	PHILHEALTH CONTRIBUTIONS	108,000.00
5-01-03-040	EMPLOYEE COMPENSATION INSURANCE PREMIUMS	43,200.00
5-01-04-030	TERMINAL LEAVE BENEFITS	857,705.00
5-01-04-990	OTHER PERSONNEL BENEFITS	6,500.00
	<b>TOTAL PERSONAL SERVICES EXPENSE</b>	<b>14,430,229.00</b>

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### PROJECTED FINANCIAL EXPENSE BUDGET YEAR 2018

ACCT NO.	ACCOUNT TITLE	AMOUNT
5-03-01-040	BANK CHARGES	3,000.00
5-03-01-020	INTEREST EXPENSE	237,128.00
	<b>TOTAL FINANCIAL EXPENSES</b>	<b>240,128.00</b>

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*su*

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