



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 2020

OPERATING REVENUES

WATERWORKS SYSTEM FEES	31,669,550.00	
LESS DISCOUNTS	57,260.00	
TOTAL INCOME FROM WATERWORKS SYSTEM FEES		31,612,290.00
OTHER BUSINESS INCOME	792,600.00	
FINES & PENALTIES-BUSINESS INCOME	475,044.00	1,267,644.00
TOTAL OPERATING REVENUES		32,879,934.00
LESS: OPERATING EXPENSES		
PERSONAL SERVICES	17,817,772.00	
MAINTENANCE & OTHER OPERATING EXPENSE	14,870,977.50	
TOTAL OPERATION AND MAINTENANCE EXPENSE		32,688,749.50
UTILITY OPERATING INCOME (LOSS)		191,184.50
ADD: OTHER INCOME		
INTEREST REVENUE	48,000.00	
MISCELLANEOUS INCOME	199,065.00	247,065.00
NET INCOME (LOSS) BEFORE INTEREST		438,249.50
LESS: FINANCIAL EXPENSES		134,996.00
NET INCOME (LOSS) FOR THE YEAR 2019		303,253.50

Prepared by:

AILEEN A. SIGUA

Sr. Corporate Accounts Analyst

Recommending Approval:

ENGR. MARLON J. ABESAMIS
General Manager

Approved:

For the Board of Directors:

LEONIDA A. ABELLO

Chairman - BOD



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PROJECTED CASH FLOW STATEMENT

BUDGET YEAR 2020

RECEIPTS

COLLECTION OF WATER BILLS	32,087,334.00	
COLLECTION OF OTHER BUSINESS INCOME	792,600.00	
INTEREST INCOME	48,000.00	
MISCELLANEOUS INCOME	199,065.00	
TOTAL RECEIPTS		33,126,999.00

DISBURSEMENTS

PERSONAL SERVICES	17,817,772.00	
MAINTENANCE & OTHER OPERATING EXPENSE	14,870,977.50	
FINANCIAL EXPENSES	134,996.00	
LOAN AMORTIZATION	940,792.00	
CAPEX	4,270,816.00	
RESERVES	629,007.00	
TOTAL DISBURSEMENTS		38,664,360.50

NET RECEIPT (DISBURSEMENT) **(5,537,361.50)**

CASH BALANCE-Beginning **8,000,000.00**

PROJECTED CASH BALANCE-Ending **2,462,638.50**

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PROJECTED OPERATING REVENUE

BUDGET YEAR 2020

ACCT NO.	ACCOUNT TITLE		AMOUNT
4-02-02-090	WATERWORKS SYSTEM FEES	31,669,550.00	
4-02-02-161	LESS: SALES DISCOUNTS (Senior Citizen)	57,260.00	31,612,290.00
	OTHER OPERATING REVENUES:		
4-02-02-990	OTHER BUSINESS INCOME	792,600.00	
4-02-02-230	FINES & PENALTIES-BUSINESS INCOME	475,044.00	1,267,644.00
	TOTAL OPERATING REVENUES		
	OTHER INCOME:		
4-02-02-210	INTEREST INCOME	48,000.00	
4-06-03-990	MISCELLANEOUS INCOME	199,065.00	247,065.00
	TOTAL REVENUES		33,126,999.00

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APPROPRIATION OF RESERVES & CAPITAL OUTLAY BUDGET YEAR 2020

CAPITAL OUTLAY

1. Plant Utility in Service		2,427,400.00
a. Pipeline Improvement (pipeline extension)	500,000.00	
b. Purchase of one (1) unit 6" Electromagnetic Flowmeter	165,000.00	
c. Construction of 100 cu.m. ground tank	1,500,000.00	
c. Purchase of Service Connection Materials for new service connections (200 units)	262,400.00	
2. Other Machinery & Equipment		515,000.00
a. Electro-Mechanical Equipment for Ground Tank (VFD)	265,000.00	
b. Digital Colorimeter	50,000.00	
c. Powerline Services	100,000.00	
d. Provision of Weather/Soundproof Canopy for 75 kva genset @ Poblacion pumping station	100,000.00	
3. Information and Communication Technology Equipment		633,416.00
a. Two (2) sets Desktop Computer	78,416.00	
b. One (1) Dot Matrix printer	35,000.00	
c. Three (3) units Data logger (mini-SCADA) @ P140,000.00/unit	420,000.00	
d. Two (2) units GSM Controller @ P50,000.00/unit	100,000.00	
4. Office Equipment		
a. One (1) unit HP Split type Aircon (Non-inverter)		45,000.00
5. Building & Other Structures		
b. Perimeter fence & improvements		150,000.00
6. Motor Vehicles		
a. Two (2) units Motorcycle with sidecar		200,000.00
7. Lot purchase		300,000.00
TOTAL		4,270,816.00

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**PROJECTED PERSONAL SERVICES EXPENSE
BUDGET YEAR 2020**

ACCT NO.	ACCOUNT TITLE	AMOUNT
5-01-01-010	SALARIES & WAGES - REGULAR	10,779,012.00
5-01-02-010	PERSONNEL ECONOMIC RELIEF ALLOWANCE (PERA)	888,000.00
5-01-02-020	REPRESENTATION ALLOWANCE (RA)	222,000.00
5-01-02-030	TRANSPORTATION ALLOWANCE (TA)	222,000.00
5-01-02-040	CLOTHING & UNIFORM ALLOWANCE	222,000.00
5-01-02-990	OTHER BONUSES & ALLOWANCES	1,702,372.00
5-01-02-100	HONORARIA	25,000.00
5-01-02-120	LONGEVITY	35,834.00
5-01-02-150	CASH GIFT	185,000.00
5-01-02-140	YEAR END BONUS	903,872.00
5-01-03-010	RETIREMENT AND LIFE INSURANCE PREMIUMS	1,297,782.00
5-01-03-020	PAG - IBIG CONTRIBUTION	44,400.00
5-01-03-030	PHILHEALTH CONTRIBUTIONS	138,300.00
5-01-03-040	EMPLOYEE COMPENSATION INSURANCE PREMIUMS	44,400.00
5-01-04-030	TERMINAL LEAVE BENEFITS	1,089,000.00
5-01-04-990	OTHER PERSONNEL BENEFITS	18,800.00
	TOTAL PERSONAL SERVICES EXPENSE	17,817,772.00

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**PROJECTED MAINTENANCE & OTHER
OPERATING EXPENSE
BUDGET YEAR 2020**

ACCT NO.	ACCOUNT TITLE	AMOUNT
5-02-01-010	TRAVELING EXPENSE - LOCAL	250,000.00
5-02-01-020	TRAVELING EXPENSE - FOREIGN	75,000.00
5-02-02-010	TRAINING EXPENSE	593,000.00
5-02-03-010	OFFICE SUPPLIES EXPENSE	185,000.00
5-02-03-020	ACCOUNTABLE FORMS EXPENSE	48,000.00
5-02-03-090	FUEL, OIL & LUBRICANTS EXPENSE	733,600.00
5-02-03-130	CHEMICALS AND FILTERING SUPPLIES EXPENSE	473,900.00
5-02-03-010	WATER EXPENSE	2,640,000.00
5-02-04-020	ELECTRICITY EXPENSE	5,537,662.50
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	246,588.00
5-02-05-040	CABLE, SATELLITE, TELEGRAPH AND RADIO EXPENSE	6,000.00
5-02-99-060	MEMBERSHIP DUES & CONTRIBUTION TO ORGANIZATION	19,025.00
5-02-99-010	ADVERTISING, PROMOTIONAL AND MARKETING EXPENSES	15,000.00
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	41,672.00
5-02-11-010	LEGAL SERVICES	30,000.00
5-02-11-020	AUDITING SERVICES	200,000.00
5-02-12-030	SECURITY SERVICES	336,000.00
5-02-11-990	OTHER PROFESSIONAL SERVICES	215,800.00
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	667,391.00
5-02-15-020	FIDELITY BOND PREMIUMS	18,225.00
5-02-15-030	INSURANCE EXPENSE	175,000.00
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	111,000.00
5-02-03-220	SEMI-EXPENDABLE FURNITURE, FIXTURES AND BOOK EXPENSES	26,000.00
5-02-03-210	SEMI-EXPENDABLE MACHINERY AND EQUIPMENT EXPENSES	465,000.00
5-02-13-030	REPAIRS & MAINTENANCE - INFRASTRUCTURE ASSETS	147,734.00
5-02-13-040	REPAIRS & MAINTENANCE - BUILDING AND OTHER STRUCTURES	108,600.00
5-02-13-050	REPAIRS & MAINTENANCE - MACHINERY AND EQUIPMENT	477,500.00
5-02-13-060	REPAIRS & MAINTENANCE - TRANSPORTATION EQUIPMENT	100,000.00
5-02-13-070	REPAIRS & MAINTENANCE - FURNITURES AND FIXTURES	15,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		14,870,977.50

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PROJECTED FINANCIAL EXPENSE BUDGET YEAR 2020

ACCT NO.	ACCOUNT TITLE	AMOUNT
5-03-01-040	BANK CHARGES	3,000.00
5-03-01-020	INTEREST EXPENSE	131,996.00
	TOTAL FINANCIAL EXPENSES	134,996.00

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