



PENARANDA WATER DISTRICT

Center St. Poblacion IL Penaranda, Nueva Ecija

Telefax No. (044) 940-4049; 940-0871

Email Add. pwd1987@yahoo.com.ph

Website:pwd.gov.ph

PROJECTED INCOME & EXPENSE CASH BUDGET

BUDGET YEAR 2022

OPERATING REVENUES

WATERWORKS SYSTEM FEES	34,264,780.00	
LESS DISCOUNTS	57,260.00	
TOTAL INCOME FROM WATERWORKS SYSTEM FEES		34,207,520.00
OTHER BUSINESS INCOME	792,000.00	
FINES & PENALTIES-BUSINESS INCOME	514,000.00	1,306,000.00
TOTAL OPERATING REVENUES		35,513,520.00
LESS: OPERATING EXPENSES		
PERSONNEL SERVICES	19,893,928.00	
MAINTENANCE & OTHER OPERATING EXPENSE	13,784,117.00	
TOTAL OPERATION AND MAINTENANCE EXPENSE		33,678,045.00
UTILITY OPERATING INCOME (LOSS)		1,835,475.00
ADD: OTHER INCOME		
INTEREST REVENUE	20,800.00	
MISCELLANEOUS INCOME	215,170.00	235,970.00
NET INCOME (LOSS) BEFORE INTEREST		2,071,445.00
LESS: FINANCIAL EXPENSES		12,956.00
NET INCOME (LOSS) FOR THE YEAR 2019		2,058,489.00

Prepared by:


AILEEN A. SIGUA

Senior Corporate Accounts Analyst

Reviewed by:



MARILYN E. GERONIMO
Division Manager C
Administrative, Finance and Commercial

Recommending Approval:


ENGR. MARLON J. ABESAMIS
General Manager

Approved:

For the Board of Directors:


JOVITA N. CALUNGCAGUIN
Chairperson-BOD



PENARANDA WATER DISTRICT

Gomez St. Poblacion II, Penaranda, Nueva Ecja
Telefax No. (044) 940-4049, 940-0971
Email Add. pwad1987@yahoo.com.ph
Website: pwad.gov.ph

PROJECTED OPERATING REVENUE BUDGET YEAR 2022

ACCT NO.	ACCOUNT TITLE		AMOUNT
4-02-02-090	WATERWORKS SYSTEM FEES	34,264,780.00	
4-02-02-161	LESS: SALES DISCOUNTS (Senior Citizen)	57,260.00	34,207,520.00
OTHER OPERATING REVENUES:			
4-02-02-990	OTHER BUSINESS INCOME	792,000.00	
4-02-02-230	FINES & PENALTIES-BUSINESS INCOME	514,000.00	1,306,000.00
TOTAL OPERATING REVENUES			35,513,520.00
OTHER INCOME:			
4-02-02-210	INTEREST INCOME	20,800.00	
4-06-03-990	MISCELLANEOUS INCOME	215,170.00	235,970.00
TOTAL REVENUES			35,749,490.00

Prepared by:

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MARILYN E. GERONIMO

Division Manager C

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PROJECTED CASH FLOW STATEMENT

BUDGET YEAR 2022

RECEIPTS

COLLECTION OF WATER BILLS	34,721,520.00	
COLLECTION OF OTHER BUSINESS INCOME	792,000.00	
INTEREST INCOME	20,800.00	
MISCELLANEOUS INCOME	215,170.00	
TOTAL RECEIPTS		35,749,490.00

DISBURSEMENTS

PERSONNEL SERVICES	19,893,928.00	
MAINTENANCE & OTHER OPERATING EXPENSE	13,784,117.00	
FINANCIAL EXPENSES	12,956.00	
LOAN AMORTIZATION	714,348.92	
CAPEX	4,813,640.00	
RESERVES	682,867.00	
TOTAL DISBURSEMENTS		39,901,856.92

NET RECEIPT (DISBURSEMENT) **(4,152,366.92)**

CASH BALANCE-Beginning **6,500,000.00**

PROJECTED CASH BALANCE-Ending **2,347,633.08**

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ENGR. MARLON J. ABESAMIS
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PENARANDA WATER DISTRICT

Genex St. Poblacion II, Penaranda, Nueva Ecja
Telefax No. (044) 940-4049, 940-0977
Email: Adm. pwd1987@yahoo.com.ph
Website: pwd.gov.ph

APPROPRIATION OF RESERVES & CAPITAL OUTLAY BUDGET YEAR 2022

CAPITAL OUTLAY

1. Plant Utility in Service		2,060,640.00
a. Pipeline s and Appurtenances	1,500,000.00	
c. Purchase of New Service Connection Materials (200 units)	560,640.00	
2. Information and Communication Technology Equipment		100,000.00
a. One (1) set Desktop Computer	50,000.00	
a. One (1) unit Laptop	50,000.00	
3. Office Equipment		85,000.00
a. One (1) unit Multi Media Projector	20,000.00	
b. CCTV Surveillance Camera & Other Accessories	65,000.00	
4. Other Machinery & Equipment		1,400,000.00
a. Improvement & Rehabilitation of Electro-Mechanical Equipment to be programmed	1,000,000.00	
b. One (1) unit 25hp Variable Frequency Drive	200,000.00	
c. One (1) unit 17.5 Submersible Pump and Motor Assembly	200,000.00	
5. Furniture and Fixtures		70,000.00
a. One (1) unit Safety Vault	70,000.00	
6. Power Supply System		998,000.00
a. 20-25kw Grid Tie Roof Solar PV System	998,000.00	
7. Motor Vehicles		100,000.00
a. One(1) unit Motorcycle with sidecar	100,000.00	
TOTAL		4,813,640.00

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PENARANDA WATER DISTRICT

Corner St. Poblacion II, Penaranda, Nueva Ecija
Telefax No. (044) 940-4049; 940-0971
Email Add: pwwd1987@yahoo.com.ph
Website: pwwd.gov.ph

PROJECTED PERSONNEL SERVICES EXPENSE BUDGET YEAR 2022


ACCT NO.	ACCOUNT TITLE	AMOUNT
5-01-01-010	SALARIES & WAGES - REGULAR	11,615,244.00
5-01-02-010	PERSONNEL ECONOMIC RELIEF ALLOWANCE (PERA)	936,000.00
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	234,000.00
5-01-02-160	MID-YEAR BONUS	967,937.00
5-02-02-170	DIRECTOR'S AND COMMITTEE MEMBERS FEES	589,680.00
5-01-02-990	OTHER BONUSES & ALLOWANCES	883,080.00
5-01-02-100	HONORARIA	25,000.00
5-01-02-120	LONGEVITY	5,064.00
5-01-02-150	CASH GIFT	195,000.00
5-01-02-140	YEAR END BONUS	968,584.00
5-01-03-010	RETIREMENT AND LIFE INSURANCE PREMIUMS	1,394,761.00
5-01-03-020	PAG - IBIG CONTRIBUTION	46,800.00
5-01-03-030	PHILHEALTH CONTRIBUTIONS	224,991.00
5-01-03-040	EMPLOYEE COMPENSATION INSURANCE PREMIUMS	46,800.00
5-01-04-030	TERMINAL LEAVE BENEFITS	1,166,967.00
5-01-04-990	OTHER PERSONNEL BENEFITS	150,020.00
TOTAL PERSONNEL SERVICES EXPENSE		19,893,928.00

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Website: pwc1.gov.ph

**PROJECTED MAINTENANCE & OTHER
OPERATING EXPENSE
BUDGET YEAR 2022**

ACCT NO.	ACCOUNT TITLE	AMOUNT
5-02-01-010	TRAVELING EXPENSE - LOCAL	100,000.00
5-02-02-010	TRAINING EXPENSES	225,000.00
5-02-03-010	OFFICE SUPPLIES EXPENSES	109,879.00
5-02-03-280	HOUSEKEEPING/CLEANING SUPPLIES EXPENSES	94,586.00
5-02-03-020	ACCOUNTABLE FORMS EXPENSES	63,450.00
5-02-03-030	NON-ACCOUNTABLE FORMS EXPENSES	24,950.00
5-02-03-090	FUEL, OIL & LUBRICANTS EXPENSES	700,300.00
5-02-03-130	CHEMICALS AND FILTERING SUPPLIES EXPENSES	1,130,800.00
5-02-03-270	SUPPLIES AND MATERIALS FOR WATER SYSTEMS OPERATIONS EXPENSE	540,000.00
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	129,800.00
5-02-04-020	ELECTRICITY EXPENSES	6,910,956.00
5-02-04-990	OTHER UTILITY EXPENSES	3,600.00
5-02-05-010	POSTAGE & COURIER SERVICES	3,000.00
5-02-05-020	TELEPHONE EXPENSES	307,188.00
5-02-99-060	MEMBERSHIP DUES & CONTRIBUTION TO ORGANIZATION	18,950.00
5-02-99-010	ADVERTISING, PROMOTIONAL AND MARKETING EXPENSES	15,000.00
5-02-99-050	RENT/LEASE EXPENSES	5,000.00
5-02-99-030	REPRESENTATION EXPENSES	200,000.00
5-02-99-040	TRANSPORTATION & DELIVERY EXPENSES	10,000.00
5-02-99-070	SUBSCRIPTION EXPENSES	44,672.00
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	233,600.00
5-02-10-030	EXTRAORDINARY AND MISCELLANEOUS EXPENSES	116,400.00
5-02-15-010	TAXES DUTIES & LICENSES	713,000.00
5-02-15-020	FIDELITY BOND PREMIUMS	18,325.00
5-02-15-030	INSURANCE/REINSURANCE EXPENSES	178,000.00
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	171,536.00
5-02-03-220	SEMI-EXPENDABLE FURNITURE, FIXTURES AND BOOK EXPENSES	14,000.00
5-02-03-210	SEMI-EXPENDABLE MACHINERY AND EQUIPMENT EXPENSES	52,000.00
5-02-13-030	REPAIRS & MAINTENANCE - INFRASTRUCTURE ASSETS	323,725.00
5-02-13-040	REPAIRS & MAINTENANCE - BUILDING AND OTHER STRUCTURES	115,400.00
5-02-13-050	REPAIRS & MAINTENANCE - MACHINERY AND EQUIPMENT	530,000.00
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		13,784,117.00

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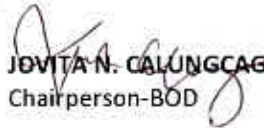

MARILYN E. GERONIMODivision Manager C
Administrative, Finance and Commercial

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PROJECTED FINANCIAL EXPENSE BUDGET YEAR 2022

ACCT NO.	ACCOUNT TITLE	AMOUNT
5-03-01-020	INTEREST EXPENSE	12,956.00
	TOTAL FINANCIAL EXPENSES	12,956.00

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