



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 2023

OPERATING REVENUES

WATERWORKS SYSTEM FEES	39,182,594.00	
LESS DISCOUNTS	<u>51,050.00</u>	
TOTAL INCOME FROM WATERWORKS SYSTEM FEES		39,131,544.00
OTHER BUSINESS INCOME	882,000.00	
FINES & PENALTIES-BUSINESS INCOME	<u>588,000.00</u>	1,470,000.00
TOTAL OPERATING REVENUES		40,601,544.00
LESS: OPERATING EXPENSES		
PERSONNEL SERVICES	20,922,091.00	
MAINTENANCE & OTHER OPERATING EXPENSE	18,550,035.00	
TOTAL OPERATION AND MAINTENANCE EXPENSE		39,472,126.00
UTILITY OPERATING INCOME (LOSS)		1,129,418.00
ADD: OTHER INCOME		
INTEREST REVENUE	28,800.00	
MISCELLANEOUS INCOME	<u>239,168.00</u>	267,968.00
NET INCOME (LOSS) BEFORE INTEREST		1,397,386.00
LESS: FINANCIAL EXPENSES		6,000.00
NET INCOME (LOSS) FOR THE YEAR 2023		1,391,386.00

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



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PROJECTED CASH FLOW STATEMENT

BUDGET YEAR 2023

RECEIPTS

COLLECTION OF WATER BILLS	39,131,544.00	
COLLECTION OF OTHER BUSINESS INCOME	882,000.00	
INTEREST INCOME	28,800.00	
COLLECTION OF FINES AND PENALTIES	588,000.00	
MISCELLANEOUS INCOME	239,168.00	
TOTAL RECEIPTS		40,869,512.00

DISBURSEMENTS

PERSONNEL SERVICES	20,922,091.00	
MAINTENANCE & OTHER OPERATING EXPENSE	18,550,035.00	
FINANCIAL EXPENSES	6,000.00	
LOAN AMORTIZATION	243,576.00	
CAPEX	5,066,530.00	
RESERVES	784,000.00	
TOTAL DISBURSEMENTS		45,572,232.00

NET RECEIPT (DISBURSEMENT) **(4,702,720.00)**

CASH BALANCE-Beginning **9,000,000.00**

PROJECTED CASH BALANCE-Ending **4,297,280.00**

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PROJECTED OPERATING REVENUE BUDGET YEAR 2023

ACCT NO.	ACCOUNT TITLE		AMOUNT
4-02-02-090	WATERWORKS SYSTEM FEES	39,182,594.00	
4-02-02-161	LESS: SALES DISCOUNTS (Senior Citizen)	<u>51,050.00</u>	39,131,544.00
OTHER OPERATING REVENUES:			
4-02-02-990	OTHER BUSINESS INCOME	882,000.00	
4-02-02-230	FINES & PENALTIES-BUSINESS INCOME	<u>588,000.00</u>	1,470,000.00
TOTAL OPERATING REVENUES			40,601,544.00
OTHER INCOME:			
4-02-02-210	INTEREST INCOME	28,800.00	
4-06-03-990	MISCELLANEOUS INCOME	<u>239,168.00</u>	267,968.00
TOTAL REVENUES			40,869,512.00

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APPROPRIATION OF RESERVES & CAPITAL OUTLAY BUDGET YEAR 2023

CAPITAL OUTLAY

1. Plant Utility in Service		2,201,530.00
a. Pipeline s and Appurtenances	1,500,000.00	
c. Purchase of New Service Connection Materials (220 units)	701,530.00	
2. Information and Communication Technology Equipment		55,000.00
a. One (1) unit Laptop	55,000.00	
3. Office Equipment		100,000.00
a. One (1) unit 4in1 Copier	100,000.00	
4. Other Machinery & Equipment		2,460,000.00
a. SCADA-RTU (Sto. Tomas, Poblacion IV, Sinasajan)	2,150,000.00	
b. One (1) unit 6" diameter Electromagnetic Flowmeter	150,000.00	
c. Two (2) units Chlorinator/Dosing Pump (Motor Driven)	160,000.00	
5. Motor Vehicles		180,000.00
a. Two(2) units Motorcycle	180,000.00	
6. Intangible Assets		70,000.00
a. GIS Software	70,000.00	
TOTAL		5,066,530.00

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PROJECTED PERSONNEL SERVICES EXPENSE BUDGET YEAR 2023

ACCT NO.	ACCOUNT TITLE	AMOUNT
5-01-01-010	SALARIES & WAGES - REGULAR	12,301,200.00
5-01-02-010	PERSONNEL ECONOMIC RELIEF ALLOWANCE (PERA)	960,000.00
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	240,000.00
5-01-02-160	MID-YEAR BONUS	1,030,189.00
5-02-02-170	DIRECTOR'S AND COMMITTEE MEMBERS FEES	589,680.00
5-01-02-990	OTHER BONUSES & ALLOWANCES	929,623.00
5-01-02-100	HONORARIA	25,000.00
5-01-02-120	LONGEVITY	31,049.00
5-01-02-150	CASH GIFT	200,000.00
5-01-02-140	YEAR END BONUS	1,030,189.00
5-01-03-010	RETIREMENT AND LIFE INSURANCE PREMIUMS	1,484,000.00
5-01-03-020	PAG - IBIG CONTRIBUTION	48,000.00
5-01-03-030	PHILHEALTH CONTRIBUTIONS	267,361.00
5-01-03-040	EMPLOYEE COMPENSATION INSURANCE PREMIUMS	48,000.00
5-01-04-030	TERMINAL LEAVE BENEFITS	1,242,000.00
5-01-04-990	OTHER PERSONNEL BENEFITS	51,800.00
	TOTAL PERSONNEL SERVICES EXPENSE	20,922,091.00

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**PROJECTED MAINTENANCE & OTHER
OPERATING EXPENSE
BUDGET YEAR 2023**

ACCT NO.	ACCOUNT TITLE	AMOUNT
5-02-01-010	TRAVELING EXPENSE - LOCAL	250,000.00
5-02-02-010	TRAINING EXPENSES	490,000.00
5-02-03-010	OFFICE SUPPLIES EXPENSES	122,000.00
5-02-03-280	HOUSEKEEPING/CLEANING SUPPLIES EXPENSES	91,000.00
5-02-03-020	ACCOUNTABLE FORMS EXPENSES	98,600.00
5-02-03-030	NON-ACCOUNTABLE FORMS EXPENSES	24,950.00
5-02-03-090	FUEL, OIL & LUBRICANTS EXPENSES	321,400.00
5-02-03-130	CHEMICALS AND FILTERING SUPPLIES EXPENSES	1,200,340.00
5-02-03-270	SUPPLIES AND MATERIALS FOR WATER SYSTEMS OPERATIONS EXPENSE	650,000.00
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	70,000.00
5-02-04-020	ELECTRICITY EXPENSES	180,000.00
5-02-04-990	OTHER UTILITY EXPENSES	6,000.00
5-02-05-010	POSTAGE & COURIER SERVICES	3,000.00
5-02-05-020	TELEPHONE EXPENSES	299,400.00
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES	52,800.00
5-02-09-010	GENERATION, TRANSMISSION, DISTRIBUTION EXPENSE	10,359,862.00
5-02-99-060	MEMBERSHIP DUES & CONTRIBUTION TO ORGANIZATION	20,200.00
5-02-99-010	ADVERTISING, PROMOTIONAL AND MARKETING EXPENSES	20,000.00
5-02-99-050	RENT/LEASE EXPENSES	5,000.00
5-02-99-030	REPRESENTATION EXPENSES	200,000.00
5-02-99-040	TRANSPORATION & DELIVERY EXPENSES	10,000.00
5-02-99-070	SUBSCRIPTION EXPENSES	191,672.00
5-02-11-010	LEGAL SERVICES	30,000.00
5-02-11-020	AUDITING SERVICES	200,000.00
5-02-12-030	SECURITY SERVICES	384,000.00
5-02-11-990	OTHER PROFESSIONAL SERVICES	200,000.00
5-02-10-030	EXTRAORDINARY AND MISCELLANEOUS EXPENSES	116,400.00
5-02-15-010	TAXES DUTIES & LICENSES	715,820.00
5-02-15-020	FIDELITY BOND PREMIUMS	18,600.00
5-02-15-030	INSURANCE/REINSURANCE EXPENSES	228,000.00
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	20,000.00
5-02-03-220	SEMI-EXPENDABLE FURNITURE, FIXTURES AND BOOK EXPENSES	20,600.00
5-02-03-210	SEMI-EXPENDABLE MACHINERY AND EQUIPMENT EXPENSES	342,000.00
5-02-13-030	REPAIRS & MAINTENANCE - INFRASTRUCURE ASSETS	812,991.00
5-02-13-040	REPAIRS & MAINTENANCE - BUILDING AND OTHER STRUCTURES	115,400.00
5-02-13-050	REPAIRS & MAINTENANCE - MACHINERY AND EQUIPMENT	540,000.00
5-02-13-060	REPAIRS & MAINTENANCE - TRANSPORTATION EQUIPMENT	120,000.00
5-02-13-070	REPAIRS & MAINTENANCE - FURNITURES AND FIXTURES	20,000.00
	TOTAL MAINTENANCE & OTHER OPERATING EXPENSES	18,550,035.00

Prepared by:

gcs
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gm
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PROJECTED FINANCIAL EXPENSE BUDGET YEAR 2023

ACCT NO.	ACCOUNT TITLE	AMOUNT
5-03-01-040	BANK CHARGES	6,000.00
	TOTAL FINANCIAL EXPENSES	6,000.00

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