



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 OPERATING REVENUE BUDGET YEAR 2017

ACCT NO.	ACCOUNT TITLE	AMOUNT	AMOUNT
639	INCOME FROM WATERWORKS SYSTEM/ WATER SALES	24,440,988.00	
956	LESS: OTHER DISCOUNTS (Senior Citizen)	61,400.00	24,379,588.00
	OTHER OPERATING REVENUES:		
649	OTHER BUSINESS INCOME	554,400.00	
650	FINES & PENALTIES	366,615.00	921,015.00
	TOTAL OPERATING REVENUES		
	OTHER INCOME:		
664	INTEREST INCOME	30,000.00	
678	MISCELLANEOUS INCOME	233,845.00	263,845.00
	TOTAL REVENUES		25,564,448.00

Prepared by:

AILEEN L. ABELLO

Corporate Accounts Analyst

Recommending Approval:

MARLON J. ABESAMIS

General Manager

Approved:

For the Board of Directors:

FELIX A. CORPUZ

Chairman - BOD



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PROJECTED CASH FLOW STATEMENT

BUDGET YEAR 2017

RECEIPTS

COLLECTION OF WATER BILLS	24,746,203.00	
COLLECTION OF OTHER BUSINESS INCOME	554,400.00	
INTEREST INCOME	30,000.00	
MISCELLANEOUS INCOME	233,845.00	
TOTAL RECEIPTS		25,564,448.00

DISBURSEMENTS

PERSONAL SERVICES	13,634,744.00	
MAINTENANCE & OTHER OPERATING EXPENSE	8,827,411.00	
FINANCIAL EXPENSES	286,587.00	
LOAN AMORTIZATION	1,072,788.00	
CAPEX	4,055,650.00	
RESERVES	488,820.00	
TOTAL DISBURSEMENTS		28,366,000.00

NET RECEIPT (DISBURSEMENT) **(2,801,552.00)**


CASH BALANCE-Beginning **5,000,000.00**

PROJECTED CASH BALANCE-Ending **2,198,448.00**

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PROJECTED INCOME & EXPENSE CASH BUDGET BUDGET YEAR 2017

OPERATING REVENUES


INCOME FROM WATERWORKS SYSTEM	24,440,988.00	
LESS DISCOUNTS	61,400.00	
TOTAL INCOME FROM WATERWORKS SYSTEM	24,379,588.00	
 OTHER BUSINESS INCOME	 554,400.00	
FINES & PENALTIES	366,615.00	
TOTAL OPERATING REVENUES		25,300,603.00
 LESS: OPERATING EXPENSES		
PERSONAL SERVICES	13,634,744.00	
MAINTENANCE & OTHER OPERATING EXPENSE	8,827,411.00	
TOTAL OPERATION AND MAINTENANCE EXPENSE		22,462,155.00
UTILITY OPERATING INCOME (LOSS)		2,838,448.00
 ADD: OTHER INCOME		
INTEREST REVENUE	30,000.00	
MISCELLANEOUS INCOME	233,845.00	
NET INCOME (LOSS) BEFORE INTEREST		3,102,293.00
LESS: FINANCIAL EXPENSES		286,587.00
NET INCOME (LOSS) BEFORE RESERVES		2,815,706.00
LESS: RESERVES		488,820.00
NET INCOME (LOSS) FOR THE YEAR 2015		2,326,886.00

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
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PROJECTED FINANCIAL EXPENSE BUDGET YEAR 2017

ACCT NO.	ACCOUNT TITLE	AMOUNT
951	OTHER FINANCIAL EXPENSES	3,000.00
975	INTEREST ON LONG TERM DEBT	283,587.00
	TOTAL FINANCIAL EXPENSES	286,587.00


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PEÑARANDA WATER DISTRICT

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PROJECTED PERSONAL SERVICES EXPENSE BUDGET YEAR 2017

ACCT NO.	ACCOUNT TITLE	AMOUNT
701	SALARIES & WAGES - REGULAR	7,755,936.00
706	SALARIES & WAGES - CONTRACTUAL	396,000.00
711	PERSONNEL ECONOMIC RELIEF ALLOWANCE (PERA)	816,000.00
713	REPRESENTATION ALLOWANCE	102,000.00
714	TRANSPORTATION ALLOWANCE	102,000.00
715	CLOTHING & UNIFORM ALLOWANCE	170,000.00
719	OTHER BONUSES & ALLOWANCES	1,463,559.00
720	HONORARIA	25,000.00
722	LONGEVITY PAY	21,474.00
724	CASH GIFT	170,000.00
725	YEAR END BONUS	655,559.00
731	LIFE & RETIREMENT INSURANCE CONTRIBUTION	933,637.00
732	PAG - IBIG CONTRIBUTION	40,800.00
733	PHILHEALTH CONTRIBUTIONS	87,150.00
734	ECC CONTRIBUTIONS	40,800.00
742	TERMINAL LEAVE BENEFITS	789,829.00
749	OTHER PERSONNEL BENEFITS	65,000.00
	TOTAL PERSONAL SERVICES EXPENSE	13,634,744.00

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**PENARANDA WATER DISTRICT**

Gomez St. Poblacion II, Penaranda, Nueva Ecija

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**PROJECTED MAINTENANCE & OTHER
OPERATING EXPENSE
BUDGET YEAR 2017**

ACCT NO.	ACCOUNT TITLE	AMOUNT
751	TRAVELING EXPENSE - LOCAL	120,000.00
753	TRAINING EXPENSE	300,000.00
755	OFFICE SUPPLIES EXPENSE	178,868.00
756	ACCOUNTABLE FORMS	66,200.00
761	GASOLINE, OIL , FUEL & LUBRICANTS EXPENSE	588,200.00
765	OTHER SUPPLIES EXPENSE	400,600.00
767	ELECTRICITY EXPENSE	3,887,696.00
768	COOKING GAS EXPENSE	7,200.00
771	POSTAGE & DELIVERIES	3,000.00
772	TELEPHONE EXPENSES - LANDLINE	60,000.00
773	TELEPHONE EXPENSES - MOBILE	144,000.00
775	CABLE EXPENSE	6,000.00
778	MEMBERSHIP DUES & CONTRIBUTION TO ORGANIZATION	20,500.00
780	ADVERTISING EXPENSE	20,000.00
782	RENT EXPENSE	5,000.00
783	REPRESENTATION EXPENSE	200,000.00
784	TRANSPORATION & DELIVERY EXPENSE	10,000.00
786	SUBSCRIPTION EXPENSES	17,672.00
791	LEGAL SERVICES	30,000.00
792	AUDITING SERVICES	150,000.00
797	SECURITY SERVICES	288,000.00
799	OTHER PROFESSIONAL SERVICES	122,700.00
800	COUNCIL/BOARD MEMBERS ALLOWANCES & BENEFITS	593,770.00
884	MISCELLANEOUS EXPENSES	72,000.00
891	TAXES DUTIES & LICENSES	515,820.00
892	FIDELITY BOND	10,000.00
893	INSURANCE EXPENSE	75,000.00
811	REPAIRS & MAINTENANCE - OFFICE BUILDING	50,000.00
821	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	30,000.00
822	REPAIRS & MAINTENANCE - FURNITURES & FIXTURES	15,000.00
823	REPAIRS & MAINTENANCE - IT EQUIPMENT & SOFTWARE	15,000.00
826	REPAIRS & MAINTENANCE - MACHINERY & EQUIPMENT	302,500.00
840	REPAIRS & MAINTENANCE - OTHER MACHINERIES & EQUIPT.	20,000.00
841	REPAIRS & MAINTENANCE - MOTOR VEHICLES	75,000.00
850	REPAIRS & MAINTENANCE - OPPE	407,685.00
969	OTHER MAINTENANCE AND OPERATING EXPENSES	20,000.00
	TOTAL MAINTENANCE & OTHER OPERATING EXPENSES	8,827,411.00

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[Signature]
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APPROPRIATION OF RESERVES & CAPITAL OUTLAY BUDGET YEAR 2017

CAPITAL OUTLAY

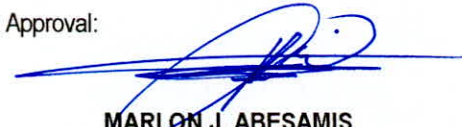
1	Water Meters:		
	a.) For New Service Connection (200 pcs @ P1,000.00 each)	200,000.00	
	b.) For "Palit Metro" (500 pcs @ P1,000.00 each)	500,000.00	700,000.00
2	Purchase of Service Connection Materials (200 units @ P3,278.25/unit)		655,650.00
3	Water Treatment Equipment (Dosing Pump)		150,000.00
4	Pipelines (ls.)		500,000.00
5	Roofing and Wall of Roofdeck		1,400,000.00
6	Read and Bill Software		250,000.00
7	Furniture and Fixtures		80,000.00
8	IT Equipment		120,000.00
9	Office Equipment (scanner, shredding machine)		200,000.00
	TOTAL		4,055,650.00

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