



PENARANDA WATER DISTRICT

Gonzalez St. Poblacion II, Penaranda, 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 2021

OPERATING REVENUES

| | | |
|---|---------------|----------------------|
| WATERWORKS SYSTEM FEES | 34,159,532.00 | |
| LESS DISCOUNTS | 57,260.00 | |
| TOTAL INCOME FROM WATERWORKS SYSTEM FEES | | 34,102,272.00 |
| OTHER BUSINESS INCOME | 789,000.00 | |
| FINES & PENALTIES-BUSINESS INCOME | 512,393.00 | 1,301,393.00 |
| TOTAL OPERATING REVENUES | | 35,403,665.00 |
| LESS: OPERATING EXPENSES | | |
| PERSONAL SERVICES | 18,630,421.00 | |
| MAINTENANCE & OTHER OPERATING EXPENSE | 14,519,620.50 | |
| TOTAL OPERATION AND MAINTENANCE EXPENSE | | 33,150,041.50 |
| UTILITY OPERATING INCOME (LOSS) | | 2,253,623.50 |
| ADD: OTHER INCOME | | |
| INTEREST REVENUE | 20,800.00 | |
| MISCELLANEOUS INCOME | 212,511.00 | 233,311.00 |
| NET INCOME (LOSS) BEFORE INTEREST | | 2,486,934.50 |
| LESS: FINANCIAL EXPENSES | | 75,627.00 |
| NET INCOME (LOSS) FOR THE YEAR 2019 | | 2,411,307.50 |

Prepared by:

AILEEN A. SIGUA

Sr. 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:

LEONIDA A. ABELLO
Chairman - BOD



PENARANDA WATER DISTRICT

Gomez St. Poblacion II, Penaranda, Nueva Ecija
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Email Add. pwwd1987@yahoo.com.ph
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PROJECTED CASH FLOW STATEMENT

BUDGET YEAR 2021

RECEIPTS

| | | |
|-------------------------------------|---------------|----------------------|
| COLLECTION OF WATER BILLS | 34,614,665.00 | |
| COLLECTION OF OTHER BUSINESS INCOME | 789,000.00 | |
| INTEREST INCOME | 20,800.00 | |
| MISCELLANEOUS INCOME | 212,511.00 | |
| TOTAL RECEIPTS | | 35,636,976.00 |

DISBURSEMENTS

| | | |
|---------------------------------------|---------------|----------------------|
| PERSONAL SERVICES | 18,630,421.00 | |
| MAINTENANCE & OTHER OPERATING EXPENSE | 14,519,620.50 | |
| FINANCIAL EXPENSES | 75,627.00 | |
| LOAN AMORTIZATION | 1,000,161.00 | |
| CAPEX | 5,248,058.00 | |
| RESERVES | 683,191.00 | |
| TOTAL DISBURSEMENTS | | 40,157,078.50 |

NET RECEIPT (DISBURSEMENT) **(4,520,102.50)**

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

PROJECTED CASH BALANCE-Ending **1,979,897.50**

Prepared by:

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MARILYN E. GERONIMO
Division Manager C
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Marlon J. Abesamis
ENGR. MARLON J. ABESAMIS
General Manager

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For the Board of Directors:

Leonida A. Abello
LEONIDA A. ABELLO
Chairman - BOD



PEÑARANDA WATER DISTRICT

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PROJECTED OPERATING REVENUE

BUDGET YEAR 2021

| ACCT NO. | ACCOUNT TITLE | | AMOUNT |
|---------------------------|--|---------------|---------------|
| 4-02-02-090 | WATERWORKS SYSTEM FEES | 34,159,532.00 | |
| 4-02-02-161 | LESS: SALES DISCOUNTS (Senior Citizen) | 57,260.00 | 34,102,272.00 |
| OTHER OPERATING REVENUES: | | | |
| 4-02-02-990 | OTHER BUSINESS INCOME | 789,000.00 | |
| 4-02-02-230 | FINES & PENALTIES-BUSINESS INCOME | 512,393.00 | 1,301,393.00 |
| TOTAL OPERATING REVENUES | | | 35,403,665.00 |
| OTHER INCOME: | | | |
| 4-02-02-210 | INTEREST INCOME | 20,800.00 | |
| 4-06-03-990 | MISCELLANEOUS INCOME | 212,511.00 | 233,311.00 |
| TOTAL REVENUES | | | 35,636,976.00 |

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
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APPROPRIATION OF RESERVES & CAPITAL OUTLAY BUDGET YEAR 2021

CAPITAL OUTLAY

| | | |
|--|--------------|---------------------|
| 1. Plant Utility in Service | | 2,921,058.00 |
| a. Pipeline Improvement (pipeline extension) | 300,000.00 | |
| b. Construction of 150 cu.m. steel bolted ground tank | 2,250,000.00 | |
| c. Purchase of New Service Connection Materials (200 units) | 371,058.00 | |
| 2. Information and Communication Technology Equipment | | 42,000.00 |
| a. One (1) set Desktop Computer | 42,000.00 | |
| 3. Office Equipment | | 160,000.00 |
| a. One (1) unit 2.5HP Split type Aircon (Non-inverter) | 50,000.00 | |
| b. One (1) unit 5TR 6HP Floor Mounted Aircon (Non-inverter) | 110,000.00 | |
| 4. Other Machinery & Equipment | | 2,025,000.00 |
| a. Electro-Mechanical Equipment for Ground Tank | 300,000.00 | |
| b. Two (2) units 50kva Generator Set | 1,350,000.00 | |
| c. One (1) unit Automatic Transfer Switch (Sinasakan) | 100,000.00 | |
| d. GSM Controller (2 units @ P50,000/unit) | 100,000.00 | |
| e. One (1) unit Dosing Pump | 75,000.00 | |
| f. Provision of Weather/Soundproof Canopy for 75kva Generator Set @ Poblacion pumping station | 100,000.00 | |
| 5. Motor Vehicles | | 100,000.00 |
| a. One(1) unit Motorcycle with sidecar | 100,000.00 | |
| TOTAL | | 5,248,058.00 |

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PROJECTED PERSONAL SERVICES EXPENSE BUDGET YEAR 2021

| ACCT NO. | ACCOUNT TITLE | AMOUNT |
|-------------|---|----------------------|
| 5-01-01-010 | SALARIES & WAGES - REGULAR | 11,248,536.00 |
| 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 |
| 5-01-02-990 | OTHER BONUSES & ALLOWANCES | 1,774,678.00 |
| 5-01-02-100 | HONORARIA | 25,000.00 |
| 5-01-02-120 | LONGEVITY | 10,605.00 |
| 5-01-02-150 | CASH GIFT | 195,000.00 |
| 5-01-02-140 | YEAR END BONUS | 939,178.00 |
| 5-01-03-010 | RETIREMENT AND LIFE INSURANCE PREMIUMS | 1,352,417.00 |
| 5-01-03-020 | PAG - IBIG CONTRIBUTION | 46,800.00 |
| 5-01-03-030 | PHILHEALTH CONTRIBUTIONS | 186,068.00 |
| 5-01-03-040 | EMPLOYEE COMPENSATION INSURANCE PREMIUMS | 46,800.00 |
| 5-01-04-030 | TERMINAL LEAVE BENEFITS | 1,131,539.00 |
| 5-01-04-990 | OTHER PERSONNEL BENEFITS | 59,800.00 |
| | TOTAL PERSONAL SERVICES EXPENSE | 18,630,421.00 |

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PROJECTED MAINTENANCE & OTHER OPERATING EXPENSE BUDGET YEAR 2021

| ACCT NO. | ACCOUNT TITLE | AMOUNT |
|---|---|----------------------|
| 5-02-01-010 | TRAVELING EXPENSE - LOCAL | 200,000.00 |
| 5-02-02-010 | TRAINING EXPENSE | 495,500.00 |
| 5-02-03-010 | OFFICE SUPPLIES EXPENSE | 192,210.00 |
| 5-02-03-020 | ACCOOUNTABLE FORMS EXPENSE | 48,000.00 |
| 5-02-03-090 | FUEL, OIL & LUBRICANTS EXPENSE | 756,300.00 |
| 5-02-03-130 | CHEMICALS AND FILTERING SUPPLIES EXPENSE | 874,600.00 |
| 5-02-04-020 | ELECTRICITY EXPENSE | 7,039,677.00 |
| 5-02-04-990 | OTHER UTILITY EXPENSE | 3,600.00 |
| 5-02-05-010 | POSTAGE & COURIER SERVICES | 3,000.00 |
| 5-02-05-020 | TELEPHONE EXPENSES | 292,188.00 |
| 5-02-05-040 | CABLE, SATELLITE, TELEGRAPH AND RADIO EXPENSE | 6,000.00 |
| 5-02-99-060 | MEMBERSHIP DUES & CONTRIBUTION TO ORGANIZATION | 18,575.00 |
| 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 | TRANSPORATION & 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 | 425,800.00 |
| 5-02-99-120 | DIRECTOR'S AND COMMITTEE MEMBERS FEES | 687,960.00 |
| 5-02-10-030 | EXTRAORDINARY AND MISCELLANEOUS EXPENSES | 98,400.00 |
| 5-02-15-010 | TAXES DUTIES & LICENSES | 718,000.00 |
| 5-02-15-020 | FIDELITY BOND PREMIUMS | 18,225.00 |
| 5-02-15-030 | INSURANCE EXPENSE | 178,000.00 |
| 5-02-99-990 | OTHER MAINTENANCE AND OPERATING EXPENSES | 230,084.00 |
| 5-02-03-220 | SEMI-EXPENDABLE FURNITURE, FIXTURES AND BOOK EXPENSES | 53,000.00 |
| 5-02-03-210 | SEMI-EXPENDABLE MACHINERY AND EQUIPMENT EXPENSES | 474,568.00 |
| 5-02-13-030 | REPAIRS & MAINTENANCE - INFRASTRUCURE ASSETS | 116,461.50 |
| 5-02-13-040 | REPAIRS & MAINTENANCE - BUILDING AND OTHER STRUCTURES | 116,800.00 |
| 5-02-13-050 | REPAIRS & MAINTENANCE - MACHINERY AND EQUIPMENT | 520,000.00 |
| 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 | | 14,519,620.50 |

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PROJECTED FINANCIAL EXPENSE BUDGET YEAR 2021

| ACCT NO. | ACCOUNT TITLE | AMOUNT |
|-------------|---------------------------------|------------------|
| 5-03-01-040 | BANK CHARGES | 3,000.00 |
| 5-03-01-020 | INTEREST EXPENSE | 72,627.00 |
| | TOTAL FINANCIAL EXPENSES | 75,627.00 |

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