



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 2024

OPERATING REVENUES

WATERWORKS SYSTEM FEES	39,882,524.00	
LESS DISCOUNTS	51,050.00	
TOTAL INCOME FROM WATERWORKS SYSTEM FEES		39,831,474.00

OTHER BUSINESS INCOME	882,000.00	
FINES & PENALTIES-BUSINESS INCOME	599,000.00	1,481,000.00

TOTAL OPERATING REVENUES **41,312,474.00**

LESS: OPERATING EXPENSES

PERSONNEL SERVICES	21,078,830.00
MAINTENANCE & OTHER OPERATING EXPENSE	17,319,266.00

TOTAL OPERATION AND MAINTENANCE EXPENSE **38,398,096.00**

UTILITY OPERATING INCOME (LOSS) **2,914,378.00**

ADD: OTHER INCOME

INTEREST REVENUE	20,800.00	
MISCELLANEOUS INCOME	243,779.00	264,579.00


NET INCOME (LOSS) BEFORE INTEREST **3,178,957.00**

LESS: FINANCIAL EXPENSES **6,000.00**

NON-CASH EXPENSES (Depreciation & Amortization of Assets) **2,800,000.00**

NET INCOME (LOSS) FOR THE YEAR 2023 **372,957.00**

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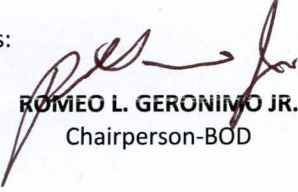

MARILYN E. GERONIMO
Division Manager C

Recommending Approval:


ENGR. MARLON J. ABESAMIS
General Manager

Approved:

For the Board of Directors:


ROMEO L. GERONIMO JR.
Chairperson-BOD



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PROJECTED CASH FLOW STATEMENT

BUDGET YEAR 2024

RECEIPTS

COLLECTION OF WATER BILLS	39,831,474.00	
COLLECTION OF OTHER BUSINESS INCOME	882,000.00	
INTEREST INCOME	20,800.00	
COLLECTION OF FINES AND PENALTIES	599,000.00	
MISCELLANEOUS INCOME	243,779.00	
TOTAL RECEIPTS		41,577,053.00

DISBURSEMENTS


PERSONNEL SERVICES	21,078,830.00	
MAINTENANCE & OTHER OPERATING EXPENSE	17,319,266.00	
FINANCIAL EXPENSES	6,000.00	
LOAN AMORTIZATION	243,576.00	
CAPEX	3,218,145.00	
ACCOUNTS PAYABLE	2,763,892.00	
RESERVES	797,651.00	
TOTAL DISBURSEMENTS		45,427,360.00

NET RECEIPT (DISBURSEMENT) **(3,850,307.00)**

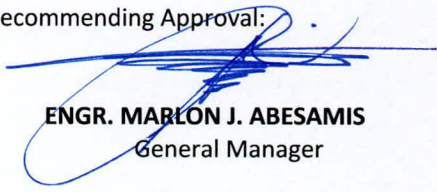
CASH BALANCE-Beginning **7,147,200.00**

PROJECTED CASH BALANCE-Ending **3,296,893.00**

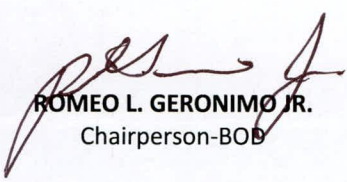
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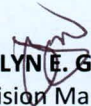
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PROJECTED OPERATING REVENUE BUDGET YEAR 2024

ACCT NO.	ACCOUNT TITLE	AMOUNT
4-02-02-090	WATERWORKS SYSTEM FEES	39,882,524.00
4-02-02-161	LESS: SALES DISCOUNTS (Senior Citizen)	51,050.00
		39,831,474.00
	OTHER OPERATING REVENUES:	
4-02-02-990	OTHER BUSINESS INCOME	882,000.00
4-02-02-230	FINES & PENALTIES-BUSINESS INCOME	599,000.00
	TOTAL OPERATING REVENUES	1,481,000.00
		41,312,474.00
	OTHER INCOME:	
4-02-02-210	INTEREST INCOME	20,800.00
4-06-03-990	MISCELLANEOUS INCOME	243,779.00
	TOTAL REVENUES	264,579.00
		41,577,053.00


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APPROPRIATION OF RESERVES & CAPITAL OUTLAY BUDGET YEAR 2024

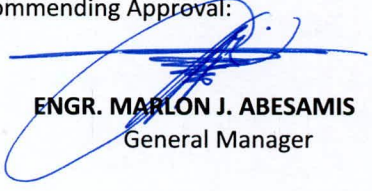
CAPITAL OUTLAY

1. Plant Utility in Service		1,388,145.00
a. Pipeline Improvement (Pipeline and Appurtenances)	727,860.00	
b. Purchase of New Service Connection Materials (220 units)	660,285.00	
2. Office Equipment		70,000.00
a. CCTV Surveillance Camera & Other Accessories (Poblacion II PS)	70,000.00	
3. Other Machinery & Equipment		1,640,000.00
a. SCADA-RTU (Poblacion II)	690,000.00	
b. One (1) unit 50kva Generator Set	800,000.00	
c. One (1) Automatic Transfer Switch	150,000.00	
4. Motor Vehicles		120,000.00
a. One (1) unit Motorcycle with sidecar	120,000.00	
TOTAL		3,218,145.00


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PROJECTED PERSONNEL SERVICES EXPENSE BUDGET YEAR 2024

ACCT NO.	ACCOUNT TITLE	AMOUNT
5-01-01-010	SALARIES & WAGES - REGULAR	12,370,776.00
5-01-02-010	PERSONNEL ECONOMIC RELIEF ALLOWANCE (PERA)	912,000.00
5-01-02-020	REPRESENTATION ALLOWANCE (RA)	258,000.00
5-01-02-030	TRANSPORTATION ALLOWANCE (TA)	258,000.00
5-01-02-040	CLOTHING & UNIFORM ALLOWANCE	266,000.00
5-01-02-160	MID-YEAR BONUS	1,033,782.00
5-02-02-170	DIRECTOR'S AND COMMITTEE MEMBERS FEES	589,680.00
5-01-02-990	OTHER BONUSES & ALLOWANCES	918,959.00
5-01-02-100	HONORARIA	12,000.00
5-01-02-120	LONGEVITY	15,631.00
5-01-02-150	CASH GIFT	190,000.00
5-01-02-140	YEAR END BONUS	1,033,782.00
5-01-03-010	RETIREMENT AND LIFE INSURANCE PREMIUMS	1,488,647.00
5-01-03-020	PAG - IBIG CONTRIBUTION	45,600.00
5-01-03-030	PHILHEALTH CONTRIBUTIONS	299,854.00
5-01-03-040	EMPLOYEE COMPENSATION INSURANCE PREMIUMS	45,600.00
5-01-04-030	TERMINAL LEAVE BENEFITS	1,245,519.00
5-01-04-990	OTHER PERSONNEL BENEFITS	95,000.00
	TOTAL PERSONNEL SERVICES EXPENSE	21,078,830.00

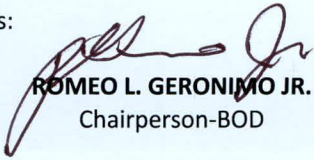
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**PROJECTED MAINTENANCE & OTHER
OPERATING EXPENSE
BUDGET YEAR 2024**

ACCT NO.	ACCOUNT TITLE	AMOUNT
5-02-01-010	TRAVELING EXPENSE - LOCAL	250,000.00
5-02-01-020	TRAVELING EXPENSE - FOREIGN	160,000.00
5-02-02-010	TRAINING EXPENSES	580,000.00
5-02-03-010	OFFICE SUPPLIES EXPENSES	117,173.00
5-02-03-280	HOUSEKEEPING/CLEANING SUPPLIES EXPENSES	65,444.00
5-02-03-020	ACCOUNTABLE FORMS EXPENSES	51,000.00
5-02-03-030	NON-ACCOUNTABLE FORMS EXPENSES	24,950.00
5-02-03-090	FUEL, OIL & LUBRICANTS EXPENSES	361,100.00
5-02-03-130	CHEMICALS AND FILTERING SUPPLIES EXPENSES	1,372,360.00
5-02-03-270	SUPPLIES AND MATERIALS FOR WATER SYSTEMS OPERATIONS EXPENSES	325,000.00
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	4,000.00
5-02-04-020	ELECTRICITY EXPENSES	240,000.00
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	300,000.00
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES	63,600.00
5-02-09-010	GENERATION, TRANSMISSION, DISTRIBUTION EXPENSE	8,193,000.00
5-02-99-060	MEMBERSHIP DUES & CONTRIBUTION TO ORGANIZATION	24,500.00
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	TRANSPORTATION & DELIVERY EXPENSES	10,000.00
5-02-99-070	SUBSCRIPTION EXPENSES	203,685.00
5-02-11-010	LEGAL SERVICES	30,000.00
5-02-11-020	AUDITING SERVICES	250,000.00
5-02-12-030	SECURITY SERVICES	408,000.00
5-02-11-990	OTHER PROFESSIONAL SERVICES	408,000.00
5-02-10-030	EXTRAORDINARY AND MISCELLANEOUS EXPENSES	116,400.00
5-02-15-010	TAXES DUTIES & LICENSES	815,698.00
5-02-15-020	FIDELITY BOND PREMIUMS	20,300.00
5-02-15-030	INSURANCE/REINSURANCE EXPENSES	228,000.00
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	495,200.00
5-02-03-220	SEMI-EXPENDABLE FURNITURE, FIXTURES AND BOOK EXPENSES	41,600.00
5-02-03-210	SEMI-EXPENDABLE MACHINERY AND EQUIPMENT EXPENSES	256,500.00
5-02-13-030	REPAIRS & MAINTENANCE - INFRASTRUCTURE ASSETS	763,356.00
5-02-13-040	REPAIRS & MAINTENANCE - BUILDING AND OTHER STRUCTURES	153,900.00
5-02-13-050	REPAIRS & MAINTENANCE - MACHINERY AND EQUIPMENT	567,500.00
5-02-13-060	REPAIRS & MAINTENANCE - TRANSPORTATION EQUIPMENT	120,000.00
5-02-13-070	REPAIRS & MAINTENANCE - FURNITURES AND FIXTURES	10,000.00
5-02-13-210	REPAIRS & MAINTENANCE -SEMI-EXPENDABLE MACHINERY AND EQUIPMENT	45,000.00
5-02-13-220	REPAIRS & MAINTENANCE - SEMI-EXPENDABLE FURNITURE, FIXTURES AND BOOKS	10,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		17,319,266.00


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PROJECTED FINANCIAL EXPENSE BUDGET YEAR 2024

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

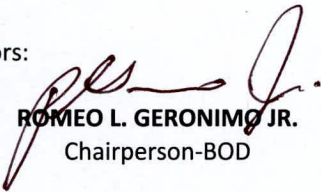
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