

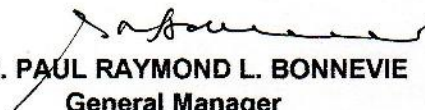
**BATO WATER DISTRICT****Bato, Camarines Sur**PRECIOSO L. PEÑAFLORES  
Chairman**BUDGET FOR CAPITAL EXPENDITURE FOR 2013**

1. Furniture & Fixtures	
a. Cabinet/Divider	50,000.00
2. Office Supplies	100,000.00
3. Re-painting of Office Building and repair of Roofing of pumping station # - 1, 2, & 3.	300,000.00
4. Motor Vehicles with sidecar	80,000.00
5. Improvement of Warehouse	100,000.00
6. Expansion @ Brgy. Santiago to Brgy San Vicente Zone - 7	800,000.00
7. Expansion @ Brgy. San Vicente Zone - 4 to Masoli	800,000.00
8. Purchase of 50 KVA Genset	800,000.00
9. Fencing at Niño Jesus Reservoir Tank	250,000.00
10. Lot subdivide for Donated Lot at San Vicente, & Niño Jesus	100,000.00
11. Additional Pumping Station	1,700,000.00
12. Purchase of Lot	100,000.00

**Assumption:**

Item 1, to 12 to be financed from own fund of the Water District.

Prepared by:

  
**ENGR. PAUL RAYMOND L. BONNEVIE**  
General Manager**Approved per Board Resolution No. 015**  
**series 2012, dated December 5, 2012.****PRECIOSO L. PEÑAFLORES**  
Chairman

**BATO WATER DISTRICT**

Bato, Camarines Sur

**BUDGET FOR - 2013****BUSINESS INCOME:**

Income from Waterworks/Irrigation Systems	
Metered Sales to General Customers	12,435,165.00
Other Business Income	
Miscellaneous Service Revenues	276,000.00
Other Water Revenues	211,200.00
Fines and Penalties - Business Income	402,899.00
<b>GROSS INCOME</b>	<b>13,325,264.00</b>

**EXPENSES:****PERSONAL SERVICES :**

Salaries & Wages - Regular	2,247,396.00
Salaries & Wages - Casual	715,344.00
Personal Economic Relief Allowance (PERA)	264,000.00
Representation Allowance (RA)	48,000.00
Transportation Allowance (TA)	48,000.00
Clothing/Uniform Allowance	55,000.00
Subsistence, Laundry & Quarters Allowance	198,000.00
Productivity Incentive Allowance	264,283.00
Longevity Pay	10,000.00
Overtime & Night Pay	450,000.00
Cash Gift	110,000.00
Year End Bonus	242,283.00
Life & Retirement Insurance Contributions	269,688.00
PAG-IBIG Contributions	44,904.00
PHILHEALTH Contributions	30,411.00
ECC contributions	13,200.00
Other Personnel Benefits	745,250.00
<b>Sub - Total</b>	<b>5,755,759.00</b>

**MAINTENANCE & OTHER OPERATING EXPENSES:**

Traveling Expenses - Local	55,000.00
Training Expenses	35,000.00
Office Supplies Expenses	30,000.00
Accountable Form Expenses	30,000.00
Gasoline, Oil, Lubricants & Other Fuel Expenses	33,600.00
Gas., Oil, Lubricants & Other Fuel Expenses - Pump Stn.	804,000.00
Chemical & Filtering Materials Expenses	410,400.00
Electricity Expenses	80,000.00
Electricity Expenses - Pump Stn.	1,764,000.00
Postage & Deliveries	12,000.00
Telephone Expenses - Land line	10,800.00
Telephone Expenses - Mobile	2,000.00
Internet Expenses	18,000.00
Membership Due & Contribution to Organization	10,000.00
Representation Expenses	42,000.00
Transportation & Delivery Expenses	10,200.00
Survey Expenses / General Services	25,000.00
Legal Services	60,000.00
Auditing Services	45,000.00
Council/Board Member Allowances & Other Benefits	212,200.00
Taxes, Duties & Licenses	252,000.00
Fidelity Bond Premiums	5,000.00
Insurance Expenses	10,000.00
Other Maintenance & Operating Expenses	65,000.00
<b>Sub-Total</b>	<b>4,021,200.00</b>

**Repair and Maintenance**

Repairs & Maintenance - Irrigation & Water System & Structure	420,000.00
Repairs & Maintenance - Office Building	50,000.00
Repairs & Maintenance - Other Structure	50,000.00
Repairs & Maintenance - Office Equipment	10,000.00
Repairs & Maintenance - Furniture & Fixture	2,500.00
Repairs & Maintenance - IT Equipment & Software	35,000.00
Repairs & Maintenance - Machinery	420,000.00
Repairs & Maintenance - Communication	5,000.00
Repairs & Maintenance - Motor Vehicles	12,000.00
Repairs & Maintenance - Other Property, Plant & Equipment	12,000.00
<b>Sub-Total</b>	<u>1,016,500.00</u>

**Depreciation:**

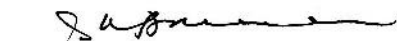
Depreciation - Irrigation & Water System & Structure	876,000.00
Depreciation - Office Building	28,916.00
Depreciation - Other Structure	48,772.00
Depreciation - Office Equipment	10,500.00
Depreciation - Furniture & Fixture	6,800.00
Depreciation - IT Equipment & Software	30,000.00
Depreciation - Machinery	324,000.00
Depreciation - Other Property, plant & Equipment	2,700.00
<b>Sub-Total</b>	<u>1,327,688.00</u>

Interest Expenses	858,952.49
Re-Payment of Loans	341,431.51
<b>Sub-Total</b>	<u>1,200,384.00</u>


**TOTAL EXPENSES** 13,321,531.00

**NET INCOME** 3,733.00

Prepared by:

  
**ENGR. PAUL RAYMOND L. BONNEVIE**  
 General Manager F

Approved per Board Resolution No. 015 series 2012, dated December 5, 2012

  
**PRECIOSO L. PEÑAFLORIDA**  
 Chairman