

BATO WATER DISTRICT
Bato, Camarines Sur

BUDGET FOR CAPITAL EXPENDITURE FOR 2015

1. Furniture & Fixtures	
a. Cabinet/Divider/Utensil	75,000.00
2. Office Supplies	200,000.00
3. Re-painting of pumping station 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	150,000.00
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 and re painting	350,000.00
10. Lot subdivision at Brgy. San Vicente, & Niño Jesus	100,000.00
11. Additional Pumping Station	1,700,000.00
12. Purchase of Lot	100,000.00
13. Repair of Office Building	100,000.00
13. 200 pcs. Water Meter	180,000.00
14. Material/Fittings (Various)	1,500,000.00
15. CCTV CAMERA	30,000.00
16. 2 - units CHLORINATOR	60,000.00

Assumption:

Item 1, to 16 to be financed from own fund of the Water District.

Prepared by:


ENGR. PAUL RAYMOND L. BONNEVIE
General Manager D

Approved per Board Resolution No. 024
series 2014, dated December 10, 2014


PRECIOSO L. PEÑAFLORIDA
Chairman

BATO WATER DISTRICT

Bato, Camarines Sur

BUDGET FOR - 2015**BUSINESS INCOME:**

Income from Waterworks/Irrigation Systems	
Metered Sales to General Customers	14,662,348.00
Other Business Income	
Miscellaneous Service Revenues	238,000.00
Other Water Revenues	170,000.00
Fines and Penalties - Business Income	1,172,988.00
GROSS INCOME	16,243,336.00

EXPENSES:**PERSONAL SERVICES :**

Salaries & Wages - Regular	2,472,120.00
Salaries & Wages - Casual	1,124,316.00
Personal Economic Relief Allowance (PERA)	360,000.00
Representation Allowance (RA)	90,000.00
Transportation Allowance (TA)	90,000.00
Clothing/Uniform Allowance	75,000.00
Subsistence, Laundry & Quarters Allowance	198,000.00
Productivity Incentive Allowance	400,000.00
Longevity Pay	30,000.00
Overtime & Night Pay	475,000.00
Cash Gift	300,000.00
Year End Bonus	323,553.00
Life & Retirement Insurance Contributions	357,917.00
PAG-IBIG Contributions	4,800.00
PHILHEALTH Contributions	32,100.00
ECC Contributions	17,880.00
Other Personnel Benefits	850,000.00
Sub - Total	7,200,686.00

MAINTENANCE & OTHER OPERATING EXPENSES:

Traveling Expenses - Local	72,000.00
Training Expenses	50,000.00
Office Supplies Expenses	50,000.00
Accountable Form Expenses	50,000.00
Gasoline, Oil, Lubricants & Other Fuel Expenses	50,000.00
Gas., Oil, Lubricants & Other Fuel Expenses - Pump Stn.	1,005,000.00
Other supplies Expenses	432,000.00
Electricity Expenses	115,000.00
Electricity Expenses - Pump Stn.	2,406,000.00
Postage & Deliveries	12,000.00
Telephone Expenses - Land line	10,000.00
Telephone Expenses - Mobile	2,500.00
Internet Expenses	16,800.00
Membership Due & Contribution to Organization	11,500.00
Representation Expenses	55,000.00
Transportation & Delivery Expenses	9,600.00
Survey Expenses / General Services	30,000.00
Legal Services	60,000.00
Auditing Services	45,000.00
Council/Board Member Allowances & Other Benefits	219,688.00
Taxes, Duties & Licenses	293,247.00
Fidelity Bond Premiums	5,500.00
Insurance Expenses	10,000.00
Other Maintenance & Operating Expenses	85,000.00
Sub-Total	5,095,835.00

Repair and Maintenance

Repairs & Maintenance - Irrigation & Water System & Structure	465,000.00
Repairs & Maintenance - Office Building	100,000.00
Repairs & Maintenance - Other Structure	50,000.00
Repairs & Maintenance - Office Equipment	5,000.00
Repairs & Maintenance - Furniture & Fixture	3,000.00
Repairs & Maintenance - IT Equipment & Software	30,000.00
Repairs & Maintenance - Machinery	465,000.00
Repairs & Maintenance - Communication	3,000.00
Repairs & Maintenance - Motor Vehicles	10,000.00
Repairs & Maintenance - Other Property, Plant & Equipment	5,000.00
Sub-Total	<u>1,136,000.00</u>

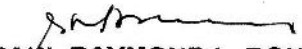
Depreciation:

Depreciation - Irrigation & Water System & Structure	870,000.00
Depreciation - Office Building	28,916.00
Depreciation - Other Structure	47,520.00
Depreciation - Office Equipment	9,780.00
Depreciation - Furniture & Fixture	10,176.00
Depreciation - IT Equipment & Software	11,000.00
Depreciation - Machinery	309,600.00
Depreciation - Motor Vehicles	8,000.00
Depreciation - PPE	2,800.00
Sub-Total	<u>1,297,792.00</u>

Interest Expenses	874,812.80
Re-Payment of Loans	622,408.20
Sub-Total	<u>1,497,221.00</u>

TOTAL EXPENSES	<u>16,227,734.00</u>
NET INCOME	<u><u>15,602.00</u></u>

Prepared by:


ENGR. PAUL RAYMOND L. BONNEVIE
 General Manager D

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PRECIOSO L. PEÑAFLORIDA
 Chairman