

BATO WATER DISTRICT

Bato, Camarines Sur

BUDGET FOR 2018

BUSINESS INCOME:

	CODE	
Income from Waterworks/Irrigation Systems		
Water Work System Fees	4-02-02-090	17,509,440.00
Other Business Income		
Miscellaneous Service Revenues	4-02-02-990	292,000.00
Other Water Revenues	4-02-02-990-1	200,000.00
Fines and Penalties - Business Income	4-02-02-230	1,750,944.00
GROSS INCOME		19,752,384.00

OTHE GENERAL INCOME

Interest Income	4-02-02-210	15,000.00
Miscellaneous Income	4-06-03-990	10,000.00
Fines & Penalties - Service Income	4-02-01-140	10,000.00
		35,000.00
TOTAL INCOME		19,787,384.00

EXPENSES:

PERSONAL SERVICES :

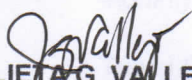
Salaries & Wages - Regular	5-01-01-010	3,689,988.00
Salaries & Wages - Casual/Contractual	5-01-01-020	669,600.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	408,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00
Transportation Allowance (TA)	5-01-02-030	90,000.00
Clothing/Uniform Allowance	5-01-02-040	85,000.00
Subsistence Allowance	5-01-02-050	180,000.00
Productivity Incentive Allowance	5-01-02-080	450,000.00
Longevity Pay	5-01-02-120	30,000.00
Overtime & Night Pay	5-01-02-130	450,000.00
Year End Bonus	5-01-02-140	699,998.00
Cash Gift	5-01-02-150	170,000.00
Life & Retirement Insurance Contributions	5-01-03-010	442,799.00
PAG-IBIG Contributions	5-01-03-020	18,000.00
PHILHEALTH Contributions	5-01-03-030	50,738.00
Employee Compensation Insurance Premiums	5-01-03-040	20,400.00
Terminal Leave Benefits	5-01-04-030	250,000.00
Other Personnel Benefits	5-01-04-990	850,000.00
TOTAL - PERSONAL SERVICES		8,644,523.00

MAINTENANCE & OTHER OPERATING EXPENSES:

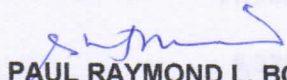
Traveling Expenses - Local	5-02-01-010	83,160.00
Training Expenses	5-02-02-010	60,000.00
Office Supplies Expenses	5-02-03-010	60,000.00
Accountable Form Expenses	5-02-03-020	90,000.00
Fuel, Oil & lubricants Expenses	5-02-03-090	57,750.00
Fuel, Oil & Lubricants Expense - P/S	5-02-03-090-1	1,160,775.00
Chemical & Filtering Supplies Expenses	5-02-03-130	478,800.00

Electricity Expenses	5-02-04-020	135,355.00
Electricity Expenses - Pump Strn.	5-02-04-020-1	2,831,862.00
Postage & Courier services	5-02-05-010	8,000.00
Telephone Expenses - Land line	5-02-05-020	9,350.00
Telephone Expenses - Mobile	5-02-05-020	6,000.00
Internet Subscription Expenses	5-02-05-030	19,800.00
Representation Expenses	5-02-99-030	66,550.00
Transportation & Delivery Expenses	5-02-99-040	8,000.00
Membership Due & Contribution to Organization	5-02-99-060	11,500.00
Other Professional Services	5-02-11-990	237,200.00
Legal Services	5-02-11-010	60,000.00
Auditing Services	5-02-11-020	45,000.00
Other General Services	5-02-12-990	30,000.00
Repairs & Maintenance - Infrastructure assets	5-02-13-030	537,075.00
Repairs & Maintenance - Office Building	5-02-13-040	110,000.00
Repairs & Maintenance - Machinery & Equipment	5-02-13-050	5,500.00
Repairs & Maintenance - Machinery & Equipment	5-02-13-050	537,075.00
Repairs & Maintenance - Transportation Equipment	5-02-13-060	16,500.00
Repairs & Maintenance - Furniture & Fixtures	5-02-13-070	3,500.00
Repairs & Maintenance - Service Concession Assets	5-02-13-110	110,000.00
Repairs & Maintenance - Semi-Expandable Machinery & Equipment	5-02-13-210	3,300.00
Repairs & Maintenance - Semi-Expandable Furniture, Fixtures & Books	5-02-13-220	33,000.00
Repairs & Maintenance - Other Property, Plant & Equipment	5-02-13-990	3,300.00
Taxes, Duties & Licenses	5-02-15-010	350,189.00
Fidelity Bond Premiums	5-02-15-020	5,000.00
Insurance Expenses	5-02-15-030	5,000.00
Other Maintenance & Operating Expenses	5-09-099	100,000.00
TOTAL - MAINTENANCE & OTHER OPERATING EXPENSES (before Bad Debts, Depreciation, and Interest Expense)		7,278,541.00
Impairment Loss-Loans & Receivable	5-05-03-020	580,000.00
Depreciation		1,800,750.00
Interest Expenses	5-03-01-020	525,289.00
Re -Payment of Loans	2-01-02-040-1	780,064.25
		3,686,103.25
TOTAL EXPENSES		19,609,167.25
NET INCOME		178,216.75

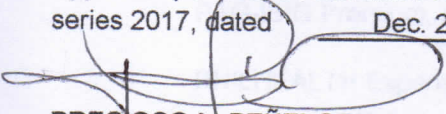
Prepared By:


JULIETA G. VALLEJO
 Senior Accounting Processor B

Certified & Correct By:


ENGR. PAUL RAYMOND L. BONNEVIE
 General Manager D

Approved per Board Resolution No. 021
 series 2017, dated Dec. 20, 2017


PRECIOSO L. PENFLORIDA
 Chairman of the Board

ASSUMPTION FOR BUDGET 2018

It was assumed the average consumption per consumer for the year would 28 cu.m. per month at the rate of Php 187.00 for the 1st to 10 cu.m., 11-20 at Php 21.70/cu.m., 21-30, at Php 24.25/cu.m., 31-40 at Php 27.65/cu.m., and 41-up at Php 32.35/cu.m.

It was assumed that the following would be number of consumer per Quarter.

JAN. - 2,385	APR - 2,415	JULY - 2,445	OCT. - 2,475
FEB. - 2,395	MAY - 2,425	AUG - 2,455	NOV. - 2,485
MAR. - 2,405	JUNE - 2,435	SEPT - 2,465	DEC. - 2,495

The collection efficiency was assumed to be Ninety Percent (90%).

Income from penalty charge would be 10%.

Salaries per month as follows:

General Manager D	Php	74,397.00
Cashier C		22,410.00
Senior Accounting Processor B		18,883.00
Administrative Service Assistant C		16,433.00
Utilities/Customer Service Assistant D		14,459.00
Water Resource Facilities Operator B		14,459.00
Water Resource Facilities Operator B		14,459.00
Water Resource Facilities Operator B		14,459.00
Water Resource Facilities Operator B		14,459.00
Utility Worker A		12,013.00
Utility Worker A		11,914.00
Utility Worker B		10,510.00
Water Resource Facilities Operator C		12,674.00
Water Resource Facilities Operator C		12,674.00
Water Resource Facilities Operator C		12,674.00
Administrative Service Assistant C		16,282.00
Accounting Processor B		14,340.00
Job Order/Casual (6) (Php 300/day)		55,800.00

PERA, RICE ALLOWANCE & CLOTHING ALLOWANCE Php 673,000.00 whole year

Monthly Electric bill for Pump Station	Php	235,988.50
Monthly Electric bill for BWD office		11,280.00
Travel Expenses per month		6,930.00
G.S.I.S. Premium, monthly contribution		38,599.92
PAG-IBIG Premium, monthly contribution		1,700.00
PHILHEALTH Expenses, per month		4,228.00
Office Supplies Expenses, per month		5,000.00
Diesel Expenses for Pump Station		96,732.00

Directors' Per Diem Php 1,440.00 per meeting no to exceed 2 - times a month.

Training Expenses of Php 60,000.00 which will take care of transaction and other expenses of directors' and Employees.

Provision for monthly amortization (interest and re payment) for the loans Acct. # 3-358-s, 3-358, 3-759, 4-2126 and 9-0143 = Php 108,780.00.

Monthly Chemical Expenses Php 39,900

Monthly Telephone and Internet Expenses - Landline - Php 779.00

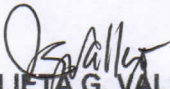
Monthly Representation Expenses Php 5,546.00

Other Maintenance & Operating Expense 8,334.00

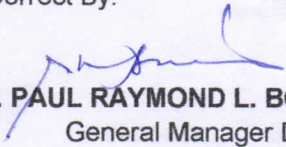
Repairs and Maintenance Expenses per month Php 113,271.00

Monthly Depreciation Expenses Php 150,063.00


Prepared By:


JULIETA G. VALLEJO
Senior Accounting Processor B

Certified & Correct By:


ENGR. PAUL RAYMOND L. BONNEVIE
General Manager D

Approved per Board Resolution No. 021
series 2017, dated Dec. 20, 2017


PRECIOSO L. PEÑAFLORIDA
Chairman of the Board

Year End Bonus	
Cash Gift	
Life & Retirement Insurance Contributions	
PAG-IBIG Contributions	
PhilHealth Contributions	
Employee Compensation Insurance Premiums	
Terminal Leave Benefits	
Other Personnel Benefits	
TOTAL - PERSONAL SERVICES	8,154,903.00

MAINTENANCE & OTHER OPERATING EXPENSES	
Training Expenses - Local	81,900.00
Training Expenses	80,000.00
Office Supplies Expenses	60,000.00
Accountable From Expenses	50,000.00
Fuel, Oil & Lubricants Expenses	37,700.00
Fuel, Oil & Lubricants Expenses - PD	1,140,775.00
Cleaned & Filtering Supplies Expenses	475,000.00