

TO: THE BOARD OF DIRECTORS

FROM: THE GENERAL MANAGER

SUBJECT: 2018 BUDGET

Approved

Chia P. N. C. Chan

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SUMMARY OF 2018 BUDGET

OPERATING REVENUES	66,515,860.54	
LOAN TO BE RELEASED	50,006,100.00	
	<u>116,521,960.54</u>	<i>Amie Perry</i>
OPERATING EXPENSES	41,083,072.00	
MAINTENANCE EXPENSES	7,642,862.00	
CAPITAL EXPENDITURES	40,000,000.00	<i>D. Perry</i>
DEBT SERVICE	16,285,736.00	
FUND RESERVE	<u>1,995,475.82</u>	
TOTAL	<u>107,007,145.82</u>	

W. Perry

W. Perry

BASIC FEATURES OF 2018 BUDGET

I. SCHEDULE OF APPROVED WATER RATES

Classification	Size	Minimum Charge	Commodity Charge			
			11-20	21-30	31-40	Over 40
Residential	1/2	199.00	21.65	23.75	26.25	29.60
	3/4	318.40	21.65	23.75	26.25	29.60
	1	636.80	21.65	23.75	26.25	29.60
Commercial/Industrial	1/2	398.00	43.30	47.50	52.50	59.20
Commercial A	1/2	348.25	37.85	41.55	45.90	51.80
Commercial B	1/2	298.50	32.45	35.60	39.35	44.40
Commercial C	1/2	248.75	27.05	29.65	32.80	37.00

II. Increase in service connections is 166 consumers per month or a total of 2,000 in a year. Increase in service connection is due to additional water sources in Brgy. Buenlag 2nd, Mangayao, Bongato East-West, Dusoc interior and Brgy. Sancagullis, Ligue, Bical Norte, Bical Sur, Alingan, Malimpec and Langiran. There will be additional pump stations in Buenlag 1st and 2nd. There will be additional pipeline facilities at Brgy. Sancagullis Interior to Bical Sur to Norte. Also, in Bautista -Cabuan, Nandacan,, Sinabaan & Pobiacion, Tanolong, Malimpec, San Libo Ataynan, San Vicente Parallel pipelines and Bridge crossing (4" or 6") At present, we have 7 pumping stations and 1 Bulk water from AM Gatbonton. At present, we have 2 new additional pump stations in Brgy. Tamaro and Bacnono that already accomplished in 2017.

III. On time paid collection is set at 75% and collection efficiency at 95%

IV. Proposed Minimum rate is P24.20

V. Cash Inflow: Loan 50 Million

VI. The Operating Revenues are projected at Sixty Six Million Five Hundred Fifteen Thousand Eight Hundred Sixty and 54centavos.(P66,515,860.54) The projection of revenues are based on average consumption of consumers at 23 cu.m./month.

VII. The Basic Salaries of employees are set at Third Tranche for 2018.

VIII. The operation and maintenance expenses are budgeted at Fourty One Million Eighty Three Thousand Seventy Two (P41,083,072.) and Seven Million Six Hundred Fourty Two Thousand Eight Hundred Sixty One (P7,642,862.00) respectively. These expenses are for salaries of employees, power consumption for pumping, employees benefits and allowances, directors per diems, monthly contribution for GSIS, PHILHEALTH, PAG-IBIG premiums , payment to BIR,chemicals for chlorination of water overtime payment for employees, for professional services, for travel expenses, for representation expenses,for insurance of properties and bonded employees, for buying office supplies, for communications,for training expenses, for donations and contributions, for advertising, expenses, other miscellaneous expenses and maintenance of pumping equipment, structures and improvements, reservoir and tanks, transmission and distribution mains, services and general plant and purchase of bulk water.

IX. The appropriated amount for Capital Expenditure amounting to Fourty Million Pesos (P40M) will comprise of additional water supply source, transfer of reservoir from Amancosiling to Dusoc,acquiring lots for storage facilities,NRW program, purchasing electro-mechanical facilities, clorination equipment, power supply, generator sets , pump houses, maintenance of str tanks , purchasing spare parts and motor, fittings, pipeline extension in Bautista and purchasing service vehicles and Billing and Collection System and others.

X. Fund reserve is set at 3% of Operating Revenues.

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BUDGET APPROPRIATION SUMMARY FOR CY 2018

OPERATION EXPENSES:		MONTHLY	ANNUALLY
703	Purchased Water	220,000.00	2,640,000
724	Pumping Labor and Expense	278,116.58	3,337,399
726	Fuel/Power Purchased for Pumping	818,000.00	9,816,000
744	Chemicals and Filtering	30,000.00	360,000
803	Customer Records and collection Expense	113,558.25	831,428
820	Administrative General Salaries	615,647.50	6,974,825
821	Overtime and Holiday Pay	125,000.00	1,500,000
822	GSIS/Pag-ibig Expenses	186,815.25	2,241,783
823	Phil Health Expenses	13,000.00	156,000
824	Employees Pension and Benefits	422,170.75	5,066,049
825	Professional Fees	66,833.33	802,000
827	Travel and Per Diems	22,000.00	264,000
828	Representation & Entertainment Expenses	35,000.00	420,000
829	Insurance Expenses	10,000.00	120,000
830	Office Supplies	50,758.33	609,100
831	Communications	12,000.00	144,000
833	Training Expenses	30,000.00	360,000
834	Taxes and Licenses	120,000.00	1,440,000
835	Office Light and Power	18,000.00	216,000
836	Donations and Contributions	10,000.00	120,000
837	Franchise Regulatory & Requirement Expenses	90,000.00	1,080,000
838	Directors Per Diems and Remunerations	84,374.00	1,012,488
839	Advertisement and Promotions	2,500.00	30,000
840	Fuel, Oil and Lubricants	50,000.00	600,000
843	Miscellaneous General & Administrative Expense	78,500.00	942,000
TOTAL		<u>3,502,274</u>	<u>41,083,072</u>

MAINTENANCE EXPENSES:

732	Maintenance of Pumping Equipment	18,000.00	216,000
748	Maintenance of Water Treatment Equipment	2,000.00	24,000
761	Maintenance of Structures and Improvements	45,000.00	540,000
762	Maintenance of Reservoir and Tanks	13,000.00	156,000
763	Maintenance of Transmission and Distribution Mains	354,260.08	5,200,862
765	Maintenance of Services	85,000.00	1,020,000
850	Maintenance of General Plant	40,500.00	486,000
TOTAL		<u>557,760</u>	<u>7,642,862</u>

DEPRECIATION 400,000 4,800,000

INTEREST ON LONG TERM DEBT 289,189 3,470,273

OTHER INTEREST CHARGES - -

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I. Production Budget

<u>Month</u>	<u>No. of Service Conn.</u>	<u>Billed (Cu.M.)</u>	<u>Production(Cu.M.)</u>
January	8253	187,910	250,547
February	8419	191,728	255,637
March	8585	195,546	260,728
April	8751	199,364	265,819
May	8917	203,182	270,909
June	9083	207,000	276,000
July	9249	210,818	281,091
August	9415	214,636	286,181
September	9581	218,454	291,272
October	9747	222,272	296,363
November	9913	226,090	301,453
December	10079	229,908	306,544

Assumptions: *Year End (December 2017) Service Con. is 8,087*
Average connection per month is 166 Or 2000/yr.
Average consumption per consumer is P23.00
Accounted water is 75%

Oliver P. N.

II. Projected Billings

<u>Month</u>	<u>No. of Service Conn.</u>	<u>Water Sales</u>	<u>Penalty</u>	<u>Total</u>
January	8253	4,547,422	181,897	4,729,319
February	8419	4,639,818	185,593	4,825,410
March	8585	4,732,213	189,289	4,921,502
April	8751	4,824,609	192,984	5,017,593
May	8917	4,917,004	196,680	5,113,685
June	9083	5,009,400	200,376	5,209,776
July	9249	5,101,796	204,072	5,305,867
August	9415	5,194,191	207,768	5,401,959
September	9581	5,286,587	211,463	5,498,050
October	9747	5,378,982	215,159	5,594,142
November	9913	5,471,378	218,855	5,690,233
December	10079	5,563,774	222,551	5,786,325
		<u>60,667,174</u>	<u>2,426,687</u>	<u>63,093,861</u>

Assumptions: *Proposed/Average minimum rate is P24.20*
Penalty charges is set to 4% of monthly billings.

O. Oliver

iii. Projected Collections

<u>Month</u>	<u>No. of Service Conn.</u>	<u>Current Bill</u>	<u>Arrears</u>	<u>Total</u>
January	8253	4,320,051	454,742	4,774,793
February	8419	4,407,827	463,982	4,871,808
March	8585	4,495,603	473,221	4,968,824
April	8751	4,583,378	482,461	5,065,839
May	8917	4,671,154	491,700	5,162,855
June	9083	4,758,930	500,940	5,259,870
July	9249	4,846,706	510,180	5,356,885
August	9415	4,934,482	519,419	5,453,901
September	9581	5,022,257	528,659	5,550,916
October	9747	5,110,033	537,898	5,647,932
November	9913	5,197,809	547,138	5,744,947
December	10079	5,285,585	556,377	5,841,962
		<u>57,633,815</u>	<u>6,066,717</u>	<u>63,700,532</u>

Assumptions: *Collection Efficiency is 95%*
Collection of Arrears is 10% of Water Sales

Oliver P. N.

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V. CAPITAL EXPENDITURES

PROPOSED PROJECT FOR 2018

I. Source Facilities		Unit	Qty	Unit Cost	Total Cost
a. electro-mechanical and genset	units	1	1,400,000.00	1,400,000.00	
b. chlorination equipment	units	1	200,000.00	200,000.00	
c. power supply	units	2	1,650,000.00	3,300,000.00	
d. pump house (3m X 6m) (18 sq.m. X P15,000)	units	1	270,000.00	270,000.00	
e. discharge line	units	1	742,000.00	742,000.00	
					<u>5,912,000.00</u>
II. Storage Facilities					
a. Acquire lot 300 sq.m.	unit	1	150,000.00	150,000.00	
b. 100 cu. m. elevated steel tank Amancosiling transfer to Dusoc/Tanolong	unit	1	2,000,000.00	2,000,000.00	
					<u>2,150,000.00</u>
III. NRW Reduction Program, Fittings & Maintenance					
a. spare of pump/motor	units	1	280,000.00	280,000.00	
b. NRW Reduction Program			3,054,000.00	3,054,000.00	
c. fittings/materials			9,219,000.00	9,219,000.00	
d. 1 cubic plastic water tanker	pcs.	20	6,000.00	120,000.00	
e. booster pump	unit	1	550,000.00	550,000.00	
f. cctv			80,000.00	80,000.00	
g. aircon	units	3	8,333.00	25,000.00	
					<u>13,328,000.00</u>
IV. Pipelines for BAUTISTA					
Size Pipe '4				4,000,000.00	
Size Pipe '3				3,200,000.00	
Size Pipe '2				2,800,000.00	
					<u>10,000,000.00</u>
V. Service Vehicles					
a. Two (2) tricycle	units	2	100,000.00	200,000.00	
b. Boom Crane Truck	unit	1	960,000.00	960,000.00	
c. AUV	unit	1	980,000.00	980,000.00	
d. 4 cubic Water Tanker Truck	unit	1	1,400,000.00	1,400,000.00	
e. 3 Cubic Water Tanker Truck	unit	1	800,000.00	800,000.00	
f. 3 Cubic water trailer tanker	unit	2	150,000.00	300,000.00	
g. 10 Cubic Water Tanker Truck	unit	1	2,000,000.00	2,000,000.00	
					<u>6,640,000.00</u>
VI. New Billing & Collection/Acctng. System					
a. CSBM (Consumer Services Business Management)		1	1,720,000.00	1,720,000.00	
b. servers/computer units			100,000.00	100,000.00	
c. accounting system			150,000.00	150,000.00	
					<u>1,970,000.00</u>

40,000,000.00

1 Current LWUA (LA#9-0174 NL& LA#3-353 RL)

1,097,141.20

Month	Principal	Interest	Total Amount
January	64,554.00	28,692.00	93,246.00
February	64,570.00	28,572.00	93,142.00
March	64,587.00	28,452.00	93,039.00
April	64,603.00	28,332.00	92,935.00
May	64,620.00	28,212.00	92,832.00
June	64,646.20	28,091.00	92,737.20
July	62,157.00	27,970.00	90,127.00
August	62,157.00	27,867.00	90,024.00
September	62,157.00	27,763.00	89,920.00
October	62,157.00	27,660.00	89,817.00
November	62,157.00	27,556.00	89,713.00
December	62,157.00	27,452.00	89,609.00
Total	760,522.20	336,619.00	1,097,141.20

Chris P. N.

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Landbank of the Philippines

2,185,975.82

Month	Principal	Interest	Total Amount
January	143,193.47	41,781.11	184,974.58
February	143,193.47	45,311.91	188,505.38
March	143,193.47	37,897.23	181,090.70
April	143,193.47	38,681.85	181,875.32
May	143,193.47	39,427.24	182,620.71
June	143,193.47	41,428.03	184,621.50
July	143,193.47	36,975.30	180,168.77
August	143,193.47	38,917.24	182,110.71
September	143,193.47	38,309.16	181,502.63
October	143,193.47	36,484.91	179,678.38
November	143,193.47	39,486.09	182,679.56
December	143,193.47	32,954.11	176,147.58
Total	1,718,321.64	467,654.18	2,185,975.82

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Additional Landbank Loan for CAPEX P 71M
Interest at 6% 2 years grace period

3,002,619

4

Others

10,000,000

TOTAL**16,285,736**

VIII. REVENUE BUDGET

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Water Sales	13,919,453	14,751,013	15,582,574	16,414,134	60,667,174
Miscellaneous Service Revenues	380,000	430,000	480,000	530,000	1,820,000
Penalty	556,778	590,041	623,303	656,565	2,426,687
Other Water Reven	40,000	50,000	60,000	70,000	220,000
Sub-Total	14,896,231	15,821,054	16,745,877	17,670,699	65,133,861
Miscellaneous Non - Operating Reven	260,000	310,000	360,000	410,000	1,340,000
Interest Revenues	9,000	10,000	11,000	12,000	42,000
Sub - Total	269,000	320,000	371,000	422,000	1,382,000
GRAND TOTAL	15,165,231	16,141,054	17,116,877	18,092,699	66,515,861

VI. Payroll

POSITION	S A L A R Y	
	MONTHLY	ANNUALLY
1 General Manager C	93,488	1,215,344
2 Water/Sewerage Maintenance Head	31,765	412,945
3 Administrative/General Services Officer A	31,765	412,945
4 Senior Corporate Accountant C	31,765	412,945
5 Cashier B	27,442	356,746
6 Water Sewerage Maintenance Foreman	26,494	344,422
7 Water Utilities Management Development Officer A	26,494	344,422
8 Sr. Accounting Processor A	22,410	291,330
9 Sr. Water/Sewerage Maintenance Man A	22,149	287,937
10 Administration Service Assistant A	22,149	287,937
11 Property/Supply Assistant A	18,413	239,369
12 Storekeeper III (B) —	17,473	227,149
13 Utilities/Customer Service Assistant C	16,282	211,666
14 Cashiering Assistant	16,282	211,666
15 Water/Sewerage Maintenance Man A	16,433	213,629
16 Water/Sewerage Maintenance Man A	16,433	213,629
17 Water Resources Facilities Operator A	16,282	211,666
18 Water Resources Facilities Operator A	16,433	213,629
19 Water Resources Facilities Operator A	16,282	211,666
20 Accounting Processor A	16,282	211,666
21 Engineering Assistant B	16,282	211,666
22 Water Resources Facilities Operator A	16,282	211,666
23 Data Encoder	15,507	201,591
24 Storekeeper C	14,459	187,967
25 Accounting Processor B	14,340	186,420
26 Engineering Aide A	14,459	187,967
27 Water/Sewerage Maintenance Man B	14,459	187,967
28 Water/Sewerage Maintenance Man B	14,340	186,420
29 Water/Sewerage Maintenance Man B	14,340	186,420
30 Water/Sewerage Maintenance Man B	14,459	187,967
31 Water Resources Facilities Operator B	14,340	186,420
32 Water Resources Facilities Operator B	14,340	186,420
33 Water Resources Facilities Operator B	14,340	186,420
34 Water Resources Facilities Operator B	14,340	186,420
35 Instrument Technician B	14,459	187,967
36 Clerk Processor B	14,340	186,420
37 Electronics Communications System Operator C	14,340	186,420
38 Driver	12,674	164,762
39 Administration Services Aide	12,778	166,114
40 Administration Services Aide	12,674	164,762
41 Utilities/Customer Service Assistant E	12,674	164,762
42 Water/Sewerage Maintenance Man C	12,778	166,114
43 Water/Sewerage Maintenance Man C	12,674	164,762
44 Water Resources Facilities Tender B	12,674	164,762
45 Water Resources Facilities Tender B	12,674	164,762
46 Water Resources Facilities Tender B	12,674	164,762
47 Utility Worker B	10,510	136,630
48 DIVISION MANAGER C (ADMIN. & GS)	58,717	763,321
49 DIVISION MANAGER C (FINANCE & COMM.)	58,717	763,321
50 DIVISION MANAGER C (PRODUCTION & QUALIT	58,717	763,321
51 DIVISION MANAGER C (ENGR. & CONST.)	58,717	763,321
52 COLLECTION REPRESENTATIVE-B	16,282	211,666
53 UTILITIES CSA-B	18,718	243,334
54 WATER SEWERAGE MAINTENANCE MAN A	16,282	211,666
55 WATER SEWERAGE MAINTENANCE MAN A	16,282	211,666
56 WATER RESOURCES FACILITIES TENDER B	12,674	164,762
57 WATER SEWERAGE MAINTENANCE MAN B	14,340	186,420
58 WATER SEWERAGE MAINTENANCE MAN B	14,340	186,420
59 WATER SEWERAGE MAINTENANCE MAN C	12,674	164,762
60 WATER SEWERAGE MAINTENANCE MAN C	12,674	164,762
TOTAL	1,245,860	16,196,180

Chris P. D.

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PROPOSED SALARY SCALE FOR 2018

ITEM #	POSITION	NAME	2017 Salary	PROPOSED SALARY SCALE			Step	Date of Appt.
				2018 Salary	Increase	Salary Grade		
1	General Manager C	FRANCIS J. FERNANDEZ	80,039	93,488	13,449	26	2	
2	Water/Sewerage Maintenance Head	FLORENTINO L. FERRER	30,044	31,765	1,721	16	1	
3	Administrative/General Services Officer A	LOVELY S. DAYRIT	30,044	31,765	1,721	16	1	
4	Senior Corporate Accountant C	VACANT	30,044	31,765	1,721	16	1	
5	Cashier B	HEDERMA B. JUSTO	26,149	27,442	1,293	14	4	
6	Water Sewerage Maintenance Foreman	BALTAZAR L. FERRER	25,573	26,494	921	14	1	
7	Water Utilities Management Development Offi	ARDEL B. PAA	25,290	26,494	1,204	14	1	
8	Sr. Accounting Processor A	DONNABEL G. JUNIO	21,626	22,410	784	12	2	
9	Sr. Water/Sewerage Maintenance Man A	VACANT	21,626	22,149	523	12	1	
10	Administration Service Assistant A	VACANT	21,387	22,149	762	12	1	
11	Property/Supply Assistant A	VICENTE JOSE J. JUSTO	17,943	18,413	470	9	7	
12	Storekeeper III (B)	VACANT	16,986	17,473	487	9	1	
13	Utilities/Customer Service Assistant C	VACANT	15,818	16,282	464	8	1	
14	Cashiering Assistant	ROSE MARIE P. ROLDAN	15,818	16,282	464	8	1	
15	Water/Sewerage Maintenance Man A	ALLEN M. JUNIO	15,818	16,433	615	8	2	06/16/2015
16	Water/Sewerage Maintenance Man A	URBANO Z. ROMERO, JR.	15,818	16,433	615	8	2	06/16/2015
17	Water Resources Facilities Operator A	ASTERIO C. JUNIO	15,818	16,282	464	8	1	
18	Water Resources Facilities Operator A	JULIUS A. CAYABYAB	15,818	16,433	615	8	2	06/16/2015
19	Water Resources Facilities Operator A	FELIX S. MARTINEZ, JR.	15,818	16,282	464	8	1	
20	Accounting Processor A	CATHERINE C. PAA	15,818	16,282	464	8	1	
21	Engineering Assistant B	VACANT	15,818	16,282	464	8	1	
22	Water Resources Facilities Operator A	VACANT	15,818	16,282	464	8	1	
23	Data Encoder	RANA VERA B. MARLANG	14,916	15,507	591	7	3	02/18/2015
24	Storekeeper C	LEOPOLDO B. GABRIEL, JR	13,973	14,459	486	6	2	
25	Accounting Processor B	VACANT	13,851	14,340	489	6	1	
26	Engineering Aide A	JUVENAL R. MENDOZA	13,973	14,459	486	6	2	
27	Water/Sewerage Maintenance Man B	FLORO L. PANZUELO	13,973	14,459	486	6	2	
28	Water/Sewerage Maintenance Man B	REYNALD D. DAQUIGAN	13,851	14,340	489	6	1	
29	Water/Sewerage Maintenance Man B	ALVIN R. JUNIO	13,851	14,340	489	6	1	
30	Water/Sewerage Maintenance Man B	DANILO G. JUNIO	13,973	14,459	486	6	2	

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31	Water Resources Facilities Operator B	ROY JOSEPH BUENAVENT	13,851	14,340	489	6	1
32	Water Resources Facilities Operator B	ROMULO D. FERRER, JR.	13,973	14,340	367	6	1
33	Water Resources Facilities Operator B	ACE L. MARTINEZ	13,851	14,340	489	6	1
34	Water Resources Facilities Operator B	VACANT	13,851	14,340	489	6	1
35	Instrument Technician B	JUAN D. PAGSOLINGAN	13,973	14,459	486	6	2
36	Clerk Processor B	VACANT	13,851	14,340	489	6	1
37	Electronics Communications System Operator	JONNA SERAFICA	13,851	14,340	489	6	1
38	Driver	VACANT	12,155	12,674	519	4	1
39	Administration Services Aide	RICARDO R. BUENAVENTU	12,262	12,778	516	4	2
40	Administration Services Aide	JULIE ANNE T. ROLDAN	12,155	12,674	519	4	1
41	Utilities/Customer Service Assistant E	VACANT	12,155	12,674	519	4	1
42	Water/Sewerage Maintenance Man C	CHRISTIAN A. ESLABRA	12,155	12,778	623	4	2
43	Water/Sewerage Maintenance Man C	FRANZ FERRER	12,155	12,674	519	4	1
44	Water Resources Facilities Tender B	VACANT	12,155	12,674	519	4	1
45	Water Resources Facilities Tender B	ARMANDO B. SALES	12,155	12,674	519	4	1
46	Water Resources Facilities Tender B	JAKE G. MAYCON	12,155	12,674	519	4	1
47	Utility Worker B	VACANT	9,981	10,510	529	1	1
48	DIVISION MANAGER C (ADMIN. & GS)	FOR CREATION		58,717		22	1
49	DIVISION MANAGER C (FINANCE & COMM.)	FOR CREATION		58,717		22	1
50	DIVISION MANAGER C (PRODUCTION & QUALITY)	FOR CREATION		58,717		22	1
51	DIVISION MANAGER C (ENGR. & CONST.)	FOR CREATION		58,717		16	1
52	COLLECTION REPRESENTATIVE-B	FOR CREATION		16,282		10	1
53	UTILITIES CSA-B	FOR CREATION		18,718		10	1
54	WATER SEWERAGE MAINTENANCE MAN A	FOR CREATION		16,282		8	1
55	WATER SEWERAGE MAINTENANCE MAN A	FOR CREATION		16,282		8	1
56	WATER RESOURCES FACILITIES TENDER B	FOR CREATION		12,674		4	1
57	WATER SEWERAGE MAINTENANCE MAN B	FOR CREATION		14,340		6	1
58	WATER SEWERAGE MAINTENANCE MAN B	FOR CREATION		14,340		4	1
59	WATER SEWERAGE MAINTENANCE MAN C	FOR CREATION		12,674		4	1
60	WATER SEWERAGE MAINTENANCE MAN C	FOR CREATION		12,674		4	1
							<u>4</u>
							<u>1,245,860</u>

08/01/2015

TOTAL

1,245,860

CASH FLOW STATEMENT

For the Year 2018

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
CASH RECEIPTS	14,615,425	15,488,564	16,361,702	17,234,841	63,700,532
OTHER RECEIPTS	976,778	1,070,041	1,163,303	1,256,565	4,466,687
OTHER RECEIPTS (LOAN)	12,501,525	12,501,525	12,501,525	12,501,525	50,006,100
TOTAL	<u>28,093,728</u>	<u>29,060,130</u>	<u>30,026,530</u>	<u>30,992,931</u>	<u>118,173,319</u>
DISBURSEMENTS					
Salaries	4,049,045	4,049,045	4,049,045	4,049,045	16,196,180
Power Cost	2,454,000	2,454,000	2,454,000	2,454,000	9,816,000
Chemicals	90,000	90,000	90,000	90,000	360,000
Other O & M Expenses	5,587,057	5,587,057	5,587,057	5,587,057	22,348,229
Sub total	<u>12,180,102</u>	<u>12,180,102</u>	<u>12,180,102</u>	<u>12,180,102</u>	<u>48,720,409</u>
DEBT SERVICE					
LANDBANK OF THE PHILIPPINES	429,580	429,580	429,580	429,582	1,718,322
Current LWUA Loan	193,711	193,869	186,471	186,471	760,522
Others	2,500,000	2,500,000	2,500,000	2,500,000	10,000,000
Sub Total	<u>3,123,291</u>	<u>3,123,449</u>	<u>3,116,051</u>	<u>3,116,053</u>	<u>12,478,844</u>
CAPEX					
FUND RESERVE	10,000,000	10,000,000	10,000,000	10,000,000	40,000,000
Sub Total	<u>498,869</u>	<u>498,869</u>	<u>498,869</u>	<u>498,869</u>	<u>1,995,476</u>
GRAND TOTAL	<u>25,802,263</u>	<u>25,802,420</u>	<u>25,795,022</u>	<u>25,795,024</u>	<u>103,194,729</u>
CASH INFLOW (OUTFLOW)					
CASH BALANCE Beginning	2,291,466	3,257,709	4,231,508	5,197,907	14,978,590
CASH BALANCE END	<u>7,689,466</u>	<u>8,655,709</u>	<u>9,629,508</u>	<u>10,595,907</u>	<u>36,570,590</u>

Quintanilla

O. Ochoa

[Signature]

INCOME STATEMENT
For the Year 2018

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Operating Revenues	14,896,231	15,821,054	16,745,877	17,670,699	65,133,861
Operation Expense	10,506,822	10,506,822	10,506,822	10,506,822	42,027,288
Maintenance Expense	1,673,280	1,673,280	1,673,280	1,673,280	6,693,121
Depreciation	1,200,000	1,200,000	1,200,000	1,200,000	4,800,000
Total Operating Expenses	13,380,102	13,380,102	13,380,102	13,380,102	53,520,409
Other Operating Income					
Miscellaneous Non-Operating Revenues	260,000	310,000	360,000	410,000	1,340,000
Interest Revenues	10,200	10,400	10,600	10,800	42,000
Total	270,200	320,400	370,600	420,800	1,382,000
Interest on Long Term Debt					
LANDBANK of the Phils.	124,990	119,537	114,202	108,925	467,654
LWUA Loans	85,716	84,635	83,600	82,668	336,619
Additional Interest from LANDBANK Loan2	750,655	750,655	750,655	750,655	3,002,619
Others					
Total	961,361	954,827	948,456	942,248	3,806,892
Net Other Income/Loss	(691,161)	(634,427)	(577,856)	(521,448)	(2,424,892)
Net Income/Loss	824,968	1,806,525	2,787,918	3,769,149	9,188,559

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**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2018**

Account Number 703
Account Name Purchased Water

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2017	2017 Appropriation	2018 Appropriation	Increase (Decrease)	% of Increase (Decrease)
3,888,000.00	2,771,344.00	1,683,157.60	561,052.53	3,542,400.00	2,640,000.00	(902,400.00)	-34%

Justification:

27,500 cu.m. X P8.00/cu.m

P220,000.00 Monthly
x 12 mos.

2,640,000.00 Annually

Prepared by:

DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

ATTY. JOSE J. PACIA
Chairman - Board of Directors

Board Res. No. _____

Date Approved: _____

[Handwritten signatures and initials]

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2018**

Account Number 724
Account Name Pumping Labor & Expense

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2017	2017 Appropriation	2018 Appropriation	Increase (Decrease)	% of Increase (Decrease)
1,541,345.00	1,529,687.50	1,449,392.00	483,130.67	2,085,960.00	3,337,399.00	1,251,439.00	37%
Justification:							
A. Salaries							
New	Division Manager C (Production & Quality)						
	Water Utilities Management Development Off						
	WRF Operator A						
	WRF Operator A						
	WRF Operator A						
	WRF Operator B						
	WRF Operator B						
	WRF Operator B						
	WRF Operator B						
	Instrument Technician B						
	WRF Tender B						
	WRF Tender B						
	WRF Tender B						
	WRF Tender B						
	Yr.-end Bonus						
	256,723 x 12 months =						
	3,080,676						
	256,723						
	3,337,399						
	278,117						
	Annually						
	Monthly						

Prepared by:

DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

ATTY. JOSE J. PACIA
Chairman - Board of Directors

Board Res. No. _____
Date Approved: _____

Alvin P. N.

Yunus

[Signature]

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2018**

Account Number 726
Account Name Fuel/Power Purchased for Pumping

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2017	2017 Appropriation	2018 Appropriation	Increase (Decrease)	% of Increase (Decrease)
7,200,000.00	6,159,366.67	7,051,521.06	2,350,507.02	6,840,000.00	9,816,000.00	2,976,000.00	30%

Justification:

89,000 kwh @ P9.00/kwh

810,000.00

Diesel Fuel

8,000.00	Monthly
<u>818,000.00</u>	
x 12 mos.	
<u>9,816,000.00</u>	Annually

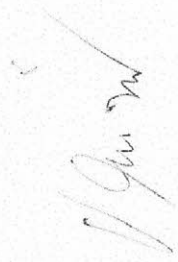
Prepared by:

DONNABEL G. JUNIO
Sr. Acctg. Processor A



Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

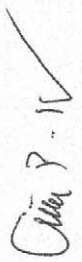


Approved:

ATTY. JOSE J. PACIA
Chairman, Board of Directors



Board Res. No. _____
Date Approved: _____



**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2018**

Account Number 744
Account Name Chemicals and Filtering

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2017	2017 Appropriation	2018 Appropriation	Increase (Decrease)	% of Increase (Decrease)
264,000.00	345,000.00	138,000.00	46,000.00	336,000.00	360,000.00	24,000.00	7%

Justification:

P30,000.00 x 12 months = 360,000.00

Prepared by:

DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

ATTY. JOSE J. PACIA
Chairman - Board of Directors

Board Res. No. _____

Date Approved: _____

[Handwritten signatures and initials]

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2018**

Account Number 803
Account Name Customer Records & Collection Expense

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2017	2017 Appropriation	2018 Appropriation	Increase (Decrease)	% of Increase (Decrease)
223,223.00	241,918.00	169,050.00	56,350.00	692,424.00	831,428.00	139,004.00	17%
Justification:							
A. Salaries							
New	Utilities/Customer Service Asst. B 18,718						
Vacant	Utilities/Customer Service Asst. C 16,282						
Vacant	Utilities/Customer Service Asst. E 12,674						
New	Collection Representative B 16,282						
B. Yr.-end Bonus							
				63,956	x 12 months =	767,472	
						63,956	
						831,428	Annually
						69,286	Monthly

Prepared by:

DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

ATTY. JOSE J. PACIA
Chairman - Board of Directors

Board Res. No. _____
Date Approved: _____

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[Handwritten Signature]

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2018**

Account Number 820
Account Name Administrative and General Salaries

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2017	2017 Appropriation	2018 Appropriation	Increase (Decrease)	% of Increase (Decrease)
3,282,906.00	2,643,126.00	2,480,507.00	826,835.67	5,107,032.00	6,974,825.00	1,867,793.00	27%
Justification							
A. Salaries							
	General Manager C		93,488				
New	Division Manager C (Admin. & General Services)		58,717				
New	Division Manager C (Finance & Commercial)		58,717				
Vacant	Administrative /General Services Officer A		31,765				
	Senior Corporate Accountant C		31,765				
	Cashier B		27,442				
	Sr. Accounting Processor A		22,410				
Vacant	Administration Service Assistant A		22,149				
	Property/Supply Assistant A		18,413				
	Cashiering Assistant		16,282				
Vacant	Data Encoder		15,507				
	Storekeeper III (B)		17,473				
	Storekeeper C		14,459				
Vacant	Accounting Processor A		16,282				
	Accounting Processor B		14,340				
	Electronics Communications System Operator C		14,340				
	Clerk Processor B		14,340				
	Driver		12,674				
	Administrative Services Aide		12,778				
	Administrative Services Aide		12,674				
Vacant	Utility Worker B		10,510				
	B. Yr.-end Bonus		536,525	x 12 months =	6,438,300		
					536,525		
					6,974,825	Annually	
					581,235	Monthly	

Prepared by: **DONNABEL G. JUNIO**
Sr. Acctg. Processor A

Recommending Approval:
FRANCIS J. FERNANDEZ
General Manager

Approved: **ATTY. JOSE P. PACIA**
Chairman - Board of Directors

Board Res. No. _____
Date Approved: _____

Chun P. 18

[Signature]

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2018**

Account Number 821
Account Name Overtime and Holiday Pay

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2016	2017 Appropriation	2018 Appropriation	Increase (Decrease)	% of Increase (Decrease)
1,440,000.00	1,236,880.09	880,394.53	293,464.84	1,500,000.00	1,500,000.00	-	0%

Justification:

P120,000.00 x 12 months = 1,500,000.00

Prepared by:

DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

ATTY. JOSE J. PACIA
Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

Chris P. N.

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**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2018**

Account Number 822
Account Name GSIS/Pag-ibig Expense

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2017	2017 Appropriation	2018 Appropriation	Increase (Decrease)	% of Increase (Decrease)
1,106,603.00	776,360.16	735,725.97	245,242.00	1,706,491.56	2,242,548.00	536,056.44	24%

Justification:

GSIS Premiums (12% of Basic Salary 1,245,860)
Employees Compensation (1% of Basic Salary)
Pag-ibig Premiums (2% of Basic Salary)

149,503.20	
12,458.60	
24,917.20	
<u>186,879.00</u>	Monthly
<u>2,242,548.00</u>	Annually


Prepared by:

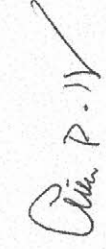
DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:


ATTY. JOSE J. PACIA
Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____


Chair P. 11



**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2018**

Account Number 823
Account Name Phil Health Expense

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2017	2017 Appropriation	2018 Appropriation	Increase (Decrease)	% of Increase (Decrease)
120,000.00	63,922.50	57,225.00	19,075.00	120,000.00	156,000.00	36,000.00	23%

Justification:

P13,000.00 x 12 months = 156,000.00

Prepared by:

DONNABEL G. JUNIO
Sr. Acctg. Professor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

ATTY. JOSE J. PACIA
Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

Oliver P. D.

[Signature]

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2018**

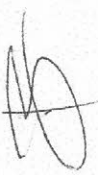
Account Number 824
Account Name Employees Pension and Benefits

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2017	2017 Appropriation	2018 Appropriation	Increase (Decrease)	% of Increase (Decrease)
5,494,422.00	3,669,349.11	2,343,407.18	781,135.73	4,481,752.00	5,066,049.00	584,297.00	12%
	PERA (46 employees x P500 x 12 mos.)			276,000			
	ADDCOM(46 employees x P1,500 x 12 mos.)			828,000			
	Rice Allow.(3 employees x P1,500 x 12 mos.)			54,000			
	Uniform Allowance (46 employees x P6,000)			276,000			
	Performance Base Bonus			800,000			
	Loyalty Bonus (4 employees 5 yrs.)			20,000			
	Anniversary Bonus (46 employees x P1,000)			46,000			
	Midyear Bonus (1 month Basic Salary of employees)			890,871			
	Monetization of Leave Credits			500,000			
	RATA (P17,000 x 12 mos.)			204,000			
	EME (P6,000 X 12 mos.)			72,000			
	Cash Gift (46employees X 5,000.00)			230,000			
	Financial Assistance (2 employees X Basic Salary)			50,178			
	Productivity Enhancement Incentive (46 employees X 5,000)			230,000			
	Sports and Cultural Allowances (46 employees X 1,500)			69,000			
	RATA			270,000			
	Others			250,000			
				<u>5,066,049</u>			
				<u>422,171</u>			

Annually
Monthly

Prepared by:

DONNABEL G. JUNIO
Sr. Accg. Processor A



Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

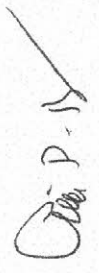


Approved:

ATTY. JOSE J. PACIA
Chairman - Board of Directors



Board Res. No. _____
Date Approved: _____



**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2018**

Account Number 825
Account Name Professional Fees

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2017	2017 Appropriation	2018 Appropriation	Increase (Decrease)	% of Increase (Decrease)
416,000.00	379,000.00	227,650.00	75,883.33	702,000.00	802,000.00	100,000.00	12%

Justification:

Retainers Fee:

- Computer Programmer 150,000
- Technical Consultant (P20,000 x 12 mos.) 240,000
- Legal Fee (P3,500 x 12 mos.) 42,000
- Other Professional Services 70,000

Auditors Fee

300,000	Annually
802,000	Monthly
66,833	

Prepared by:

DONNABEL G. JUNIO
Sr. Accg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

ATTY. JOSE J. PACIA
Chairman - Board of Directors

Board Res. No. _____
Date Approved: _____

Att. P. 18

[Signature]

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2018**

Account Number 827
Account Name Travel and Per Diems

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2017	2017 Appropriation	2018 Appropriation	Increase (Decrease)	% of Increase (Decrease)
108,000.00	117,321.95	140,078.90	46,692.97	120,000.00	264,000.00	144,000.00	55%

Justification:

P22,000.00 x 12 mos. = 264,000.00

Prepared by:

DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

ATTY. JOSE J. PACIA
Chairman - Board of Directors

Board Res. No. _____
Date Approved: _____

Handwritten initials/signature

Handwritten initials/signature

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2018**

Account Number 828
Account Name Representation & Entertainment Expense

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2017	2017 Appropriation	2018 Appropriation	Increase (Decrease)	% of Increase (Decrease)
264,000.00	276,888.27	290,521.03	96,840.34	264,000.00	420,000.00	156,000.00	37%

Justification:

P35,000.00 x 12 mos. = 420,000.00


Prepared by:

DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:


FRANCIS J. FERNANDEZ
General Manager

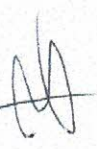
Approved:


ATTY. JOSE J. PACIA
Chairman - Board of Directors

Board Res. No. _____

Date Approved: _____





**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2018**

Account Number 829
Account Name Insurance

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2017	2017 Appropriation	2018 Appropriation	Increase (Decrease)	% of Increase (Decrease)
84,000.00	58,081.45	44,863.32	14,954.44	84,000.00	120,000.00	36,000.00	30%

Justification:

P10,000.00 x 12 mos. = 120,000.00

Prepared by:

DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

ATTY. JOSE J. PACIA
Chairman - Board of Directors

Board Res. No. _____

Date Approved: _____

Handwritten signature
Date P-17

Handwritten signature

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2018**

Account Number 830
Account Name Office Supplies & Other Expense

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2017	2017 Appropriation	2018 Appropriation	Increase (Decrease)	% of Increase (Decrease)
338,300.00	311,199.43	260,490.89	86,830.30	489,100.00	609,100.00	120,000.00	20%
Justification Official Receipts (100 booklets @ P130 each) Acknowledgment Receipts(350bklt @ P30 each) Statement of Account Forms (144,000 pcs. @P.90 each) Collection Receipt Forms (120,000 pcs. @ P1.35 each) Office Supplies (P6,000 x 12 mos.) Laptop or Computer Sets Other Expense (CCTV and others)							
				15,000			
				10,500			
				129,600			
				162,000			
				72,000			
				120,000			
				100,000			
				609,100	Annually		
				50,758	Monthly		

Prepared by:

DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

ATTY. JOSE J. PACIA
Chairman - Board of Directors

Board Res. No. _____
Date Approved: _____

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**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2018**

Account Number 831
Account Name Communications

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2017	2017 Appropriation	2018 Appropriation	Increase (Decrease)	% of Increase (Decrease)
108,000.00	128,989.04	81,856.55	27,285.52	138,000.00	144,000.00	6,000.00	4%

Justification:

P12,000.00 x 12 mos. = 144,000.00

Prepared by:

DONNABEL G. JUNIO
Sr. Acctg. Processor A

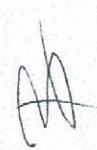
Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

ATTY. JOSE J. PACIA
Chairman - Board of Directors

Board Res. No. _____
Date Approved: _____




**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2018**

Account Number 833
Account Name Training Expense

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2017	2017 Appropriation	2018 Appropriation	Increase (Decrease)	% of Increase (Decrease)
132,000.00	101,700.00	114,000.00	38,000.01	180,000.00	360,000.00	180,000.00	50%

Justification:

P30,000.00 x 12 mos. = 360,000.00

Prepared by:

DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

ATTY. JOSE J. PACIA
Chairman - Board of Directors

Board Res. No. _____

Date Approved: _____

[Handwritten signatures and initials]

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2018**

Account Number 834
Account Name Taxes and Licenses

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2017	2017 Appropriation	2018 Appropriation	Increase (Decrease)	% of Increase (Decrease)
456,000.00	476,474.47	1,031,344.53	343,781.51	1,800,000.00	1,440,000.00	(360,000.00)	-25%

Justification:

P120,000.00 x 12 mos. = 1,440,000

Prepared by:

DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

ATTY. JOSE J. PACIA
Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

Chair P-1

[Signature]

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2018**

Account Number 835
Account Name Office Light and Power

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2017	2017 Appropriation	2018 Appropriation	Increase (Decrease)	% of Increase (Decrease)
168,000.00	115,131.99	118,569.72	39,523.24	168,000.00	192,000.00	24,000.00	13%

Justification:

P16,000.00 x 12 mos. = 192,000.00

Prepared by:

DONNABEL G. JUNIO
Sr. Acctg. Professor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

ATTY. JOSE J. PACIA
Acting Chairman - Board of Directors
Board Res. No. _____

Date Approved: _____

Atty. D. P. 17

[Signature]

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2018**

Account Number 836
Account Name Donations and Contributions

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2017	2017 Appropriation	2018 Appropriation	Increase (Decrease)	% of Increase (Decrease)
60,000.00	98,702.00	30,250.00	10,083.33	102,000.00	102,000.00	-	0%

Justification:

P8,500.00 x 12 mos. = 102,000.00

Prepared by:

DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

ATTY. JOSE J. PACIA
Chairman - Board of Directors

Board Res. No. _____

Date Approved: _____

Chia P. 1/18

1/9/18

[Signature]

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2018**

Account Number 837
Account Name Franchise Regulatory & Requirement Tax Expense

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2017	2017 Appropriation	2018 Appropriation	Increase (Decrease)	% of Increase (Decrease)
776,990.00	837,807.46	693,809.10	231,269.70	900,000.00	1,104,000.00	204,000.00	18%

Justification

P92,000.00 x 12 mos. = 1,104,000.00

Prepared by:

DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

ATTY. JOSE J. PACIA
Chairman/Board of Directors
Board Res. No. _____
Date Approved: _____

Chair P. 18

[Signature]

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2018**

Account Number 838
Account Name Directors Per Diem & Remunerations

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2017	2017 Appropriation	2018 Appropriation	Increase (Decrease)	% of Increase (Decrease)
601,990.00	527,487.42	598,949.14	199,649.71	733,540.00	1,012,488.00	278,948.00	28%

Justification:

Per Diems (5 members x P4,500.00 x 12 meetings)
 Per Diems (5 members x P6,660.00 x 12 meetings)
 Add'l for Chairman (20% of per diems x24 meeting)
 Honorarium of Board Secretary (P800 x 12 mos)
 PBB Bonus
 Board Expenses P(6,000 x 12 mos.)

270,000
 399,600
 31,968
 9,600
 229,320
 72,000

1,012,488	Annually
84,374	Monthly

Prepared by:

DONNABEL G. JUNIO
Sr. Acctg. Processor A



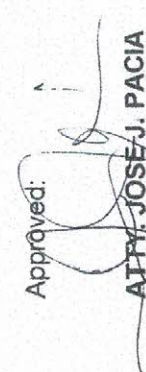
Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

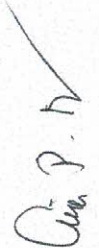


Approved:

ATTY. JOSE J. PACIA
Chairman - Board of Directors



Board Res. No. _____
Date Approved: _____



**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2018**

Account Number 839
Account Name Advertisement and Promotions

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2017	2017 Appropriation	2018 Appropriation	Increase (Decrease)	% of Increase (Decrease)
30,000.00	17,119.60	-	-	30,000.00	30,000.00	-	0%

Justification:

P2,500.00 x 12 mos. = 30,000.00

Prepared by:

DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

ATTY. JOSE J. PACIA
Chairman - Board of Directors

Board Res. No. _____

Date Approved: _____

Clara P. N.

[Signature]

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2018**

Account Number 840
Account Name Fuel, Oil and Lubricants

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2017	2017 Appropriation	2018 Appropriation	Increase (Decrease)	% of Increase (Decrease)
480,000.00	263,594.92	416,619.04	138,873.01	492,000.00	600,000.00	108,000.00	18%

Justification

P50,000.00 x 12 mos. = 600,000.00

Prepared by:

DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

ATTY. JOSE J. PACIA
Chairman - Board of Directors

Board Res. No. _____

Date Approved: _____

Chairman R. 12

[Handwritten Signature]

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2018**

Account Number 843
Account Name Misc. General & Administrative Expense

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2017	2017 Appropriation	2018 Appropriation	Increase (Decrease)	% of Increase (Decrease)
520,000.00	909,762.80	483,767.93	161,255.98	600,000.00	942,000.00	342,000.00	36%

Justification:

BWD's Anniversary 25,000
 Christmas Party 25,000
 Planning Session 50,000
 District Calendar 130,000
 GAD Expenses 130,000
 BAC Committee per diem/honoraria/expenses 200,000
 Other Expenses 382,000

 942,000 annually
 /12 mos. = 78,500.00 monthly

Prepared by:

DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

ATTY. JOSE J. PACIA
Chairman - Board of Directors

Board Res. No. _____
Date Approved: _____

Francis J. Fernandez

Donnabel G. Junio

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2018**

Account Number 732
Account Name Maintenance of Pumping Equipment

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2017	2017 Appropriation	2018 Appropriation	Increase (Decrease)	% of Increase (Decrease)
120,000.00	158,055.97	167,350.62	55,783.54	120,000.00	216,000.00	96,000.00	44%

Justification:

P18,000.00 x 12 mos. = 216,000.00

Prepared by:

DONNABEL G. JUNIO
Sr. Acc'tg. Processor A

Recommending Approval:


FRANCIS J. FERNANDEZ
General Manager

Approved:


ATTY. JOSE J. PACIA
Chairman - Board of Directors

Board Res. No. _____

Date Approved: _____


Officer P. D.



**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2018**

Account Number 748

Account Name Maintenance of Water Treatment Equipment

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2017	2017 Appropriation	2018 Appropriation	Increase (Decrease)	% of Increase (Decrease)
					24,000.00	24,000.00	100%

Justification:

P2,000.00 x 12 mos. = 24,000.00


Prepared by:

DONNABEL G. JUNIO
Sr. Acctg. Processor A

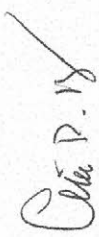
Recommending Approval:


FRANCIS J. FERNANDEZ
General Manager

Approved:


ATTY. JOSE J. PACIA
Chairman - Board of Directors

Board Res. No. _____
Date Approved: _____


Clara P. 118



**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2018**

Account Number 761
Account Name Maintenance of Structures and Improvements

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2017	2017 Appropriation	2018 Appropriation	Increase (Decrease)	% of Increase (Decrease)
300,000.00	227,603.54	119,878.50	39,959.50	420,000.00	540,000.00	120,000.00	22%

Justification:

P45,000.00 x 12 mos. = 540,000.00

Prepared by:

DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

ATTY. JOSE J. PACIA
Chairman Board of Directors

Board Res. No. _____

Date Approved: _____

Clara P. S.

[Signature]

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2018**

Account Number 762

Account Name Maintenance of Reservoir and Tanks

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2017	2017 Appropriation	2018 Appropriation	Increase (Decrease)	% of Increase (Decrease)
60,000.00	40,080.00	109,381.00	36,460.33	48,000.00	156,000.00	108,000.00	69%

Justification:

P13,000.00 x 12 mos. = 156,000.00

Prepared by:

DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

ATTY. JOSE J. PACIA
Chairman - Board of Directors

Board Res. No. _____

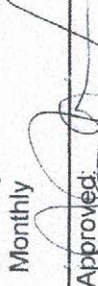
Date Approved: _____



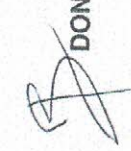

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2018**

Account Number 763
Account Name Maintenance of Transmission & Distribution Mains

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2017	2017 Appropriation	2018 Appropriation	Increase (Decrease)	% of Increase (Decrease)
2,504,317.00	2,814,816.83	2,628,838.98	876,279.66	3,202,164.00	5,200,862.00	1,998,698.00	38%
Justification:							
New	A. Salaries						
	Divison Manager C (Engr. & Const.)						
	Water/Sewerage Maintenance Head						
	Water/Sewerage Maintenance Foreman						
Vacant	Sr. Water/Sewerage Maintenance Man A						
	Water/Sewerage Maintenance Man A						
	Water/Sewerage Maintenance Man A						
Vacant	Engineering Assistant B						
New	Water/Sewerage Maintenance Man A (2)						
	Engineering Aide A						
	Water/Sewerage Maintenance Man B						
	Water/Sewerage Maintenance Man B						
	Water/Sewerage Maintenance Man B						
	Water/Sewerage Maintenance Man B						
New	Water/Sewerage Maintenance Man B (2)						
	Water/Sewerage Maintenance Man C						
	Water/Sewerage Maintenance Man C						
New	Water/Sewerage Maintenance Man C						
	B. Yr.-End Bonus						
	C. Materials for Leak Repairs/Maintenance (P30,000 x 12 mos.)						
						4,468,488	
						372,374	
						360,000	
						5,200,862	Annually
						433,405	Monthly

Approved: 
ATTY. JOSE J. PACIA
Chairman - Board of Directors
Board Res. No. _____

Recommending Approval: 
FRANCIS J. FERNANDEZ

Prepared by: 
DONNABEL G. JUNIO

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2018**

Account Number 765
Account Name Maintenance of Services

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2017	2017 Appropriation	2018 Appropriation	Increase (Decrease)	% of Increase (Decrease)
480,000.00	838,213.00	954,616.30	318,205.43	600,000.00	1,020,000.00	420,000.00	41%

Justification:

P85,000.00 x 12 mos. = 1,020,000.00

Prepared by:

DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

ATTY. JOSE J. PACIA
Chairman - Board of Directors

Board Res. No. _____

Date Approved: _____





**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2018**

Account Number 850

Account Name Maintenance of General Plant

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2017	2017 Appropriation	2018 Appropriation	Increase (Decrease)	% of Increase (Decrease)
204,000.00	289,158.57	279,420.62	93,140.21	332,400.00	486,000.00	153,600.00	32%

Justification:

P40,500.00 x 12 mos. = 486,000.00

Prepared by:

DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

ATTY. JOSE J. PACIA
Chairman, Board of Directors

Board Res. No. _____

Date Approved: _____

[Handwritten signatures and initials]

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2018**

Account Number 503
Account Name Depreciation

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2017	2017 Appropriation	2018 Appropriation	Increase (Decrease)	% of Increase (Decrease)
3,600,000.00	4,723,850.00	3,882,496.00	1,294,165.33	4,500,000.00	4,560,000.00	60,000.00	1%

Justification:

P380,000.00 x 12 mos. = 4,560,000.00

Prepared by:

DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

ATTY. JOSE J. PACIA
Chairman - Board of Directors

Board Res. No. _____
Date Approved: _____

[Handwritten signature]
[Handwritten signature]
[Handwritten signature]

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2018**

Account Number 530
Account Name Interest on Long Term Debt

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2017	2017 Appropriation	2018 Appropriation	Increase (Decrease)	% of Increase (Decrease)
2,097,920.00	1,391,709.58	689,601.81	229,867.27	4,500,000.00	3,470,273.18	(1,029,726.82)	-30%

Justification:

P289,189.43 X 12 mos. = 3,470,273.18 Annually
P289,189.43 Monthly

Prepared by:

DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

ATTY. JOSE J. PACIA
Chairman - Board of Directors

Board Res. No. _____

Date Approved: _____

Handwritten signature

Handwritten signature