



BAYAMBANG WATER DISTRICT

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BUDGET FOR THE YEAR 2022

BAYAMBANG WATER DISTRICT CASH OPERATING BUDGET FOR 2022

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BASIC FEATURES OF 2022 BUDGET

Average increase in service connections of 323 per month or 3,882 for the year.

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Residential/Domestic	3,610
Government	78
Commercial/Industrial	194
Total	3.882



- III. Franchise Tax is 2% of Gross Receipts
- IV. Projected Average Consumption and Billings per Connection:

Class	Ave. Cons. (in cu.m)	Water Rate (Php)
Residential/Domestic	22.44	512.62
Government	73.86	2,262.24
Full Commercial	111.68	6,556.08
Commercial A	35.70	1,526.45
Commercial B	27.57	1,035.29
Commercial C	21.31	682.48

- V. Provision for fund reserves is 3% of gross revenue as per LWUA MC 003-09.
- VI. Non-revenue water is set at 20%.
- VII. Service Income

	Application Fee Domestic/Government	Application Fee Commercial
Registration Fee	700.00	1,000.00
Tapping Fee	800.00	1,000.00
Guarantee Deposit	1,000.00	1,000.00
Inspection Fee	500.00	1,000.00
	3,000.00	4,000.00

Other Service Income - Average of 43,840 per month Reconnection Fee Transfer Fee Jackhammer Service

VIII. Fine and Penalties - Business Income

Average of 4.30% of Waterworks System Fees

IX. Other Business Income - Bid Documents

Average of P15,000 per month

X. Sales Revenue (Sales of Inventories/Materials)

Average of P4,174 per new connection

XI. Interest on deposit

Average of 2,300 per month

XII. Capital Expenditures (CAPEX) and Maintenance and Operating Expenses (MOOE) are based on the Proposed DBP Loan and Consolidated PPMP per Division.

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Postage and Courier Services 7,200.00 Telephone Expenses 136,800.00 Generation, Transmission and Distribution Expenses 45,277,744.98 Research, Exploration and Development Expenses 332,496.00 Extraordinary and Miscellaneous Expenses 139,680.00 Legal Services 144,000.00 Auditing Services 37,800.00 Consultancy Services 576,000.00 Other Professional Services 629,568.00 Repairs and Maintenance-Infrastructure Assets 363,600.00	Water Expenses		
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Generation, Transmission and Distribution Expenses Research, Exploration and Development Expenses Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Consultancy Services Other Professional Services Repairs and Maintenance-Infrastructure Assets 45,277,744.98 332,496.00 149,000.00 144,000.00 1576,000.00 169,568.00 169,568.00 169,568.00 179,000.00 179	Telephone Expenses		
Research, Exploration and Development Expenses Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Consultancy Services Other Professional Services Repairs and Maintenance-Infrastructure Assets 332,496.00 139,680.00 144,000.00 576,000.00 576,000.00 629,568.00 629,568.00	Generation, Transmission and Distribution Expenses		
Legal Services 139,680.00 Auditing Services 37,800.00 Consultancy Services 576,000.00 Other Professional Services 629,568.00 Repairs and Maintenance-Infrastructure Assets 363,600.00	Research, Exploration and Development Expenses		
Auditing Services 37,800.00 Consultancy Services 576,000.00 Other Professional Services 629,568.00 Repairs and Maintenance-Infrastructure Assets 363,600.00		139,680.00	
Consultancy Services 576,000.00 Other Professional Services 629,568.00 Repairs and Maintenance-Infrastructure Assets 363,600.00			
Other Professional Services 629,568.00 Repairs and Maintenance-Infrastructure Assets 363,600,00	Consultancy Services		
Repairs and Maintenance-Infrastructure Assets 363,600,00			
Populic and Maintenance Dull-line 1 au	Repairs and Maintenance-Infrastructure Assets	363,600.00	
Repairs and Maintenance-Buildings and Other Struct Repairs and Maintenance-Machinery and Equipment 352,401.60	Repairs and Maintenance-Machinery and Fourthment		\ \
Repairs and Maintenance-Transportation Equipment 823,200.00	Repairs and Maintenance-Transportation Equipment		

Taxes, Duties and	Licenses	2 527 706 40	
Fidelity Bond Prem	iums	3,537,796.19 41,040.00	
Insurance Expense	es	383,552.21	
Advertising, Promo	tional and Marketing Expenses	360,000.00	
Printing and Public Representation Ex	ation Expenses	16,116.00	
Membershin Dues	and Contributions to Organization	72,000.00	
Other Maintenance	and Operating Expenses	31,828.80 100,800.00	E0 700 000 40
Purchase of Inventories	_	100,000.00	59,789,003.19
Merchandise Inventory			7,667,294.40
Supplies and Materials for W	ater System Operations		10,002,777.80
Payments of Accounts Payable			5,746,837.40
Total Cash Outflows			4200 mm
		_	123,093,546.00
Net Cash Provided by (Used in) Operatin	g Activities		19,789,528.49
CASH ELONG ED ON HUMA		-	13,703,320.43
CASH FLOWS FROM INVESTING ACTIVITY	TIES		
Cash Inflows			
Receipt of Interest earned			
and the second services			27,600.00
Total Cash Inflows			27,600,00
		-	27,000.00
Cash Outflows			
Purchase/Construction of Property, Pla Purchase of land	ant and Equipment		
Payment for land improveme	nte	2,859,235.56	
Construction of infrastructure	assets	568,835.41 116,993,766.08	
Construction of buildings and	other structures	17,932,500.00	
Purchase of machinery and e	equipment	36,140,594.16	
Purchase of transportation ed Purchase of furniture, fixtures	quipment	5,440,800.00	
Total Purchase/Construction	of PPE	18,360.00	179,954,091.22
Purchase of Intangible Assets	OTTE		
Purchase of Computer Softwa	are		240 000 00
A di t			240,000.00
Adjustments			
Total Cash Outflows		1.1	
The same same same same same same same sam		_	180,194,091.22
Net Cash Provided By (Used In) Investing	Activities		100 100 101 00
•			180,166,491.22
CASH ELONG TRANS			
CASH FLOWS FROM FINANCING ACTIVIT	TES		
Cash Inflows			
Proceeds from Domestic and	Foreign Loops		
Proceeds from dome	estic loans	_	175,159,031.23
			175,159,031.23
Total Cash Inflows			175,159,031.23
Cash Outflows		- 11	110,100,001.20
Payment of Long-Term Liabilit	Han.		
Payment of domestic			7,742,711.76
			7,742,711.76
Payment of Interest on Loans	and Other Financial Charges		5,369,901.90
			3,303,301.30
Total Cash Outflows			13,112,613.66
Not Cook Provided Day (In 11) To			13,112,013.00
Net Cash Provided By (Used In) Financing	Activities		162,046,417.58
Net Increase/(Decrease) in Cash and Cash	Equivalents		
			1,669,454.85
Effects of Exchange Rate Changes on Cas	h and Cash Equivalents		260
	•		-
Cash and Cash Equivalents, January 1			7,024,176.31
LESS: 3%of Gross Revenue Reserve Fund			, ,
Specific Projects from LWUA Loans			4,185,211.05
-, EHOA LOGIIS			\ \
			4,185,211.05

Page 3 CASH OPERATING BUDGET 2022 Prepared by:

DONNABEL G. JUNIO Corporate Budget Specialist B

Recommending Approval:

FRANCIS J. FERNANDEZ General Manager Certified Correct:

RALFIE C. RAPILO Senior Corporate Accountant A

Approved by:

DR. FRANCISCO B. ZARAGOZA
Chairman Board of Directors
Under Board Res. No____ S. 2020

J.



	(in absolute pesos)
Income	(III absolute pesos)
Service and Business Income Service Income	,
Other Service Income	8,484,080.00
Total Service Income	8,484,080.00
Business Income	
Waterworks System Fees	
Sales Revenue	108,899,819.34
Sales Discounts	16,203,468.00
Net Sales	16,203,468.00
Interest Income	27,600.00
Fines and Penalties-Business Income Other Business Income	4,471,408.41
Total Business Income	180,000.00
Total Edulicas Income	129,782,295.75
Total Service and Business Income	420 200 275 75
	138,266,375.75
Shares, Grants and Donations	
Grants in Kind Total Grants and Donations	1,240,659.13
iotal Grants and Donations	1,240,659.13
Total Shares, Grants and Donations	
, classes and politically	1,240,659.13
Total Income	139,507,034.88
F	
Expenses	1
Personnel Services	+
Salaries and Wages	\
Salaries and Wages-Regular	21 670 104 00
Salaries and Wages-Casual	21,679,104.00 1,502,040.00
Total Salaries and Wages	23,181,144.00
Other Companyation	
Other Compensation Personnel Economic Relief Allowance (PERA)	\
Representation Allowance (RA)	2,040,000.00
Transportation Allowance (TA)	282,000.00
Clothing/Uniform Allowance	282,000.00 510,000.00
Productivity Incentive Allowance	425,000.00
Honoraria	222,000.00
Overtime and Night Pay Year End Bonus	480,000.00
Cash Gift	1,931,762.00
Directors and Committee Members' Fees	425,000.00 1,038,960.00
Other Bonuses and Allowances	3,370,907.00
Total Other Compensation	11,007,629.00
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	1
Pag-IBIG Contributions	2,781,737.28
PhilHealth Contributions	102,000.00 331,616.82
Employees Compensation Insurance Premiums	102,000.00
Total Personnel Benefit Contributions	3,317,354.10
Other Personnel Benefits	
Terminal Leave Benefits	
Other Personnel Benefits	1,078,162.31
Total Other Personnel Benefits	1,303,343.80 2,381,506.11
	2,001,000.11

otal Personnel Services		39,887,633.21	
Maintenance and Other Operating	Eypaneas		
Traveling Expenses	Lapelises		
Traveling Expenses-Local		311,040.00	
Total Traveling Expenses		311,040.00	-5
Training and Scholarship Expe	nses		De
Training Expenses		876,000.00	TO
Total Training and Scholarship	Expenses	876,000.00	/
Supplies and Materials Expense	es		\
Office Supplies Expenses		437,256.50	D
Medical, Dental and Laborat	tory Supplies Expense	54,469.44	TH
Accountable Forms Expense Fuel, Oil and Lubricants Exp	es	524,520.00	(1
Chemical and Filtering Supp	lies Eynenses	971,205.71	
Semi-Expendable Machinery	y and Equipment Expenses	1,406,520.00	17
Semi-Expendable Furniture,	Fixtures and Books Expenses	1,016,657.42 230,410.56	Ž
Supplies and Materials for W	Vater System Operations Expenses	10,002,777.80	3
Other Supplies and Materials Total Supplies and Materials Ex	s Expenses	115,124.90	
Total Supplies and Materials Ex	penses	14,758,942.34	
Utility Expenses			
Water Expenses		30,905.57	
Electricity Expenses Total Utility Expenses		231,069.31	
Total Ounty Expenses		261,974.88	
Communication Expenses			
Postage and Courier Service	es	7,200.00	
Telephone Expenses		136,800.00	
Total Communication Expenses		144,000.00	
Generation, Transmission and D	Distribution Expenses		0
Generation, Transmission an	nd Distribution Expenses	45,277,744.98	11/
Survey Possarch Fundament		10,217,144.50	
Survey, Research, Exploration a Research, Exploration and D	nd Development Expenses		
Total Survey, Research, Explora	tion and Development Expenses	332,496.00	
	W	332,496.00	
Confidential, Intelligence and Ex Extraordinary and Miscellane	traordinary Expenses	\ \	
Total Confidential, Intelligence a	nd Extraordinary Expenses	139,680.00	
	= Addordinary Expenses	139,680.00	
Professional Services			7
Legal Services		144,000.00	1
Auditing Services Consultancy Services		37,800.00	1
Other Professional Services		576,000.00	
Total Professional Services		629,568.00	
		1,387,368.00	
Repairs and Maintenance			
Repairs and Maintenance-Lar Repairs and Maintenance-Infr	nd Improvements	-	
Repairs and Maintenance-Bui	ildings and Other Structures	363,600.00	
Repairs and Maintenance-Ma	chinery and Equipment	220,200.00 352,401.60	
Repairs and Maintenance-Tra	insportation Equipment	823,200.00	
Total Repairs and Maintenance		1,759,401.60	
Taxes, Insurance Premiums and (Other Fees		
Taxes, Duties and Licenses		2 527 700 40	
Fidelity Bond Premiums		3,537,796.19 \ 41,040.00	\
Insurance Expenses	4	383,552.21	2
Total Taxes, Insurance Premiums	and Other Fees	3,962,388.40	

Other Maintenance and Operating Expenses	
Advertising, Promotional and Marketing Expenses	260,000,00
Printing and Publication Expenses	360,000.00
Representation Expenses	16,116.00
Membership Dues and Contributions to Organizations	72,000.00
Other Maintenance and Operating Expenses	31,828.80
Total Other Maintenance and Operating Expenses	100,800.00
The state of the s	580,744.80
Total Maintenance and Other Operating Expenses	69,791,780.99
Financial Expenses	
Financial Expenses	
Interest Expenses	
Total Financial Expenses	5,369,901.90
Total I manda Expenses	5,369,901.90
Non-Cash Expenses	
Depreciation	
Depreciation-Land Improvements	00 000 04
Depreciation-Infrastructure Assets	82,233.04
Depreciation-Buildings and Other Structures	6,151,055.70
Depreciation-Machinery and Equipment	523,109.68
Depreciation-Transportation Equipment	3,579,762.75
Depreciation-Furniture, Fixtures and Books	367,654.52
Total Depreciation	5,155.32
	10,708,971.01
Amortization	
Amortization-Intangible Assets	440,000,00
Total Amortization	118,600.00
	118,600.00
Total Non-Cash Expenses	10,827,571.01
7.4.1	
Total Expenses	138,839,661.50
Profit/(Loss)/Surplus(Deficit) Before Tax	
Income Tax Expense	667,373.38
Profit/(Loss)/Surplus(Deficit) After Tax	
Net Assistance/Subsidy	667,373.38
Net Income/(Loss)	-
Other Comprehensive Income/(Loss) for the Period	667,373.38
Comprehensive Income/(Loss)	-
,	667,373.38

Prepared by:

DONNASTA G. JUNIO Corporate Budget Specialist B

Certified Correct:

RALFIE C. RAPILO Senior Corporate Accountant A

Recommending Approval:

FRANCIS J. FERNANDEZ General Manager

Approved by:

DR. FRANCISCO B. ZARAGOZA
Chairman-Board of Directors
Under Board Res. No____ S. 2020