

Republic of the Philippines
BAYAWAN WATER DISTRICT
 CCC-221

Schedule 1

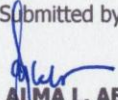
PROJECTED WATER REVENUE BUDGET
 Budget Year 2016

	Meter Size	No. of Connections	Average Consumption	Minimum Charge	Total Minimum Charge	Excess Consumption	Rate/M3	Total Commodity Charge	TOTAL WATER REVENUE	
									Per Month	Per Annum
Residential	1/2"	5138	18 8	230.00	1,181,740.00	41,104	28.20	1,159,132.80	2,340,872.80	28,090,473.60
Commercial, A, B, C	1/2"	404	20 10	460.00	185,840.00	4,040	56.40	227,856.00	413,696.00	4,964,352.00
Communal, Level II	1/2"	5	17	23.00	1,955.00				1,955.00	23,460.00
TOTALS		5547			1,369,535.00				2,756,523.80	33,078,285.60
COLLECTION EFFICIENCY ESTIMATED COLLECTION OF WATERBILLS									93%	93%
									2,563,567.13	30,762,805.61

Notes:

1	Effective Water Rates	230.00 min	Targeted Increase in No. of Connections	400
2	Total monthly metered consumption	68,000		
3	Average water consumption per connection	18cu.m./mo/conn.	Active service connections as of Dec. 31, 2015	5,000
4	Estimated on time paid rate	70%	Add: New Connections 33 conn/mo.	600
5	Estimated annual water sales collections	30,762,805.61	Reconnections (Prior Years) 3 conn./mo.	36
6	Add: Collection of previous years arrears (40% collection on PY arrears)	560,000.00		
	Total Water sales Collections, CY 2016	31,322,805.61	Targeted Number of Connections, CY 2016	5,636

Prepared & Submitted by:


ALMA L. ABRASALDO
 General Manager C

APPROVED:


TERESITA T. GIDAYA
 Chairperson, Board of Directors

(Adopted and Approved under Board Resolution No. _____ series of 2015, dated _____)

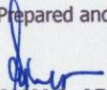
Republic of the Philippines
BAYAWAN WATER DISTRICT
 CCC-221

Schedule 2

OTHER REVENUES BUDGET
 Budget year 2016

PARTICULARS	TOTAL ESTIMATED BUDGET	
	Per Month	Per Annum
Acct# 619 - Fines and Penalties Business Income (10% Penalty Charges imposed on Accounts Receivable -Customer not paid on or before due date)		
Projected Water Sales	2,563,567.13	30,762,805.61
Multiply by Delinquency Rate (on-time paid 70%)	30%	30%
Overdue Bills	769,070.14	9,228,841.68
Multiply by Penalty Rate	10%	10%
Penalty Charges	76,907.01	922,884.17
Multiply by Estimated Collection Efficiency	93%	93%
Estimated Collection from Penalty Charges	71,523.52	858,282.28
Acct# 618 - Other Service Income (Includes receipts from installation of new service connections, reconnections, reroute...)		
	<i>For the Year</i>	
New Connection	400 x 2,000.00 =	800,000.00
reconnections (permanent)	100 x 600.00 =	60,000.00
reconnections (temporary)	240 x 300.00 =	72,000.00
Re-route	10 x 600.00 =	6,000.00
Service Fee	180 x 50.00 =	9,000.00
Septage Fee (1%)	115000 x 1% =	13,800.00
Water Meter maint. Fee	5000 x 5.00 =	300,000.00
		105,066.67
		1,260,800.00
Total	176,590.19	2,119,082.28

Prepared and Submitted by:


ALMA L. ABRASALDO
 General Manager C

APPROVED:


TERESITA T. GIDAYA
 Chairperson, Board of Directors

(Adopted and Approved under Board Resolution No. _____ series of 2015, dated _____)

Republic of the Philippines
BAYAWAN WATER DISTRICT
 CCC-221

DETAILS OF OPERATIONS, MAINTENANCE & EXPENDITURES BUDGET

Budget Year 2016

Acct No.	PARTICULARS	Budget Appropriation		Expended 1st 8 months 2015	Anticipated Expenditure Current Year 2015	TOTAL BUDGET REQUEST YEAR 2016
		Per Month	Per Annum			
		2015				
PERSONAL SERVICES:						
701	Salaries & Wages-Regular	429,884.50	5,158,614.00	3,362,604.00	5,043,906.00	5,320,416.00
706	Salaries & Wages-Contractual/JO	89,179.17	1,070,150.00	715,645.00	1,070,150.00	1,614,950.00
Total			6,228,764.00	4,078,249.00	6,114,056.00	6,935,366.00
OTHER COMPENSATION						
707	Personnel Economic Relief Allowance	40,000.00	480,000.00	320,000.00	470,000.00	516,000.00
710	Representation Allowance	18,500.00	222,000.00	108,000.00	162,000.00	222,000.00
711	Transportation Allowance	18,500.00	222,000.00	108,000.00	162,000.00	222,000.00
712	Clothing and Uniform Allowance	8,333.33	100,000.00	100,000.00	100,000.00	115,000.00
713	Honoraria BOD	50,525.00	606,300.00	198,315.00	450,000.00	689,800.00
714	Year-end Bonus	25,000.00	300,000.00	-	300,000.00	230,000.00
719	Other Bonuses & Allowances	94,157.04	1,129,884.50	1,128,457.50	1,129,884.50	2,124,429.00
737	Vacation and Sick Leave Benefits	36,523.61	438,283.29	412,457.02	438,283.29	698,253.19
749	Other Personnel Benefits-Overtime and holiday Pay	22,874.94	274,499.25	208,125.46	274,499.25	240,395.63
Total			3,772,967.04	2,583,354.98	3,486,667.04	5,057,877.82
PERSONNEL BENEFITS CONTRIBUTIONS						
721	Life and Retirement Insurance Contributions	51,586.14	619,033.68	403,042.92	619,033.68	696,949.20
722	Pag-Ibig Contributions	2,000.00	24,000.00	16,000.00	24,000.00	25,800.00
723	Philhealth Contributions	4,712.50	56,550.00	37,650.00	56,550.00	75,375.00
724	ECC Contributions	2,000.00	24,000.00	16,000.00	24,000.00	25,800.00
725-01	Provident Fund Contributions	25,793.07	309,516.84	201,038.04	309,516.84	348,474.60
725-02	Provident Fund Contributions	4,000.00	48,000.00	22,400.00	48,000.00	48,000.00
Total		90,091.71	1,081,100.52	696,130.96	1,081,100.52	1,220,398.80
Total PAYROLL & OTHER COMPENSATION EXPENSES			11,082,831.56	7,357,734.94	10,681,823.56	13,213,642.62

Jessita L. Hidayat

Acct No.	PARTICULARS	Budget Appropriation		Expended 1st 8 months 2015	Anticipated Expenditure Current Year 2015	TOTAL BUDGET REQUEST YEAR 2016
		Per Month	Per Annum			
		2015				
MAINTENANCE & OTHER OPERATING EXP.						
751	Office Supplies Expenses	14,166.67	170,000.00	77,558.01	170,000.00	174,860.00
757	Fuel, Oil & Lubricants	16,900.00	202,800.00	77,024.30	202,800.00	295,200.00
759	Maintenance Supplies Expenses	1,250.00	15,000.00	11,362.84	15,000.00	7,000.00
765	Other Supplies Expenses	833.33	10,000.00	6,811.90	10,000.00	17,600.00
766	Travel Expenses	66,000.00	792,000.00	587,025.59	792,000.00	923,600.00
767-01	Training and Scholarship Expenses	28,916.67	347,000.00	315,765.16	347,000.00	377,000.00
767-02	Gender and Development	70,763.60	849,163.23	246,821.31	849,163.23	1,300,000.00
768	Water	12,500.00	150,000.00	76,000.00	100,000.00	100,000.00
769	Electricity - Office	22,000.00	264,000.00	165,987.13	248,980.70	278,300.00
771	Fuel - Admin	17,400.00	208,800.00	87,478.97	144,000.00	181,200.00
772	Postage and deliveries	1,000.00	12,000.00	8,927.56	13,391.24	14,000.00
773	Telephone Expenses - Landline	2,916.67	35,000.00	22,832.52	35,000.00	35,000.00
774	Telephone Expenses - Mobile	8,000.00	96,000.00	52,737.46	96,000.00	96,000.00
775	Internet Expenses	2,000.00	24,000.00	11,479.31	24,000.00	24,000.00
776	Cable, Satellite, Telegraph and Radio Exp.	416.67	5,000.00	2,200.00	5,000.00	5,000.00
777	Printing Expenses	16,008.33	192,100.00	151,186.85	192,100.00	195,600.00
778	Advertising, Promo & Marketing Expenses	2,083.33	25,000.00	9,702.20	25,000.00	240,000.00
779	Taxes, Duties and Licenses	21,803.05	261,636.64	136,891.66	261,636.64	225,153.67
781	Insurance Premiums	3,916.67	47,000.00	6,671.50	47,000.00	47,000.00
782	Representation Expenses	20,416.67	245,000.00	68,080.30	120,000.00	200,000.00
786	Rent/Lease Expenses	3,000.00	36,000.00	30,000.00	36,000.00	36,000.00
787	Survey Expenses	3,333.33	40,000.00	40,000.00	40,000.00	40,000.00
792	Generation, Transmission and Distribution Expenses					
792-01	Source of Supply- Misc. Expenses	416.67	5,000.00	-	5,000.00	10,000.00
792-03	Source of Supply-Engineering Expenses	13,000.00	156,000.00	70,642.49	126,000.00	144,000.00
792-05	Fuel for Power Production (Gen Set)	6,466.67	77,600.00	35,670.50	77,600.00	79,200.00
792-06	Pumping Operations Expenses	833.33	10,000.00	480.00	10,000.00	10,000.00
792-07	Power or Fuel Purchased for Pumping	87,000.00	1,044,000.00	509,157.07	1,044,000.00	1,028,500.00
792-08	Water Treatment Operations Expenses	18,400.00	220,800.00	173,965.00	220,800.00	297,800.00
792-09	Chem. Filtering & Lab Supplies Expenses	75,800.00	909,600.00	407,935.00	909,600.00	1,205,000.00
792-10	Trans. & Distribution Engineering Expenses	4,666.67	56,000.00	24,291.97	56,000.00	63,600.00
Sub-Total Other Operation Expenses		542,208.32	6,506,499.87	3,414,686.60	6,223,071.81	7,650,613.67

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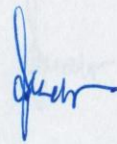
Leresita Z. Kidaya

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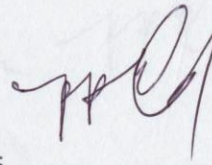
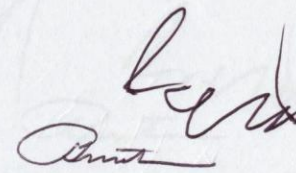
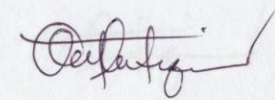
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Acct No.	PARTICULARS	Budget Appropriation		Expended 1st 8 months 2015	Anticipated Expenditure Current Year 2015	TOTAL BUDGET REQUEST YEAR 2016
		Per Month	Per Annum			
		2015				
Total Other Operation Exp. Balance forwarded...			6,506,499.87	3,414,686.60	6,223,071.81	7,650,613.67
792-11	Misc. Customer Accounts Expenses	5,833.33	70,000.00	52,304.25	70,000.00	50,000.00
795	Extraordinary & Misc. Expenses	10,000.00	120,000.00	95,408.45	120,000.00	120,000.00
796	Membership Dues & Cont. to Organizations	4,150.00	49,800.00	41,629.00	45,000.00	49,800.00
797	Cultural & Athletic Expenses	2,500.00	30,000.00	30,000.00	30,000.00	42,000.00
841	Donations	1,666.67	20,000.00	-	20,000.00	20,000.00
842	Legal Services	8,333.33	100,000.00	40,577.56	100,000.00	100,000.00
843	Auditing Services	5,833.33	70,000.00	35,435.25	70,000.00	200,000.00
845	General Services	3,333.33	40,000.00	25,585.00	40,000.00	40,000.00
846	Security Services	22,500.00	270,000.00	156,450.00	270,000.00	240,000.00
849	Other Professional Expenses	5,416.67	65,000.00	-	65,000.00	80,000.00
Total Other Operation Expenses			7,341,299.87	3,892,076.11	7,053,071.81	8,592,413.67
104-01	Maint of Water Treatment Struc & Imp	2,500.00	30,000.00	29,921.99	30,000.00	430,000.00
104-04	Maint of Trans & Dist. Struc & Improvements	9,875.00	70,500.00	49,469.00	70,500.00	70,000.00
104-05	Maint of Gen Admin Struc & Improvements	8,333.33	100,000.00	11,625.54	100,000.00	100,000.00
107	Repairs & Maintenance-Office Equipment	4,166.67	50,000.00	20,454.90	50,000.00	50,000.00
108	Repairs & Maintenance-Laboratory Equipment	416.67	5,000.00		5,000.00	10,000.00
114	Repairs & Maintenance-Land Transport Equipment	19,500.00	234,000.00	221,558.11	234,000.00	284,000.00
125	Repairs & Maintenance-Other Mach & Equip					
125-01	Maint of Power Production Equipment	416.67	5,000.00	609.00	5,000.00	10,000.00
125-02	Maint of Pumping Equipment	1,666.67	20,000.00	5,000.00	20,000.00	40,000.00
125-03	Maint of Water Treatment Equipment	57,800.00	450,000.00	440,434.40	450,000.00	30,000.00
125-04	Maintenance of Communications Equipment	2,916.67	35,000.00	30,815.25	35,000.00	35,000.00
125-06	Maintenance of Power Operated Equipment	1,666.67	20,000.00	3,000.00	20,000.00	20,000.00
125-07	Maintenance of Tools, Shop & Garage Equip	3,333.33	40,000.00	14,021.00	40,000.00	40,000.00
126	Repairs & Maintenance-Furniture & Fixtures	833.33	10,000.00	600.00	10,000.00	10,000.00
Total maintenance expenses			1,808,000.00	1,151,663.80	1,300,000.00	1,830,000.00
Total Payroll & other Operation & Maintenance expenses			20,312,211.45	12,401,490.25	19,422,975.37	20,740,390.29



Jessita L. Sidaya

Acct No.	PARTICULARS	Budget Appropriation		Expended 1st 8 months 2015	Anticipated Expenditure Current Year 2015	TOTAL BUDGET REQUEST YEAR 2016
		Per Month	Per Annum			
		2015				
Total Other Operation Expenses forwarded...			7,341,299.87	3,892,076.11	7,053,071.81	8,592,413.67
Maintenance Expenses						
803	Repairs & Maintenance-Plant (UPIS)	-	-	-	-	-
803-01	Maint. Of Collection & Impounding Reservoir	416.67	5,000.00	-	5,000.00	10,000.00
803-05	Maintenance of Supply Mains	2,208.33	26,500.00	10,911.00	26,500.00	27,000.00
803-07	Maintenance of Other Pumping Plant	833.33	10,000.00	1,319.28	10,000.00	10,000.00
803-08	Maintenance of Reservoir & Tanks	2,500.00	30,000.00	4,380.00	30,000.00	20,000.00
803-09	Maintenance of Trans & Dist. Mains	21,060.00	252,720.00	139,000.25	252,720.00	285,990.00
803-11	Maintenance of Services	13,816.67	165,800.00	38,220.13	165,800.00	169,450.00
803-12	Maintenance of Meters	11,963.33	143,560.00	54,077.27	143,560.00	158,060.00
803-14	Maintenance of Hydrants	416.67	5,000.00	184.00	5,000.00	10,000.00
804	Repairs & Maintenance-Bldgs & other Structures	-	-	-	-	-
804-02	Maint. of Pumping Plant Struc & Improvements	15,000.00	180,000.00	77,353.08	180,000.00	120,000.00
804-03	Maint of Water Treatment Struc & Imp	2,500.00	30,000.00	29,917.89	30,000.00	450,000.00
804-04	Maint of Trans & Dist. Struc & Improvements	5,875.00	70,500.00	49,469.00	70,500.00	70,000.00
804-05	Maint of Gen Admin Struc & Improvements	8,333.33	100,000.00	11,635.14	100,000.00	100,000.00
807	Repairs & Maintenance-Office Equipment	4,166.67	50,000.00	20,454.00	50,000.00	50,000.00
808	Repairs & Maintenance-Laboratory Equipment	416.67	5,000.00	-	5,000.00	10,000.00
814	Repairs & Maintenance-Land Transport Equipment	19,500.00	234,000.00	221,558.11	234,000.00	264,000.00
825	Repairs & Maintenance-Other Mach & Equip't	-	-	-	-	-
825-01	Maint of Power Production Equipment	416.67	5,000.00	600.00	5,000.00	10,000.00
825-02	Maint of Pumping Equipment	1,666.67	20,000.00	5,000.00	20,000.00	40,000.00
825-03	Maint of Water Treatment Equipment	37,500.00	450,000.00	440,494.40	450,000.00	30,000.00
825-05	Maintenance of Communications Equipment	2,916.67	35,000.00	30,015.25	35,000.00	35,000.00
825-06	Maintenance of Power Operated Equipment	1,666.67	20,000.00	3,000.00	20,000.00	20,000.00
825-07	Maintenance of Tools, Shop & Garage Equip	3,333.33	40,000.00	14,021.00	40,000.00	40,000.00
826	Repairs & Maintenance-Furniture & Fixtures	833.33	10,000.00	60.00	10,000.00	10,000.00
Total maintenance expenses			1,888,080.00	1,151,669.80	1,888,080.00	1,939,500.00
Total Payroll & other Operation & Maintenance expenses			20,312,211.43	12,401,480.85	19,622,975.37	23,745,556.29

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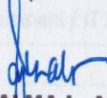
Jengita I. Widaya

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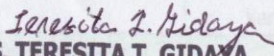
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Acct No.	PARTICULARS	Budget Appropriation		Expended 1st 8 months 2015	Anticipated Expenditure Current Year 2015	TOTAL BUDGET REQUEST YEAR 2016
		Per Month	Per Annum			
		2015				
Total Other Operation & Maintenance Expenses...			20,312,211.43	12,401,480.85	19,622,975.37	23,745,556.29
Financial Expenses						
995	Bank Charge		2,000.00	4,000.00	5,000.00	5,000.00
996	Interest Expenses		3,833,565.92			2,624,513.61
Total Financial expenses			3,835,565.92			2,629,513.61
UTILITY PLANT ACCOUNTS						
MATERIALS SUPPLY INVENTORY			578,140.00			596,790.00
CAPEX			1,672,500.00			2,600,000.00
Accounts Payable			400,000.00			315,000.00
Loan Payable			1,329,569.36			3,346,173.67
Reserve			210,207.16			208,854.32
SUM-TOTAL			28,338,193.87	12,405,480.85	19,627,975.37	33,441,887.89

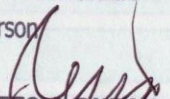
Prepared and Submitted by:

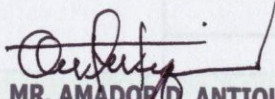

ALMA L. ABRASALDO
 General Manager C

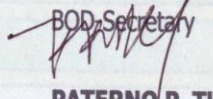
APPROVED:


MRS. TERESITA T. GIDAYA
 Chairperson


PRECIOSA T. MATURAN
 Vice-Chairperson


MR. ANACLETO S. DURAN
 BOD- Treasurer


MR. AMADOR D. ANTIQUE
 BOD- Secretary


PATERNO P. TUMLAD
 BOD-Member

(Adopted and Approved under Board Resolution No. _____ series of 2015, dated _____)