

Republic of the Philippines
BAYAWAN WATER DISTRICT
 CCC-221

Schedule 1

PROJECTED WATER REVENUE BUDGET
 Budget Year 2015

Meter Size	No. of Connections	Average Consumption	Minimum Charge	Total Minimum Charge	Excess Consumption	Rate /M3	Total Commodity Charge	TOTAL WATER REVENUE Per Month	TOTAL WATER REVENUE Per Annum
Residential	4345	18 8	230.00	999,350.00 <i>4345 x 230</i>	34,760 <i>4345 x 8</i>	28.20	980,232.00	1,979,582.00	23,754,984.00
Commercial, A, B, C	330	18 8	460.00	151,800.00 <i>330 x 460</i>	2,640 <i>330 x 8</i>	56.40	148,896.00	300,696.00	3,608,352.00
Communal, Level II	5	17	23.00	1,955.00 <i>5 x 17 x 23</i>				1,955.00	23,460.00
TOTALS	4680			1,153,105.00				2,282,233.00	27,386,796.00
COLLECTION EFFICIENCY ESTIMATED COLLECTION OF WATERBILLS									

Notes:

- 1 Effective Water Rates
- 2 Total monthly metered consumption 68,000
- 3 Average water consumption per connection 18cu.m./mo/conn.
- 4 Estimated on time paid rate 60%
- 5 Estimated annual water sales collections 25,469,720.28
- 6 Add: Collection of previous years arrears (70% collection on PY arrears) 770,000.00
 Total Water sales Collections, CY 2015 **26,239,720.28**

Targeted Increase in No. of Connections 355
 Active service connections as of Dec. 31, 2014 4,300
 Add: New Connections 21 conn./mo. *240*
 Reconections 4 conn./mo. *140*
 Targeted Number of Connections, CY 2015 **4,680**

Prepared & Submitted by:

Alma L. Abrasaldo
ALMA L. ABRASALDO
 General Manager C

APPROVED:

Eddie P. Tan
ENGR. EDDIE P. TAN

Chairman of the Board of Directors

(Adopted and Approved under Board Resolution No. 18 series of 2014, dated July 21, 2014)

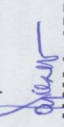
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BAYAWAN WATER DISTRICT
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Schedule 2

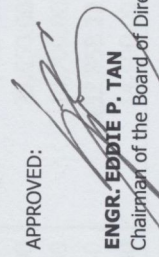
OTHER REVENUES BUDGET
 Budget year 2015

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	2,122,476.69	25,469,720.28
Multiply by Delinquency Rate (on-time paid 60%)	40%	40%
Overdue Bills	848,990.68	10,187,888.11
Multiply by Penalty Rate	10%	10%
Penalty Charges	84,899.07	1,018,788.81
Multiply by Estimated Collection Efficiency	93%	93%
Estimated Collection from Penalty Charges	78,956.13	947,473.59
Acct# 618 - Other Service Income (Includes receipts from installation of new service connections, reconnections, reroute...)		
	<i>For the Year</i>	
New Connection	240 x 1,500.00 =	360,000.00
reconnections (permanent)	60 x 600.00 =	36,000.00
reconnections (temporary)	120 x 300.00 =	36,000.00
Re-route	10 x 600.00 =	6,000.00
Service Fee	120 x 50.00 =	6,000.00
Septage Fee (1%)	100000 x 1% =	12,000.00
Water Meter maint. Fee	4500 x 5.00 =	270,000.00
		60,500.00
Total	139,456.13	1,673,473.59

Prepared and Submitted by:


ALMA L. ABRASALDO
 General Manager C

APPROVED:


ENGR. EDDIE P. TAN
 Chairman of the Board of Directors

(Adopted and Approved under Board Resolution No. 18 series of 2014, dated July 21, 2014)

Republic of the Philippines
BAYAWAN WATER DISTRICT

CCC-221

DETAILS OF OPERATIONS, MAINTENANCE & EXPENDITURES BUDGET

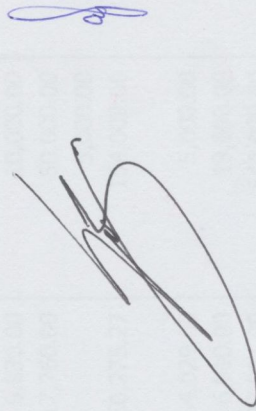
Budget Year 2015

Acct No.	PARTICULARS	Budget Appropriation 2014		Expended 1st 6 months 2014	Anticipated Expenditure Current Year 2014	TOTAL BUDGET REQUEST YEAR 2015
		Per Month	Per Annum			
PERSONAL SERVICES:						
701	Salaries & Wages-Regular	414,030.00	4,968,360.00	2,348,559.50	4,968,360.00	5,158,614.00
706	Salaries & Wages-Contractual/JO	69,529.17	834,350.00	435,432.70	834,350.00	1,070,150.00
Total			5,802,710.00	2,783,992.20	5,802,710.00	6,228,764.00
OTHER COMPENSATION						
707	Personnel Economic Relief Allowance	40,000.00	480,000.00	220,000.00	480,000.00	480,000.00
710	Representation Allowance	13,500.00	162,000.00	78,500.00	162,000.00	222,000.00
711	Transportation Allowance	13,500.00	162,000.00	121,500.00	162,000.00	222,000.00
712	Clothing and Uniform Allowance	8,333.33	100,000.00	85,000.00	100,000.00	100,000.00
713	Honoraria BOD	50,525.00	606,300.00	121,614.96	571,200.00	606,300.00
714	Year-end Bonus	25,000.00	300,000.00	-	300,000.00	300,000.00
719	Other Bonuses & Allowances	93,127.50	1,117,530.00	230,748.50	1,117,530.00	1,129,884.50
737	Other Personnel Benefits (Leave Benefits)	24,015.05	288,180.56	185,271.29	288,180.56	358,283.29
749	Overtime and holiday Pay	19,803.13	237,637.50	65,837.92	237,637.50	274,499.25
Total			3,453,648.06	1,108,472.67	3,418,548.06	3,692,967.04
PERSONNEL BENEFITS CONTRIBUTIONS						
721	Life and Retirement Insurance Contributions	50,103.60	601,243.20	276,119.64	584,311.32	619,033.68
722	Pag-Ibig Contributions	2,000.00	24,000.00	10,700.00	23,100.00	24,000.00
723	Philhealth Contributions	4,675.00	56,100.00	25,550.00	56,100.00	56,550.00
724	ECC Contributions	2,000.00	24,000.00	10,700.00	23,100.00	24,000.00
725-01	Provident Fund Contributions	25,051.80	300,621.60	137,858.22	300,621.60	309,516.84
725-02	Provident Fund Contributions	8,000.00	96,000.00	14,400.00	38,400.00	48,000.00
Total			1,101,964.80	475,327.86	1,025,632.92	1,081,100.52
Total PAYROLL & OTHER COMPENSATION EXPENSES			10,358,322.86	4,367,792.73	10,246,890.98	11,002,831.56

Acct No.	PARTICULARS	Budget Appropriation 2014		Expended 1st 6 months 2014	Anticipated Expenditure Current Year 2014	TOTAL BUDGET REQUEST YEAR 2015
		Per Month	Per Annum			
	MAINTENANCE & OTHER OPERATING EXP.					
751	Office Supplies Expenses	5,206.52	62,478.26	46,783.67	62,478.26	170,000.00
757	Fuel, Oil & Lubricants	12,791.67	153,500.00	86,492.51	153,500.00	202,800.00
759	Maintenance Supplies Expenses	1,060.33	12,724.00	9,191.47	12,724.00	15,000.00
765	Other Supplies Expenses	833.33	10,000.00	320.00	10,000.00	10,000.00
766	Travel Expenses	26,133.33	313,600.00	266,253.36	313,600.00	392,000.00
767-01	Training and Scholarship Expenses	23,916.67	287,000.00	248,163.61	287,000.00	347,000.00
767-02	Gender and Development	29,666.67	356,000.00	57,444.37	356,000.00	424,163.23
769	Electricity - Office	20,166.67	242,000.00	98,125.89	242,000.00	264,000.00
771	Fuel - Admin	10,200.00	122,400.00	62,171.52	122,400.00	208,800.00
772	Postage and deliveries	1,000.00	12,000.00	5,180.00	12,000.00	12,000.00
773	Telephone Expenses - Landline	2,500.00	30,000.00	15,389.22	30,000.00	35,000.00
774	Telephone Expenses - Mobile	4,333.33	52,000.00	31,062.64	52,000.00	96,000.00
775	Internet Expenses	2,000.00	24,000.00	16,765.46	24,000.00	24,000.00
776	Cable, Satellite, Telegraph and Radio Exp.	416.67	5,000.00	1,680.00	5,000.00	5,000.00
777	Printing Expenses	14,800.00	177,600.00	104,079.00	175,000.00	192,100.00
778	Advertising, Promo & Marketing Expenses	2,500.00	30,000.00	-	30,000.00	30,000.00
779	Taxes, Duties and Licenses	15,228.84	182,746.04	128,872.71	182,746.04	261,636.64
781	Insurance Premiums	3,166.67	38,000.00	18,411.35	38,000.00	47,000.00
782	Representation Expenses	5,000.00	60,000.00	6,718.00	60,000.00	145,000.00
786	Rent/Lease Expenses	2,000.00	24,000.00	-	24,000.00	36,000.00
787	Survey Expenses	1,666.67	20,000.00	-	20,000.00	40,000.00
792	Generation, Transmission and Distribution Expenses					
792-01	Source of Supply- Misc. Expenses	416.67	5,000.00	-	5,000.00	5,000.00
792-03	Source of Supply-Engineering Expenses	13,000.00	156,000.00	46,348.84	156,000.00	156,000.00
792-05	Fuel for Power Production (Gen Set)	8,450.00	101,400.00	30,280.22	101,400.00	132,600.00
792-06	Pumping Operations Expenses	416.67	5,000.00	2,000.00	5,000.00	10,000.00
792-07	Power or Fuel Purchased for Pumping	127,150.83	1,525,810.00	804,169.40	1,525,810.00	1,694,000.00
792-08	Water Treatment Operations Expenses	15,900.00	190,800.00	115,352.00	190,800.00	220,800.00
792-09	Chem. Filtering & Lab Supplies Expenses	61,216.67	734,600.00	385,776.25	734,600.00	909,600.00
792-10	Trans. & Distribution Engineering Expenses	6,933.33	83,200.00	33,197.13	83,200.00	91,000.00
	Sub-Total Other Operation Expenses	418,071.53	5,016,858.30	2,620,228.62	5,014,258.30	6,076,499.87

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Acct No.	PARTICULARS	Budget Appropriation		Expended 1st 6 months 2014	Anticipated Expenditure Current Year 2014	TOTAL BUDGET REQUEST YEAR 2015
		Per Month	Per Annum			
	Total Other Operation Exp. Balance forwarded...		5,016,858.30	2,620,228.62	5,014,258.30	6,076,499.87
792-11	Misc. Customer Accounts Expenses	5,833.33	70,000.00	375.00	70,000.00	70,000.00
795	Extraordinary & Misc. Expenses	10,000.00	120,000.00	102,887.74	120,000.00	120,000.00
796	Membership Dues & Cont. to Organizations	3,616.67	43,400.00	26,540.20	43,400.00	49,800.00
797	Cultural & Athletic Expenses	2,500.00	30,000.00	30,000.00	30,000.00	30,000.00
841	Donations	1,666.67	20,000.00	-	20,000.00	20,000.00
842	Legal Services	8,333.33	100,000.00	59,100.00	100,000.00	100,000.00
843	Auditing Services	5,833.33	70,000.00	-	70,000.00	70,000.00
845	General Services	3,333.33	40,000.00	20,559.50	40,000.00	40,000.00
846	Security Services	25,000.00	300,000.00	117,000.00	260,000.00	270,000.00
849	Other Professional Expenses	833.33	10,000.00	6,250.00	10,000.00	65,000.00
	Total Other Operation Expenses		5,820,258.30	2,982,941.06	5,777,658.30	6,911,299.87

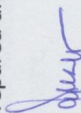


Acct No.	PARTICULARS	Budget Appropriation		Expended 1st 6 months 2014	Anticipated Expenditure Current Year 2014	TOTAL BUDGET REQUEST YEAR 2015
		Per Month	Per Annum			
	Total Other Operation Expenses forwarded...		5,820,258.30	2,982,941.06	5,777,658.30	6,911,299.87
	Maintenance Expenses					
803	Repairs & Maintenance-Plant (UPIIS)					
803-01	Maint. Of Collection & Impounding Reservoir	166.67	2,000.00	1,560.00	2,000.00	5,000.00
803-05	Maintenance of Supply Mains	3,041.67	36,500.00	15,633.12	36,500.00	36,500.00
803-07	Maintenance of Other Pumping Plant	833.33	10,000.00	8,730.55	10,000.00	40,000.00
803-08	Maintenance of Reservoir & Tanks	1,250.00	15,000.00	696.00	15,000.00	30,000.00
803-09	Maintenance of Trans & Dist. Mains	14,942.08	179,305.00	139,949.36	179,305.00	252,720.00
803-11	Maintenance of Services	10,854.17	130,250.00	54,938.83	73,251.77	165,800.00
803-12	Maintenance of Meters	12,039.58	144,475.00	87,413.49	144,475.00	143,560.00
803-14	Maintenance of Hydrants	416.67	5,000.00		5,000.00	5,000.00
804	Repairs & Maintenance-Bldgs & other Structures					
804-02	Maint. Of Pumping Plant Struc & Improvements	833.33	10,000.00	5,720.00	10,000.00	180,000.00
804-03	Maint of Water Treatment Struc & Imp	2,083.33	25,000.00	9,874.00	25,000.00	30,000.00
804-04	Maint of Trans & Dist. Struc & Improvements	1,783.33	21,400.00	1,383.80	21,400.00	40,500.00
804-05	Maint of Gen Admin Struc & Improvements	833.33	10,000.00	9,930.00	10,000.00	100,000.00
807	Repairs & Maintenance-Office Equipment	4,166.67	50,000.00	17,760.00	50,000.00	50,000.00
808	Repairs & Maintenance-Laboratory Equipment	416.67	5,000.00		5,000.00	5,000.00
814	Repairs & Maintenance-Land Transport Equipment	12,833.33	154,000.00	60,275.27	154,000.00	184,000.00
825	Repairs & Maintenance-Other Mach & Equip't					
825-01	Maint of Power Production Equipment	416.67	5,000.00	4,029.00	5,000.00	5,000.00
825-02	Maint of Pumping Equipment	1,583.33	19,000.00	6,910.00	19,000.00	20,000.00
825-03	Maint of Water Treatment Equipment	45,083.33	541,000.00	537,881.90	541,000.00	450,000.00
825-05	Maintenance of Communications Equipment	833.33	10,000.00	981.90	10,000.00	30,000.00
825-06	Maintenance of Power Operated Equipment	4,500.00	54,000.00	46,758.00	54,000.00	50,000.00
825-07	Maintenance of Tools, Shop & Garage Equip	833.33	10,000.00	6,737.30	10,000.00	40,000.00
826	Repairs & Maintenance-Furniture & Fixtures	416.67	5,000.00	4,766.56	5,000.00	10,000.00
	Total maintenance expenses		1,441,930.00	1,021,929.08	1,384,931.77	1,873,080.00
	Total Payroll & other Operation & Maintenance expenses		17,620,511.16	8,372,662.87	17,409,481.05	19,787,211.43

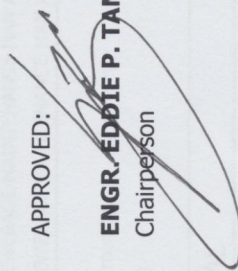
55K per month (825-06)
 Ali-15
 Support
 clavis fmg
 Meter, long
 Filter relab
 radio
 tools

Acct No.	PARTICULARS	Budget Appropriation		Expended 1st 6 months 2014	Anticipated Expenditure Current Year 2014	TOTAL BUDGET REQUEST YEAR 2015
		Per Month	Per Annum			
	Total Other Operation & Maintenance Expenses...					
	Financial Expenses					
994	Bank Charge		17,620,511.16	8,372,662.87	17,409,481.05	19,787,211.43
996	Interest Expenses		3,852,892.80	534,028.23	3,852,892.80	2,000.00 3,833,565.92
	Total Financial expenses					3,835,565.92
	UTILITY PLANT ACCOUNTS					
	MATERIALS SUPPLY INVENTORY					
	CAPEX		937,575.00	-	937,575.00	578,140.00
	Accounts Payable		3,409,995.46	2,799,048.15	3,409,995.46	1,672,500.00
	Loan Payable		204,566.72	180,000.00	204,566.72	400,000.00
	Reserve					1,329,569.36
	SUM-TOTAL		26,025,541.14	11,885,739.25	25,814,511.03	27,913,193.87

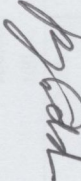
Prepared and Submitted by:


ALMA L. ABRASALDO
 General Manager C

APPROVED:


ENGR. EDDIE P. TAN
 Chairperson


VAN L. ALVARAN
 BOD-Secretary


PATERNO P. TUMLAD
 BOD-Member

(Adopted and Approved under Board Resolution No. 19 series of 2014, dated AUGUST 6, 2014)