

Republic of the Philippines
BAYAWAN WATER DISTRICT
 CCC-221

Schedule 1

PROJECTED WATER REVENUE BUDGET
 Budget Year 2017

	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"	5307	19.9	230.00	1,220,610.00	47,763	28.20	1,346,916.60	2,567,526.60	30,810,319.20
Commercial, A,B,C	1/2"	420	35.25	460.00	193,200.00	10,500	56.40	592,200.00	785,400.00	9,424,800.00
Communal, Level II	1/2"	4	17	23.00	1,564.00				1,564.00	18,768.00
TOTALS		5731			1,415,374.00				3,354,490.60	40,253,887.20
COLLECTION EFFICIENCY									95%	95%
ESTIMATED COLLECTION OF WATERBILLS									3,186,766.07	38,241,192.84

Notes:

1	Effective Water Rates	230.00 min	Targeted Increase in No. of Connections	600
2	Total monthly metered consumption	68,000		
3	Average water consumption per connection	19cu.m./mo/conn.	Active service connections as of Dec. 31, 2016	5,081
4	Estimated on time paid rate	70%	Add: New Connections 33 conn/mo.	600
5	Estimated annual water sales collections	38,241,192.84	Reconnection-Old Accounts	50
6	Add: Collection of previous years arrears (60% collection on PY arrears)	750,000.00		
	Total Water sales Collections, CY 2017	38,991,192.84	Targeted Number of Connections, CY 2017	5,731

Prepared & Submitted by:

Alma L. Abrasaldo
ALMA L. ABRASALDO
 General Manager C

APPROVED:

Teresito T. Giday
TERESITA T. GIDAYA
 Chairperson, Board of Directors

(Adopted and Approved under Board Resolution No. _____ series of 2016, dated _____)

Republic of the Philippines
BAYAWAN WATER DISTRICT
 CCC-221

Schedule 2

OTHER REVENUES BUDGET
 Budget year 2017

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	3,186,766.07	38,241,192.84
Multiply by Delinquency Rate (on-time paid 70%)	30%	30%
Overdue Bills	956,029.82	11,472,357.85
Multiply by Penalty Rate	10%	10%
Penalty Charges	95,602.98	1,147,235.79
Multiply by Estimated Collection Efficiency	93%	93%
Estimated Collection from Penalty Charges	88,910.77	1,066,929.28
Acct# 618 - Other Service Income (includes receipts from installation of new service connections, reconnections, reroute...)		
		<i>For the Year</i>
New Connection	600 x 3,900.00 =	2,340,000.00
reconnections (permanent)	100 x 600.00 =	60,000.00
reconnections (temporary)	300 x 300.00 =	90,000.00
Re-route	10 x 600.00 =	6,000.00
Service Fee	180 x 50.00 =	9,000.00
Septage Fee (1%)	125000 x 1% =	15,000.00
Water Meter maint. Fee	5721 x 5.00 =	343,260.00
		238,605.00
Total	327,515.77	3,930,189.28

Prepared and Submitted by:

Alma L. Abrasaldo
ALMA L. ABRASALDO
 General Manager C

APPROVED:

Teresito T. Giday
TERESITA T. GIDAYA
 Chairperson, Board of Directors

(Adopted and Approved under Board Resolution No. _____ series of 2016, dated _____)

Republic of the Philippines
BAYAWAN WATER DISTRICT
 CCC-221
DETAILS OF OPERATIONS, MAINTENANCE & EXPENDITURES BUDGET
 Budget Year 2017

Acct No.	PARTICULARS	Budget Appropriation		Expended 1st 8 months 2016	Anticipated Expenditure Current Year 2016	TOTAL BUDGET REQUEST YEAR 2017
		Per Month	Per Annum			
		2016				
PERSONAL SERVICES:						
701	Salaries & Wages-Regular	418,368.00	5,020,416.00	2,986,759.64	5,020,416.00	6,644,154.00
706	Salaries & Wages-Contractual/JO	134,579.17	1,614,950.00	1,169,870.00	1,614,950.00	2,195,600.00
Total			6,635,366.00	4,156,629.64	6,635,366.00	8,839,754.00
OTHER COMPENSATION						
707	Personnel Economic Relief Allowance	39,000.00	468,000.00	300,000.00	468,000.00	648,000.00
710	Representation Allowance	17,666.67	212,000.00	133,000.00	212,000.00	222,000.00
711	Transportation Allowance	17,666.67	212,000.00	133,000.00	212,000.00	222,000.00
712	Clothing and Uniform Allowance	8,750.00	105,000.00	90,000.00	105,000.00	145,000.00
713	Honoraria BOD	57,483.33	689,800.00	252,842.91	689,800.00	706,300.00
714	Year-end Bonus	19,166.67	230,000.00	-	230,000.00	290,000.00
719	Other Bonuses & Allowances	177,035.75	2,124,429.00	768,223.00	2,124,429.00	2,101,015.00
737	Vacation and Sick Leave Benefits	58,187.77	698,253.19	132,985.74	698,253.19	845,996.65
749	Other Personnel Benefits-Overtime and holiday Pay	20,032.97	240,395.63	163,997.08	240,395.63	382,394.25
Total			4,979,877.82	1,974,048.73	4,979,877.82	5,562,705.90
PERSONNEL BENEFITS CONTRIBUTIONS						
721	Life and Retirement Insurance Contributions	58,079.10	696,949.20	407,774.23	696,949.20	950,582.88
722	Pag-Ibig Contributions	2,150.00	25,800.00	14,700.00	25,800.00	34,800.00
723	Philhealth Contributions	6,281.25	75,375.00	36,237.50	75,375.00	90,000.00
724	ECC Contributions	2,150.00	25,800.00	14,700.00	25,800.00	34,800.00
725-01	Provident Fund Contributions	29,039.55	348,474.60	206,666.82	348,474.60	505,894.32
Total		97,699.90	1,172,398.80	680,078.55	1,172,398.80	1,616,077.20
Total PAYROLL & OTHER COMPENSATION EXPENSES			12,787,642.62	6,810,756.92	12,787,642.62	16,018,537.10

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Jeanita J. Bidaya

Acct No.	PARTICULARS	Budget Appropriation		Expended 1st 8 months 2016	Anticipated Expenditure Current Year 2016	TOTAL BUDGET REQUEST YEAR 2017
		Per Month	Per Annum			
		2016				
MAINTENANCE & OTHER OPERATING EXP.						
751	Office Supplies Expenses	16,238.33	194,860.00	88,054.27	194,860.00	221,475.00
757	Fuel, Oil & Lubricants	12,100.00	145,200.00	72,100.49	145,200.00	215,400.00
759	Maintenance Supplies Expenses	916.67	11,000.00	10,405.54	11,000.00	12,790.00
765	Other Supplies Expenses	2,300.00	27,600.00	5,854.52	27,600.00	195,000.00
766	Travel Expenses	134,466.67	1,613,600.00	1,024,503.50	1,613,600.00	2,067,650.00
767-01	Training and Scholarship Expenses	31,416.67	377,000.00	320,634.56	377,000.00	432,500.00
767-02	Gender and Development	108,333.33	1,300,000.00	196,625.81	1,300,000.00	1,824,158.74
768	Water	8,333.33	100,000.00	100,000.00	100,000.00	100,000.00
769	Electricity - Office	23,191.67	278,300.00	166,913.48	278,300.00	346,500.00
771	Fuel - Admin	11,766.67	141,200.00	76,173.77	141,200.00	177,600.00
772	Postage and deliveries	1,166.67	14,000.00	10,197.02	14,000.00	24,000.00
773	Telephone Expenses - Landline	3,250.00	39,000.00	28,549.04	39,000.00	40,000.00
774	Telephone Expenses - Mobile	8,000.00	96,000.00	71,768.14	96,000.00	150,000.00
775	Internet Expenses	2,250.00	27,000.00	20,437.18	27,000.00	120,000.00
776	Cable, Satellite, Telegraph and Radio Exp.	416.67	5,000.00	2,760.00	5,000.00	5,000.00
777	Printing Expenses	16,300.00	195,600.00	1,657,766.10	195,600.00	257,550.00
778	Advertising, Promo & Marketing Expenses	20,000.00	240,000.00	-	240,000.00	50,000.00
779	Taxes, Duties and Licenses	18,762.81	225,153.67	225,000.00	300,000.00	522,586.41
781	Insurance Premiums	3,916.67	47,000.00	12,599.42	47,000.00	49,000.00
782	Representation Expenses	16,666.67	200,000.00	105,488.00	200,000.00	160,000.00
786	Rent/Lease Expenses	3,000.00	36,000.00	-	36,000.00	30,000.00
787	Survey Expenses	3,333.33	40,000.00	-	40,000.00	40,000.00
792	Generation, Transmission and Distribution Expenses					
792-01	Source of Supply- Misc. Expenses	833.33	10,000.00	-	5,000.00	56,800.00
792-03	Source of Supply-Engineering Expenses	9,916.67	119,000.00	72,083.26	126,000.00	187,000.00
792-05	Fuel for Power Production (Gen Set)	3,266.67	39,200.00	39,104.20	77,600.00	118,800.00
792-06	Pumping Operations Expenses	833.33	10,000.00	81.00	10,000.00	10,000.00
792-07	Power or Fuel Purchased for Pumping	85,708.33	1,028,500.00	813,166.88	1,044,000.00	1,401,750.00
792-08	Water Treatment Operations Expenses	24,816.67	297,800.00	215,966.00	220,800.00	343,380.00
792-09	Chem. Filtering & Lab Supplies Expenses	92,083.33	1,105,000.00	450,894.48	909,600.00	1,155,000.00
792-10	Trans. & Distribution Engineering Expenses	3,633.33	43,600.00	17,742.88	56,000.00	153,800.00
Sub-Total Other Operation Expenses		667,217.81	65,000.00	5,804,869.54	7,877,360.00	10,467,740.15

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Jeanita J. Bidaya

Acct No.	PARTICULARS	Budget Appropriation		Expended 1st 8 months 2016	Anticipated Expenditure Current Year 2016	TOTAL BUDGET REQUEST YEAR 2017
		Per Month	Per Annum			
		2016				
Total Other Operation Exp. Balance forwarded...			65,000.00	5,804,869.54	7,877,360.00	10,461,740.15
792-11	Misc. Customer Accounts Expenses	4,166.67	50,000.00	46,974.00	70,000.00	144,500.00
795	Extraordinary & Misc. Expenses	10,000.00	120,000.00	34,990.98	120,000.00	120,000.00
796	Membership Dues & Cont. to Organizations	5,400.00	64,800.00	32,962.00	45,000.00	46,800.00
797	Cultural & Athletic Expenses	3,500.00	42,000.00	20,400.00	30,000.00	43,500.00
841	Donations	1,666.67	20,000.00	-	20,000.00	20,000.00
842	Legal Services	4,166.67	50,000.00	3,150.00	100,000.00	100,000.00
843	Auditing Services	16,666.67	200,000.00	6,080.00	70,000.00	200,000.00
845	General Services	3,333.33	40,000.00	22,200.00	40,000.00	100,000.00
846	Security Services	20,000.00	240,000.00	118,200.00	270,000.00	250,000.00
849	Other Professional Expenses	4,166.67	50,000.00	58,000.00	65,000.00	80,000.00
Total Other Operation Expenses			941,800.00	6,147,826.52	8,707,360.00	11,566,540.15

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Jenevita S. Bidaya

Acct No.	PARTICULARS	Budget Appropriation		Expended 1st 8 months 2016	Anticipated Expenditure Current Year 2016	TOTAL BUDGET REQUEST YEAR 2017
		Per Month	Per Annum			
		2016				
Total Other Operation Expenses forwarded...			941,800.00	6,147,826.52	8,707,360.00	11,572,540.15
Maintenance Expenses						
803	Repairs & Maintenance-Plant (UPIS)	-	-	-	-	-
803-01	Maint. Of Collection & Impounding Reservoir	833.33	10,000.00	-	5,000.00	18,340.00
803-05	Maintenance of Supply Mains	3,916.67	47,000.00	21,848.20	26,500.00	50,000.00
803-07	Maintenance of Other Pumping Plant	833.33	10,000.00	9,369.94	10,000.00	10,000.00
803-08	Maintenance of Reservoir & Tanks	1,666.67	20,000.00	15,797.06	30,000.00	20,000.00
803-09	Maintenance of Trans & Dist. Mains	23,832.50	285,990.00	231,762.95	252,720.00	425,990.00
803-11	Maintenance of Services	11,620.83	139,450.00	64,886.05	165,800.00	157,130.00
803-12	Maintenance of Meters	13,171.67	158,060.00	91,161.62	143,560.00	280,710.00
803-14	Maintenance of Hydrants	833.33	10,000.00	-	5,000.00	10,000.00
804	Repairs & Maintenance-Bldgs & other Structures	-	-	-	-	-
804-02	Maint. of Pumping Plant Struc & Improvements	16,666.67	200,000.00	110,054.50	180,000.00	37,230.00
804-03	Maint of Water Treatment Struc & Imp	37,500.00	450,000.00	434,836.20	30,000.00	754,841.26
804-04	Maint of Trans & Dist. Struc & Improvements	4,166.67	50,000.00	9,546.95	70,500.00	47,000.00
804-05	Maint of Gen Admin Struc & Improvements	8,333.33	100,000.00	12,251.50	100,000.00	20,000.00
807	Repairs & Maintenance-Office Equipment	4,166.67	50,000.00	220.00	50,000.00	30,000.00
808	Repairs & Maintenance-Laboratory Equipment	833.33	10,000.00	-	5,000.00	10,000.00
814	Repairs & Maintenance-Land Transport Equipment	22,000.00	264,000.00	185,630.35	234,000.00	262,000.00
825	Repairs & Maintenance-Other Mach & Equip't	-	-	-	-	-
825-01	Maint of Power Production Equipment	2,083.33	25,000.00	9,357.00	5,000.00	10,000.00
825-02	Maint of Pumping Equipment	4,583.33	55,000.00	39,274.00	20,000.00	230,000.00
825-03	Maint of Water Treatment Equipment	2,500.00	30,000.00	29,283.81	450,000.00	20,000.00
825-05	Maintenance of Communications Equipment	2,916.67	35,000.00	150.00	35,000.00	20,000.00
825-06	Maintenance of Power Operated Equipment	16,666.67	200,000.00	7,895.00	20,000.00	100,000.00
825-07	Maintenance of Tools, Shop & Garage Equip	3,333.33	40,000.00	3,455.00	40,000.00	40,000.00
826	Repairs & Maintenance-Furniture & Fixtures	833.33	10,000.00	99.00	10,000.00	10,000.00
989	Other maintenance & operations expenses	-	-	-	-	57,250.00
Total maintenance expenses			2,199,500.00	1,276,879.13	1,888,080.00	2,620,491.26
Total Payroll & other Operation & Maintenance expenses			15,928,942.62	14,235,462.57	23,383,082.62	30,211,568.51

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Jenevita S. Bidaya

Acct No.	PARTICULARS	Budget Appropriation		Expended 1st 8 months 2016	Anticipated Expenditure Current Year 2016	TOTAL BUDGET REQUEST YEAR 2017
		Per Month	Per Annum			
		2016				
	Total Other Operation & Maintenance Expenses...		15,928,942.62	14,235,462.57	23,383,082.62	30,211,568.51
	Financial Expenses					
995	Bank Charge		5,000.00	4,000.00	5,000.00	5,000.00
996	Interest Expenses		2,624,513.61	1,656,262.14		2,445,756.62
	Total Financial expenses		2,629,513.61			2,450,756.62
	UTILITY PLANT ACCOUNTS					
	MATERIALS SUPPLY INVENTORY		578,140.00			545,400.00
	CAPEX		2,600,000.00			6,188,500.00
	Accounts Payable		315,000.00			200,000.00
	Loan Payable		3,346,173.67			3,145,156.99
	Reserve		208,854.32			180,000.00
	SUM-TOTAL		25,606,624.22	15,895,724.71	23,388,082.62	42,921,382.12

Prepared and Submitted by:



ALMA L. ABRASALDO
General Manager C

APPROVED:

Teresita L. Bidaya
MRS. TERESITA T. GIDAYA
Chairperson

Preciosa T. Maturan
PRECIOSA T. MATURAN
Vice-Chairperson

Mr. Anacleto S. Duran
MR. ANACLETO S. DURAN
BOD- Treasurer

Mr. Amador D. Antique
MR. AMADOR D. ANTIQUE
BOD-Secretary

Paterno P. Tumlad
PATERNO P. TUMLAD
BOD-Member

(Adopted and Approved under Board Resolution No. _____ series of 2016, dated _____)