

PROJECTED INCOME STATEMENT FOR 150 SERVICE CONNECTIONS FOR THE YEAR 2020 BUDGET

ACCOUNT CODE	BUDGET 2020	Appropriated Last Year	Expended 1st Nine Months	Anticipated Expenditures Current Year	(%)
OPERATING REVENUES					
4-02-02-090-1	18,096,537.10	16,624,057.35			
4-02-01-130	7,500.00	7,500.00			
4-02-01-990-1	22,500.00	22,500.00			
4-02-01-990-2	6,000.00	5,000.00			
4-02-01-990-3	225,000.00	225,000.00			
4-02-01-990-4	11,000.00	7,000.00			
4-02-02-160	50,000.00	50,000.00			
4-02-02-230-1	1,075,965.37	83,120.29			
4-02-02-230-2	30,000.00	20,000.00			
TOTAL OPERATING REVENUES	19,524,502.47	17,044,177.64			
LESS EXPENSES					
PERSONAL SERVICES					
5-01-01-010	4,715,592.00	3,555,276.00	2,564,102.55	3,418,803.40	33%
5-01-02-010	264,000.00	264,000.00	192,000.00	256,000.00	0%
5-01-02-020	90,000.00	90,000.00	67,500.00	90,000.00	0%
5-01-02-030	90,000.00	90,000.00	67,500.00	90,000.00	0%
5-01-02-040	66,000.00	66,000.00	60,000.00	80,000.00	0%
5-01-02-050	396,000.00	396,000.00	243,000.00	324,000.00	0%
5-01-02-100	362,880.00	362,880.00	225,360.00	300,480.00	0%
5-01-02-130	350,000.00	400,000.00	167,851.93	223,802.57	-13%
5-01-02-140	785,932.00	592,546.00	495,868.25	661,157.67	33%
5-01-02-150	55,000.00	55,000.00	40,500.00	54,000.00	0%
5-01-02-990	408,070.00	270,460.00	70,500.00	94,000.00	51%
5-01-03-010	566,000.00	300,000.00	308,396.63	411,195.51	10%
5-01-03-020	13,200.00	13,200.00	9,700.00	12,933.33	0%
5-01-03-030	60,000.00	42,000.00	29,749.22	39,665.63	43%
5-01-03-040	13,200.00	13,200.00	9,700.00	12,933.33	0%
5-01-04-030	410,000.00	350,000.00	190,264.78	253,686.37	17%
SUBTOTAL PS	8,645,874.00	6,603,762.00	4,741,993.36	6,322,657.81	

MAINTENANCE AND OTHER OPERATING EXPENSES

5-02-01-010	Travelling Expense - Local	360,000.00	360,000.00	264,940.00	353,253.33	0%
5-02-02-010-01	Training Expense - SWD Personnel	150,000.00	150,000.00	72,000.00	96,000.00	0%
5-02-02-010-02	Training Expense - BOD	100,000.00	100,000.00	20,000.00	26,666.67	0%
5-02-03-010	Office Supplies Expense	96,000.00	200,000.00	39,649.56	52,866.08	-52%
5-02-03-020-01	Accountable Forms Expenses - Cashier	84,000.00	65,000.00	57,946.46	77,261.95	29%
5-02-03-020-02	Accountable Forms Expenses - Commercial	2,500.00	2,500.00	-	-	0%
5-02-03-090-01	FOLE- SWD Car Service	420,000.00	300,000.00	241,071.47	321,428.63	40%
5-02-03-090-02	FOLE-GenSet	84,000.00	60,000.00	65,652.84	87,537.12	40%
5-02-03-090-03	FOLE-Service Banca	60,000.00	54,000.00	46,837.24	62,449.65	11%
5-02-03-090-04	FOLE- Tricycle	144,000.00	120,000.00	84,934.86	113,246.48	20%
5-02-03-130	Chemical and Filtering Supplies Expenses	252,400.00	236,400.00	216,437.02	288,582.69	7%
5-02-03-990	Other Supplies and Materials Expenses	10,000.00	30,000.00	3,207.20	4,276.27	-67%
5-02-04-010	Water Expense	14,640.00	20,400.00	8,733.00	11,644.00	-28%
5-02-04-020-01	Electricity Expense - San Nicolas 1st	1,080,000.00	960,000.00	785,869.45	1,047,825.93	13%
5-02-04-020-02	Electricity Expense - Light Bill	104,000.00	140,000.00	68,528.15	91,370.87	-26%
5-02-04-020-03	Electricity Expense - Sta. Lucia	576,000.00	582,000.00	434,863.88	579,818.51	-1%
5-02-04-020-04	Electricity Expense - Brgy Malusac	96,000.00	84,000.00	65,838.36	87,784.48	14%
5-02-04-020-05	Electricity Expense - Brgy Sebitanan	45,600.00	44,400.00	31,539.23	42,052.31	3%
5-02-04-020-06	Electricity Expense - Sto Tomas	396,000.00	372,000.00	304,028.36	405,371.15	6%
5-02-04-020-07	Electricity Expense - Sta. Monica	144,000.00	264,000.00	118,893.53	158,524.71	-45%
5-02-04-020-07	Electricity Expense - San Pedro	144,000.00	135,000.00	12,734.11	16,978.81	7%
5-02-04-990	Other Utility Expenses	5,000.00	5,000.00	1,250.00	1,666.67	0%
5-02-05-010	Postage and Courier Services	5,000.00	5,000.00	1,896.00	2,528.00	0%
5-02-05-020-01	Telephone Expenses - Mobile	6,000.00	6,000.00	330.00	440.00	0%
5-02-05-020-02A	Telephone Expenses - Landline-436-0421	30,000.00	30,000.00	15,051.78	20,069.04	0%
5-02-05-020-02B	Telephone Expenses - Landline-900-1101	18,000.00	18,000.00	11,763.03	15,684.04	0%
5-02-05-030	Internet Subscription Expense	26,600.00	26,600.00	15,300.00	20,400.00	0%
5-02-10-030	Extraordinary and Miscellaneous Expenses	30,000.00	60,000.00	20,343.38	27,124.51	-50%
5-02-11-010	Legal Services	50,000.00	35,000.00	34,300.00	45,733.33	43%
5-02-11-020	Auditing Services	220,000.00	170,000.00	-	-	29%
5-02-11-990	Other Professional Services	42,000.00	52,500.00	31,500.00	42,000.00	-20%
5-02-12-990-01	Other Gen Services-Brgy. Malusac	89,000.00	84,000.00	63,000.00	84,000.00	6%
5-02-12-990-02	Other Gen Services-Brgy. Sebitanan	89,000.00	84,000.00	63,000.00	84,000.00	6%
5-02-12-990-04	Other Gen Services-Job Order	115,880.00	159,900.00	127,199.00	169,598.67	-28%
5-02-12-990-05	Other Gen Services-BOD Sec Fee	47,000.00	36,000.00	30,000.00	40,000.00	31%

5-02-12-990-06	Other Gen Services-Driver's Fee	115,880.00	78,000.00	58,500.00	78,000.00	49%
5-02-13-030-07	R/M-UPIS Assets - Other Pumping Plant	-	10,000.00	-	-	-100%
5-02-13-030-08	R/M-UPIS Assets - Reservoirs and Tanks	60,000.00	60,000.00	45,000.00	60,000.00	0%
5-02-13-030-09	R/M-UPIS Assets - Transmission & Distribution Mair	15,000.00	50,000.00	11,000.00	14,666.67	-70%
5-02-13-030-11	R/M-UPIS Assets - Services	350,000.00	150,000.00	305,164.68	406,886.24	133%
5-02-13-030-12	R/M-UPIS Assets - Meters	-	10,000.00	-	-	-100%
5-02-13-030-14	R/M-UPIS Assets - Hydrants	10,000.00	10,000.00	11,000.00	14,666.67	0%
5-02-13-030-16	R/M-UPIS Assets - Other Plant	10,000.00	50,000.00	1,050.00	1,400.00	0%
5-02-13-050-02	R/M-Machinery&Eqpt-Office Equipment	-	50,000.00	-	-	0%
5-02-13-050-03	R/M-Machinery&Eqpt-Info Technology Eqpt	40,000.00	20,000.00	36,285.00	48,380.00	100%
5-02-13-050-07	R/M-Machinery&Eqpt-Communication Eqpt	10,000.00	180,000.00	-	-	-94%
5-02-13-060-01	R/M-Transpo Equipment-Motor Vehicle	240,000.00	10,000.00	200,736.12	267,648.16	2300%
5-02-13-060-04	R/M-Transpo Equipment-Watercraft	10,000.00	20,000.00	-	-	-50%
5-02-13-090	R/M-Leased Assets Improvements	-	10,000.00	-	-	-100%
5-02-13-210-02	R/M-Semi-Expendable-M&E-Office Equipment	10,000.00	40,000.00	-	-	-75%
5-02-13-210-03	R/M-Semi-Expendable-M&E-Info Tech	40,000.00	45,000.00	28,325.00	37,766.67	-11%
5-02-13-210-07	R/M-Semi-Expendable-M&E-Communication Eqpt	5,000.00	60,000.00	-	-	-92%
5-02-13-990-02	R/M-Other PPE-Power Production Equipment	70,000.00	5,000.00	40,770.00	54,360.00	1300%
5-02-13-990-03	R/M-Other PPE-Pumping Equipment	5,000.00	10,000.00	-	-	-50%
5-02-13-990-04	R/M-Other PPE-Water Treatment Equipment	10,000.00	333,000.00	-	-	-97%
5-02-15-010	Taxes, Duties and Licenses	362,430.74	30,000.00	253,868.83	338,491.77	1108%
5-02-15-030	Insurance Expenses	34,000.00	65,000.00	26,969.23	35,958.97	-48%
5-02-99-010	Advertising, Promotional and Marketing Expenses	70,000.00	7,500.00	3,400.00	4,533.33	833%
5-02-99-020	Printing and Publication Expenses	5,000.00	672,000.00	-	-	-99%
5-02-99-030-01	Representation Expenses - SWD Office	636,000.00	304,040.00	405,461.77	540,615.69	109%
5-02-99-030-02	Representation Expenses - BOD	311,380.00	6,000.00	252,420.79	336,561.05	5090%
5-02-99-030-03	Representation Expenses - Brgy Malusac	6,000.00	6,000.00	2,250.00	3,000.00	0%
5-02-99-030-04	Representation Expenses - Brgy Sebitanan	6,000.00	6,000.00	2,250.00	3,000.00	0%
5-02-99-040-03	Transpo and Delivery Expense - Cashier	4,200.00	54,000.00	3,078.00	4,104.00	-92%
5-02-99-050-01	Rent/Leased Expense - Service Vehicle	54,000.00	120,000.00	47,000.00	62,666.67	-55%
5-02-99-050-02	Rent/Leased Expense - SWD Office	120,000.00	60,000.00	90,000.00	120,000.00	100%
5-02-99-060	Membership Dues&Contributions to Organizations	40,000.00	10,000.00	29,263.90	39,018.53	300%
5-02-99-070	Subscription Expenses	-	58,000.00	3,472.00	4,629.33	-100%
SUBTOTAL MOOE		7,786,510.74	7,651,240.00	5,215,903.23	6,954,537.64	

NON CASH EXPENSES

5-05-01-020	Depn-Land Improvements	47,000.00	65,000.00	39,698.42	52,931.23	-28%
5-05-01-030-04	Depn-UPIS-Wells	438,000.00	440,000.00	328,219.02	437,625.36	0%
5-05-01-030-07	Depn-UPIS-Other Pumping Plant	15,000.00	14,000.00	10,616.47	14,155.29	7%
5-05-01-030-08	Depn-UPIS-Reservoirs and Tanks	32,000.00	32,000.00	23,996.43	31,995.24	0%
5-05-01-030-09	Depn-UPIS-Transmission&Distribution Mains	755,000.00	675,000.00	501,157.25	668,209.67	12%
5-05-01-030-13	Depn-UPIS-Meter Installation	245,000.00	100,000.00	93,055.79	124,074.39	145%
5-05-01-030-14	Depn-UPIS-Hydrants	50,000.00	60,000.00	37,245.56	49,660.75	-17%
5-05-01-030-17	Depn-UPIS-Utility Plant Held for Future Use	51,000.00	52,000.00	38,089.08	50,785.44	-2%
5-05-01-050-02	Depn-Mach&Eqpt-Office Equipment	27,000.00	40,000.00	27,902.34	37,203.12	-33%
5-05-01-050-03	Depn-Mach&Eqpt-Info & Communication Technology	102,000.00	150,000.00	75,947.54	101,263.39	-32%
5-05-01-050-07	Depn-Mach&Eqpt-Communication Equipment	4,000.00	5,000.00	2,778.75	3,705.00	-20%
5-05-01-060-01	Depn-Transportation Eqpt-Motor Vehicle	35,500.00	20,000.00	15,380.94	20,507.92	78%
5-05-01-060-04	Depn-Transportation Eqpt-Watercrafts	4,000.00	20,000.00	5,106.22	6,808.29	-80%
5-05-01-070	Depn-Furniture, Fixtures and Books	3,500.00	5,000.00	2,473.11	3,297.48	-30%
5-05-01-090	Depn-Leased Assets Improvements	38,000.00	45,000.00	28,368.96	37,825.28	-16%
5-05-01-990-02	Depn-OPPE-Power Production Equipment	282,000.00	260,000.00	182,415.49	243,220.65	8%
5-05-01-990-03	Depn-OPPE-Pumping Equipment	225,000.00	260,000.00	175,949.85	234,599.80	-13%
5-05-01-990-04	Depn-OPPE-Water Treatment Equipment	207,000.00	200,000.00	132,756.78	177,009.04	4%
5-05-01-990-08	Depn-OPPE-Tools, Shop and Garage Equipment	38,000.00	38,000.00	28,407.42	37,876.56	0%
5-05-03-020	Impairment Loss - Loans and Receivables	120,000.00	58,000.00	-	-	107%
SUBTOTAL NON CASH EXPENSES		2,719,000.00	2,481,000.00	1,749,565.42	2,332,753.89	

5-03-01-040	Bank Charges	5,000.00	5,000.00
	TOTAL OPERATING EXPENSES	(19,156,384.74)	(16,741,002.00)
	INCOME/(LOSS) FROM OPERATION	368,117.73	303,175.64
	ADD: OTHER INCOME		
4-02-02-210	INTEREST INCOME	50,000.00	40,000.00
	GROSS INCOME	418,117.73	343,175.64
5-03-01-020	LESS: INTEREST ON LONG TERM DEBTS	(70,970.00)	(114,036.00)
	NET INCOME	347,147.73	229,139.64

Prepared By:

EUNICE I. PEÑA
Corporate Accountant

Approved By:

BEDA M. CARLOS
General Manager-D

PROJECTED WATER SALES 2020 FOR 150 SERVICE CONNECTION

1. COLLECTION OF WATER BILLS

SUMMARY

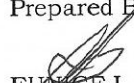
		1,484,038.30
JANUARY		1,488,208.30
FEBRUARY		1,492,725.80
MARCH		1,497,243.30
APRIL		1,501,760.80
MAY		1,506,278.30
JUNE		1,510,448.30
JULY		1,514,618.30
AUGUST		1,518,788.30
SEPTEMBER		1,522,958.30
OCTOBER		1,527,475.80
NOVEMBER		1,531,993.30
DECEMBER		<u>18,096,537.10</u>
TOTAL PROJECTED WATER SALES	4-02-02-090	16,286,883.39
COLLECTION EFFICIENCY 90%		
OVERDUE BILLS		1,809,653.71
PENALTY RATE 10%		<u>10%</u>
PENALTY CHARGE	4-02-02-230-1	1,075,965.37
COLLECTION OF WATER BILLS		17,362,848.76
COLLECTION OF WATER SALES (PRIOR YEARS)		
ACCOUNTS RECEIVABLES BALANCE 2019		5,500,000.00
ESTIMATED COLLECTION RATE 90%		<u>90%</u>
COLLECTION ON ACCOUNTS RECEIVABLES 2019		4,950,000.00
TOTAL COLLECTION OF WATER BILLS		<u><u>22,312,848.76</u></u>

2. OTHER SALES OR SERVICES	4-02-01-990-4			5,000.00
3. SALES REVENUES (revenues derived from sale or service connection materials and etc.)	4-02-02-160			50,000.00
4. COLLECTION OF MISCELLANEOUS SERVICE REVENUES:				
		QTY	RATE	AMOUNT
APPLICATION/REGISTRATION FEES	4-02-01-130	150	50.00	7,500.00
TAPPING FEE	4-02-01-990-1	150	150.00	22,500.00
RECONNECTION FEE	4-02-01-990-2	30	200.00	6,000.00
METER MAINTENANCE FEE	4-02-01-990-3	150	1,500.00	225,000.00
CHANGE NAME	4-02-01-990-4	30	200.00	6,000.00
FINES, PENALTIES & ASSES'T FOR ILLEGAL CONNECTION	4-02-02-230-2	3	10,000.00	30,000.00
TOTAL MISCELLANEOUS SERVICE REVENUES				297,000.00
5. GUARANTEE DEPOSIT PAYABLES	2-04-01-050	150	450.00	67,500.00
6. INTEREST REVENUES				
ESTIMATED INTEREST REVENUES ON DEPOSITS	4-02-02-210			50,000.00
7. DEBT SERVICE				
SOFT LOAN (ACCT#3-753)	2-01-02-040-1	12	7,727.00	92,724.00
REGULAR LOAN (ACCT#3-753)	2-01-02-040-2	12	11,206.00	134,472.00
MALUSAC LOAN (ACCT#4-2514) paid April 2020	2-01-02-040-3	4	43,979.00	175,943.81
NLIF-DOH (ACCT#9-0011)	2-01-02-040-4	12	8,334.00	100,008.00
NLIF-PSF (ACCT#9-0116)				361,183.00
				864,330.81
8. RESERVES				
3% Of Water Sales (Collections)	18,096,537.10	X 3%		542,896.11

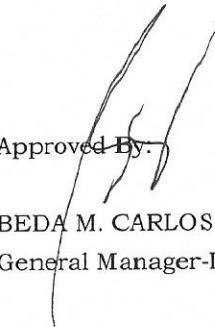
9. CAPITAL EXPENDITURES BUDGET FOR 2020

IMPROVEMENT OF PUMPING STATION NO. 02 (INCLUDES REPAINT / UPGRADING OF FENCING / CONSTRUCTION OF OFFICE BUILDING) BRGY STA LUCIA	1-06-02-990	2,500,000.00
REHABILITATION OF WELL STA. MONICA PUMPING STATION	1-06-03-110-04	300,000.00
ADDITIONAL EXTENSION FOR PIPELAYING WORKS		
MAINLINE TRANSMISSION AND DISTRIBUTION	1-06-03-110-09	600,000.00
REPLACEMENT/ELEVATION OF WATER METERS (FOR ACCURATE READING)	1-06-03-110-13	500,000.00
REHABILITATION OF GATE VALVES AND FIRE HYDRANTS	1-06-03-110-14	150,000.00
3 PCS. BIXOLON THERMAL PRINTER	1-06-05-030	96,000.00
M3 MOBILE (ELECTRONIC READING)	1-06-05-030	201,000.00
PURCHASE OF ONE (1) BRAND NEW MOTOR SERVICE VEHICLE	1-06-06-010	1,500,000.00
VDF CONTROLLER: UPGRADING OF MOTOR CONTROL SAN NICOLAS IST	1-06-98-990-02	240,000.00
VDF CONTROLLER: UPGRADING OF MOTOR CONTROL BRGY SEBITANAN	1-06-98-990-02	280,000.00
25 PAILS OF CHLORINE (45 KGS)	1-06-98-990-04	250,000.00
2 PCS CHLORINATOR	1-06-98-990-04	120,000.00
ADOPTION OF COMPUTERIZED ACCOUNTING SYSTEM	1-08-01-030	100,000.00
		6,837,000.00

Prepared By:


EUNICE I. PEÑA
Corporate Accountant

Approved By:


BEDA M. CARLOS
General Manager-D

CASH BUDGET FOR 150 SERVICE CONNECTIONS
For the year 2020

OPERATING REVENUES:	Average/ Month	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
COLLECTION OF:						
WATER BILLS	1,508,044.76	4,524,134.28	4,524,134.28	4,524,134.28	4,524,134.28	18,096,537.10
PENALTY CHARGE	89,663.78	268,991.34	268,991.34	268,991.34	268,991.34	1,075,965.37
APPLICATION/REGISTRATION FEES	625.00	1,875.00	1,875.00	1,875.00	1,875.00	7,500.00
TAPPING FEE	1,875.00	5,625.00	5,625.00	5,625.00	5,625.00	22,500.00
RECONNECTION FEE	500.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
METER MAINTENANCE FEE	18,750.00	56,250.00	56,250.00	56,250.00	56,250.00	225,000.00
CHANGE NAME	500.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
FINES & ASSES'T FOR ILLEGAL CONNECTIONS	2,500.00	7,500.00	7,500.00	7,500.00	7,500.00	30,000.00
OTHER SALES OR SERVICES	416.67	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
SALES REVENUES	4,166.67	12,500.00	12,500.00	12,500.00	12,500.00	50,000.00
GUARANTY DEPOSITS	5,625.00	16,875.00	16,875.00	16,875.00	16,875.00	67,500.00
OTHER RECEIVABLES (ARREARS)	412,500.00	1,237,500.00	1,237,500.00	1,237,500.00	1,237,500.00	4,950,000.00
ESTIMATED INTEREST INCOME (DEPOSITS)	4,166.67	12,500.00	12,500.00	12,500.00	12,500.00	50,000.00
TOTAL RECEIPTS	2,049,333.54	6,148,000.62	6,148,000.62	6,148,000.62	6,148,000.62	24,592,002.47
LESS EXPENSES:						
SALARIES AND WAGES - REGULAR	392,966.00	1,178,898.00	1,178,898.00	1,178,898.00	1,178,898.00	4,715,592.00
PERSONAL SERVICES	327,523.50	982,570.50	982,570.50	982,570.50	982,570.50	3,930,282.00
FUEL OR POWER PURCHASE FOR PUMPING	213,800.00	641,400.00	641,400.00	641,400.00	641,400.00	2,565,600.00
MAINTENANCE & OTHER OPERATING EXPENSES	404,873.33	1,214,620.00	1,214,620.00	1,214,620.00	1,214,620.00	4,858,480.00
FRANCHISE TAX 2%	30,202.56	90,607.69	90,607.69	90,607.69	90,607.69	362,430.74
FINANCIAL EXPENSES	416.67	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
LWUA LOANS	33,594.98	100,784.95	100,784.95	100,784.95	100,784.95	403,139.81
CASH RESERVES	66,074.68	198,224.03	198,224.03	198,224.03	198,224.03	792,896.11
CAPITAL EXPENDITURE	569,750.00	1,709,250.00	1,709,250.00	1,709,250.00	1,709,250.00	6,837,000.00
TOTAL DISBURSEMENT	2,039,201.72	6,117,605.17	6,117,605.17	6,117,605.17	6,117,605.17	24,470,420.67
NET RECEIPTS	10,131.82	30,395.45	30,395.45	30,395.45	30,395.45	121,581.81
CASH BALANCE, BEGINNING	50,000.00	50,000.00	80,395.45	110,790.90	141,186.35	50,000.00
CASH BALANCE, END	60,131.82	80,395.45	110,790.90	141,186.35	171,581.81	171,581.81

Prepared By:

EUNICE I. PEÑA

Corporate Accountant

Approved By:

BEDA M. CARLOS

General Manager-D