

OPERATING BUDGET SUMMARY

PARTICULARS	FY 2011	FY 2012		FY 2013	FY2013	%
	Actual	Budget	Estimated	Budget	Change	Change
INCOME						
Business Income						
Income from Waterworks System						
Water Sales	PhP 12,377,438.60	PhP 13,893,123.72	13,782,402.60	PhP15,147,959.80	PhP 1,365,557.20	10%
Rent Income	394,200.00	270,000.00	366,340.00	348,000.00	PhP (18,340.00)	-5%
Other Business Income	436,244.81	208,375.00	499,655.91	339,600.00	PhP (160,055.91)	-32%
Fines and Penalties	497,869.64	486,259.33	488,211.59	454,438.79	PhP (33,772.80)	-7%
Total Business Income	13,705,753.05	14,857,758.05	15,136,610.10	16,289,998.59	1,153,388.49	8%
Less: Expenses						
Personal Services	2,774,005.12	3,762,291.91	3,358,068.55	4,776,963.22	PhP 1,418,894.67	42%
Maint. and Other Operating Exp.	2,075,155.62	3,241,955.00	2,940,159.99	4,208,422.04	PhP 1,268,262.05	43%
Non-Cash Expenses	1,889,146.36	2,125,690.57	3,034,167.48	4,114,157.48	PhP 1,079,990.00	36%
Financial Expenses						
Bank Charges	1,950.00	2,695.28	2,140.00	2,964.81	PhP 824.81	39%
Loan Interest	2,463,124.48	2,368,539.00	2,368,539.00	2,368,539.00	PhP -	0%
TOTAL OPERATING EXPENSES	9,203,381.58	11,501,171.76	11,703,075.02	15,471,046.55	3,767,971.53	32%
Income(Loss) from Operation	<u>4,502,371.47</u>	<u>3,356,586.29</u>	<u>3,433,535.08</u>	<u>818,952.04</u>	<u>(2,614,583.04)</u>	<u>-76%</u>
Add(Deduct) Other General Income						
Interest Income	23,967.17	15,446.15	22,710.93	18,535.38	<u>(4,175.55)</u>	<u>-18%</u>
Miscellaneous Income	-	-	-	-	-	-
Total Other General Income	<u>23,967.17</u>	<u>15,446.15</u>	<u>22,710.93</u>	<u>18,535.38</u>	<u>(4,175.55)</u>	<u>-18%</u>
Net Income	PhP 4,526,338.64	PhP 3,372,032.44	PhP 3,456,246.01	PhP 837,487.42	PhP(2,618,758.59)	-76%

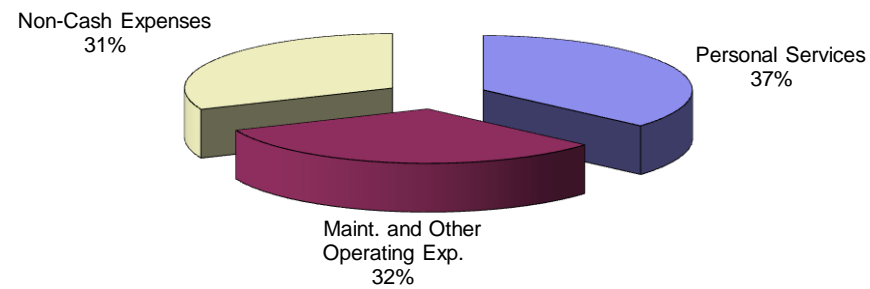
OPERATING CASH BUDGET

FOR BUDGET YEAR 2013

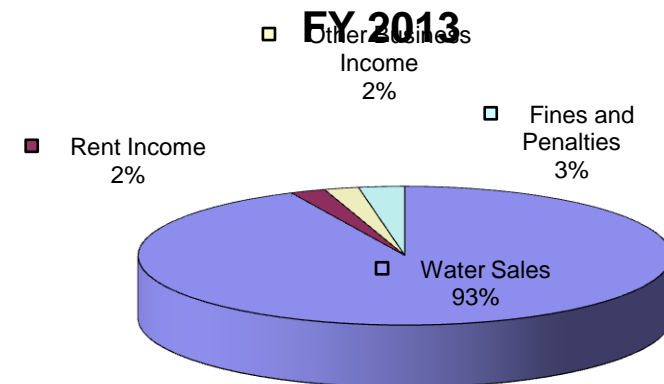
PARTICULARS	FY 2011	FY 2012		FY 2013	FY2013	%
	Actual	Budget	Estimated	Budget	Change	Change
Collection Efficiency	93%		95%	95%	0%	0%
CASH FLOWS FROM OPERATING ACTIVITIES						
CASH INFLOWS						
Collection of Receivable-Water Sales						
Current Year	PhP 11,826,537.62	Php 13,198,467.53	Php 13,093,282.47	PhP 14,390,561.81	PhP 1,297,279.34	10%
Previous Years	585,259.98	616,334.52	1,353,313.97	974,057.16	(379,256.81)	-28%
Collection of Other Receipts	1,942,397.28	1,411,180.00	1,905,742.84	1,910,914.49	5,171.65	0%
					-	
TOTAL CASH INFLOWS	PhP 14,354,194.88	Php 15,225,982.06	Php 16,352,339.28	PhP 17,275,533.46	PhP 923,194.18	6%
CASH OUTFLOWS:						
Payment of Personal Services	2,749,097.79	3,762,291.91	3,358,068.55	4,776,963.22	1,418,894.67	42%
Payment of Operating & Maintenance Expense	2,398,037.90	3,241,955.00	2,940,159.99	4,208,422.04	1,268,262.05	43%
Guaranty Deposit	89,025.00	66,000.00	83,160.00	66,000.00	(17,160.00)	-21%
Payment of Loan Interest	2,463,124.48	2,368,539.00	2,368,539.00	2,268,829.00	(99,710.00)	-4%
Payment of Accounts Payable	-	-	153,539.48	767,875.13	614,335.65	
Payment of construction materials sold	1,791,709.45	500,000.00	766,163.95	908,385.78	142,221.83	19%
					-	
TOTAL CASH OUTFLOWS	9,490,994.62	9,938,785.91	9,669,630.97	12,996,475.17	3,326,844.20	34% #DIV/0!
TOTAL CASH PROVIDED (USED) BY OPERATING ACTIVITIES:	4,863,200.26	5,287,196.14	6,682,708.31	4,279,058.29	(1,008,137.85)	-15%
CASH FLOWS FROM INVESTING ACTIVITIES:						
CASH INFLOWS:						
Grant from Lwua						
CASH OUTFLOWS:						
Payment of Prior Year's Payable	938,670.59	-	64,800.00	1,118,600.28	-	
Sinking Fund-reserve	561,270.62	2,552,592.08	3,612,031.34	3,357,356.41	(254,674.93)	-7%
Purchase of PPE	325,391.75	2,038,000.00	1,540,700.32	673,000.00	(867,700.32)	-56%
Payment for Construction in Progress - General Fund	333,174.17	2,041,353.60	1,272,809.99	1,801,134.04	528,324.05	42%
TOTAL CASH OUTFLOWS	PhP 2,158,507.13	Php 6,631,945.68	Php 6,490,341.65	PhP 6,950,090.73	PhP (594,051.20)	-9%
TOTAL CASH PROVIDED (USED) BY INVESTING ACTIVITIES	PhP (2,158,507.13)	Php (6,631,945.68)	Php (6,490,341.65)	PhP (6,950,090.73)	PhP 594,051.20	-9%
CASH FLOWS FROM FINANCING ACTIVITIES:						
CASH INFLOWS:						
Loan Domestic (Project)	8,332,329.00	-	-	844,702.55	844,702.55	
TOTAL CASH INFLOWS	8,332,329.00	-	-	-		
CASH OUTFLOWS:						

Payments of Disbursements	105,194.50					
Payments of Loans - LGU	719,679.08	414,444.06	414,444.06	-	(414,444.06)	
Payments of Loans Principal-Iwua	675,512.00	1,702,710.45	1,315,776.00	1,261,480.44	(54,295.56)	-4%
TOTAL CASH OUTFLOWS	1,500,385.58	2,117,154.51	1,730,220.06	1,261,480.44	(468,739.62)	-27%
CASH FLOW PROVIDED BY FINANCING	6,831,943.42	(2,117,154.51)	(1,730,220.06)	(416,777.89)	1,313,442.17	-76%
CASH PROVIDED BY OPERATING, INVESTING , & FINANCING ACTIVITIES	9,536,636.55	(3,461,904.05)	(1,537,853.40)	(3,087,810.33)	899,355.52	-58%
ADD: CASH AND CASH EQUIVALENTS - Beginning	4,829,187.93	4,123,776.33	5,991,385.22	4,453,531.82		
CASH & CASH EQUIVALENTS, ENDING	14,365,824.48	661,872.28	4,453,531.82	1,365,721.49	(3,087,810.33)	-69%

Expenditures / Expense FY 2013

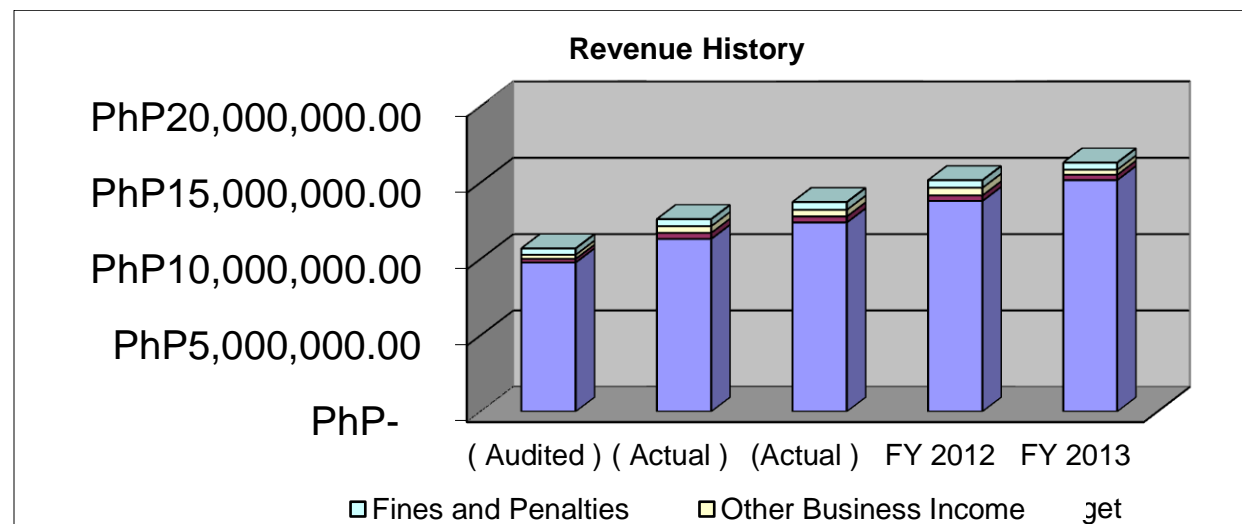


Revenue / Income



REVENUE HISTORY

PARTICULARS		FY 2009 (Audited)		FY 2010 (Actual)		FY 2011 (Actual)		Estimated FY 2012		Budget FY 2013
ASSETS										
<u>SALES/REVENUE FROM OPERATIONS:</u>										
Water Sales	PhP	9,755,786.35	PhP	11,300,868.35	PhP	12,377,438.60		13,782,402.60	PhP	15,147,959.80
Rent Income		242,100.00		397,800.00		394,200.00		366,340.00		348,000.00
Other Business Income		269,944.29		437,216.35		436,244.81		499,655.91		339,600.00
Fines and Penalties		409,666.05		455,753.05		497,869.64		488,211.59		454,438.79
<u>TOTAL SALES/REVENUE FROM</u>										
<u>OPERATION</u>	PhP	10,677,496.69	PhP	12,591,637.75	PhP	13,705,753.05		PhP 15,136,610.10	PhP	16,289,998.59



Republic of the Philippines
LIBMANAN WATER DISTRICT

**ESTIMATED WATER SALES for the CY 2013
METERED**

COMMODITY CHARGES

JANUARY

	NEW	ADD'L. CONN.		DIS.	No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	JANUARY TOTAL
		CUR.MO	PREV.MO.					110.00	12.35	13.05	13.75	14.45		
RESIDENTIAL	20	4	15	2	942		6.91	103,620.00					6,509.22	
					1522		15.12	167,420.00	93,983.50				23,012.64	
					783		24.82	86,130.00	96,700.50	61,308.90			19,434.06	
					342		34.93	37,620.00	42,237.00	44,631.00	23,512.50		11,946.06	
					<u>306</u>		67.02	33,660.00	37,791.00	39,933.00	42,075.00	119,474.33	20,508.12	
TOTAL					3895			<u>428,450.00</u>	<u>270,712.00</u>	<u>145,872.90</u>	<u>65,587.50</u>	<u>119,474.33</u>	81,410.10	1,030,096.73
COMMERCIAL CHARGES					No. of connection	Size	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
FULL COMMERCIAL - 200%								220.00	24.70	26.10	27.50	28.90		
					59		5.47	12,980.00					322.73	
					38		14.29	8,360.00	5,631.60				543.02	
					21		25.51	4,620.00	5,187.00	2,740.50			535.71	
					7		35	1,540.00	1,729.00	1,827.00	770.00		245.00	
					<u>31</u>		110.51	6,820.00	7,657.00	8,091.00	8,525.00	63,169.91	3,425.81	
TOTAL					156			<u>34,320.00</u>	<u>20,204.60</u>	<u>12,658.50</u>	<u>9,295.00</u>	<u>63,169.91</u>	5,072.27	139,648.01
COMMERCIAL- 175%					No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
					1		2	192.50					2.00	
					0		14	-	-				-	
					0		24	-	-	-			-	
					1		33.11	192.50	216.13	228.38	96.25		33.11	
					<u>1</u>		47.67	192.50	216.13	228.38	240.63	193.96	47.67	
TOTAL					3			<u>577.50</u>	<u>432.25</u>	<u>456.75</u>	<u>336.88</u>	<u>193.96</u>	82.78	1,997.33
COMMERCIAL- 150%					No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
					7		7.49	1,155.00					52.43	
					2		14.92	330.00	222.30				29.84	
					2		25.83	330.00	370.50	195.75			51.66	
					1		32.78	165.00	185.25	195.75	82.50		32.78	
					<u>2</u>		69.06	330.00	370.50	391.50	412.50	1,259.75	138.12	
TOTAL					14			<u>2,310.00</u>	<u>1,148.55</u>	<u>783.00</u>	<u>495.00</u>	<u>1,259.75</u>	304.83	5,996.30
TOTAL NUMBER					4068								86,869.98	1,177,738.37
								TOTAL WATER SALES						

Republic of the Philippines
LIBMANAN WATER DISTRICT

**ESTIMATED WATER SALES for the CY 2013
METERED**

COMMODITY CHARGES

FEBRUARY

	ADD'L. CONN.			DIS.	No. of connection	Size 1/2"	Average Consumption	1st 10	11-20 cu.m.	21-30 cu.m.	31-40	41-Up	Total Consumption	TOTAL
	NEW	CUR.MO	PREV.MO.					cu.m.	cu.m.	cu.m.	cu.m.			
RESIDENTIAL	23	4	10		956		6.91	105,160.00					6,605.96	
			6	2	1526		15.12	167,860.00	94,230.50				23,073.12	
				1	782		24.82	86,020.00	96,577.00	61,230.60			19,409.24	
					342		34.93	37,620.00	42,237.00	44,631.00	23,512.50		11,946.06	
					<u>306</u>		67.02	33,660.00	37,791.00	39,933.00	42,075.00	119,474.33	20,508.12	
TOTAL					3912			430,320.00	270,835.50	145,794.60	65,587.50	119,474.33	81,542.50	1,032,011.93
COMMERCIAL CHARGES														
					No. of connection		Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
FULL COMMERCIAL - 200%					59		5.47	12,980.00					322.73	
					38		14.29	8,360.00	5,631.60				543.02	
					21		25.51	4,620.00	5,187.00	2,740.50			535.71	
					7		35	1,540.00	1,729.00	1,827.00	770.00		245.00	
					<u>31</u>		110.51	6,820.00	7,657.00	8,091.00	8,525.00	63,169.91	3,425.81	
TOTAL					156			34,320.00	20,204.60	12,658.50	9,295.00	63,169.91	5,072.27	139,648.01
COMMERCIAL- 175%														
					No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
					1		2	192.50					2.00	
					0		14	-	-				-	
					0		24	-	-	-			-	
					1		33.11	192.50	216.13	228.38	96.25		33.11	
					<u>1</u>		47.67	192.50	216.13	228.38	240.63	193.96	47.67	
TOTAL					3			577.50	432.25	456.75	336.88	193.96	82.78	1,997.33
COMMERCIAL- 150%														
					No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
					7		7.49	1,155.00					52.43	
					2		14.92	330.00	222.30				29.84	
					2		25.83	330.00	370.50	195.75			51.66	
					1		32.78	165.00	185.25	195.75	82.50		32.78	
					<u>2</u>		69.06	330.00	370.50	391.50	412.50	1,259.75	138.12	
TOTAL					14			2,310.00	1,148.55	783.00	495.00	1,259.75	304.83	5,996.30
TOTAL NUMBER CONNECTION					4085								87,002.38	1,179,653.57
									TOTAL WATER SALES					

Republic of the Philippines
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2013
METERED

COMMODITY CHARGES

MARCH

	ADD'L. CONN.				No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	TOTAL
	NEW	CUR.MO	PREV.MO.	DIS.				110.00	12.35	13.05	13.75	14.45		
RESIDENTIAL	32	4	13		973		6.91	107,030.00					6,723.43	
			6	2	1530		15.12	168,300.00	94,477.50				23,133.60	
				1	781		24.82	85,910.00	96,453.50	61,152.30			19,384.42	
					342		34.93	37,620.00	42,237.00	44,631.00	23,512.50		11,946.06	
					<u>306</u>		67.02	33,660.00	37,791.00	39,933.00	42,075.00	119,474.33	20,508.12	
TOTAL					3932			432,520.00	270,959.00	145,716.30	65,587.50	119,474.33	81,695.63	1,034,257.13
COMMERCIAL CHARGES														
FULL COMMERCIAL - 200%														
					No. of connection		Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
					59		5.47	12,980.00					322.73	
					38		14.29	8,360.00	5,631.60				543.02	
					21		25.51	4,620.00	5,187.00	2,740.50			535.71	
					7		35	1,540.00	1,729.00	1,827.00	770.00		245.00	
					<u>31</u>		110.51	6,820.00	7,657.00	8,091.00	8,525.00	63,169.91	3,425.81	
TOTAL					156			34,320.00	20,204.60	12,658.50	9,295.00	63,169.91	5,072.27	139,648.01
COMMERCIAL- 175%														
					No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
					1		2	192.50					2.00	
					0		14	-	-				-	
					0		24	-	-	-			-	
					1		33.11	192.50	216.13	228.38	96.25		33.11	
					<u>1</u>		47.67	192.50	216.13	228.38	240.63	193.96	47.67	
TOTAL					3			577.50	432.25	456.75	336.88	193.96	82.78	1,997.33
COMMERCIAL- 150%														
					No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
					7		7.49	1,155.00					52.43	
					2		14.92	330.00	222.30				29.84	
					2		25.83	330.00	370.50	195.75			51.66	
					1		32.78	165.00	185.25	195.75	82.50		32.78	
					<u>2</u>		69.06	330.00	370.50	391.50	412.50	1,259.75	138.12	
TOTAL					14			2,310.00	1,148.55	783.00	495.00	1,259.75	304.83	5,996.30
TOTAL NUMBER					4105									
								TOTAL WATER SALES						
													87,155.51	1,181,898.77

Republic of the Philippines
LIBMANAN WATER DISTRICT

**ESTIMATED WATER SALES for the CY 2013
METERED**

COMMODITY CHARGES

APRIL

	ADD'L. CONN.			DIS.	No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	TOTAL
	NEW	CUR.MO	PREV.MO.					110.00	12.35	13.05	13.75	14.45		
RESIDENTIAL	25	4	20		997		6.91	109,670.00					6,889.27	
			8	1	1537		15.12	169,070.00	94,909.75				23,239.44	
				2	779		24.82	85,690.00	96,206.50	60,995.70			19,334.78	
					342		34.93	37,620.00	42,237.00	44,631.00	23,512.50		11,946.06	
					<u>306</u>		67.02	33,660.00	37,791.00	39,933.00	42,075.00	119,474.33	20,508.12	
TOTAL					3961			435,710.00	271,144.25	145,559.70	65,587.50	119,474.33	81,917.67	1,037,475.78
COMMERCIAL CHARGES								1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
					No. of connection		Average Consumption	220.00	24.70	26.10	27.50	28.90		
FULL COMMERCIAL - 200%					59		5.47	12,980.00					322.73	
					38		14.29	8,360.00	5,631.60				543.02	
					21		25.51	4,620.00	5,187.00	2,740.50			535.71	
					7		35	1,540.00	1,729.00	1,827.00	770.00		245.00	
					<u>31</u>		110.51	6,820.00	7,657.00	8,091.00	8,525.00	63,169.91	3,425.81	
TOTAL					156			34,320.00	20,204.60	12,658.50	9,295.00	63,169.91	5,072.27	139,648.01
COMMERCIAL- 175%					No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
					1		2	192.50					2.00	
					0		14	-	-				-	
					0		24	-	-	-			-	
					1		33.11	192.50	216.13	228.38	96.25		33.11	
					<u>1</u>		47.67	192.50	216.13	228.38	240.63	193.96	47.67	
TOTAL					3			577.50	432.25	456.75	336.88	193.96	82.78	1,997.33
COMMERCIAL- 150%					No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
					7		7.49	1,155.00					52.43	
					2		14.92	330.00	222.30				29.84	
					2		25.83	330.00	370.50	195.75			51.66	
					1		32.78	165.00	185.25	195.75	82.50		32.78	
					<u>2</u>		69.06	330.00	370.50	391.50	412.50	1,259.75	138.12	
TOTAL					14			2,310.00	1,148.55	783.00	495.00	1,259.75	304.83	5,996.30
TOTAL NUMBER					4134								87,377.55	1,185,117.42

TOTAL WATER SALES

87,377.55

1,185,117.42

Republic of the Philippines
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2013
METERED

COMMODITY CHARGES

MAY

	ADD'L. CONN.			DIS.	No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	TOTAL
	NEW	CUR.MO	PREV.MO.					110.00	12.35	13.05	13.75	14.45	82,076.41	
RESIDENTIAL	27	4	16		1017		6.91	111,870.00					7,027.47	
			5	2	1540		15.12	169,400.00	95,095.00				23,284.80	
				1	778		24.82	85,580.00	96,083.00	60,917.40			19,309.96	
					342		34.93	37,620.00	42,237.00	44,631.00	23,512.50		11,946.06	
					<u>306</u>		67.02	33,660.00	37,791.00	39,933.00	42,075.00	119,474.33	20,508.12	
TOTAL					3983			438,130.00	271,206.00	145,481.40	65,587.50	119,474.33	82,076.41	1,039,879.23
COMMERCIAL CHARGES														
FULL COMMERCIAL - 200%														
					No. of connection		Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
					59		5.47	12,980.00					322.73	
					38		14.29	8,360.00	5,631.60				543.02	
					21		25.51	4,620.00	5,187.00	2,740.50			535.71	
					7		35	1,540.00	1,729.00	1,827.00	770.00		245.00	
					<u>31</u>		110.51	6,820.00	7,657.00	8,091.00	8,525.00	63,169.91	3,425.81	
TOTAL					156			34,320.00	20,204.60	12,658.50	9,295.00	63,169.91	5,072.27	139,648.01
COMMERCIAL- 175%														
					No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
					1		2	192.50					2.00	
					0		14	-	-				-	
					0		24	-	-	-			-	
					1		33.11	192.50	216.13	228.38	96.25		33.11	
					<u>1</u>		47.67	192.50	216.13	228.38	240.63	193.96	47.67	
TOTAL					3			577.50	432.25	456.75	336.88	193.96	82.78	1,997.33
COMMERCIAL- 150%														
					No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
					7		7.49	1,155.00					52.43	
					2		14.92	330.00	222.30				29.84	
					2		25.83	330.00	370.50	195.75			51.66	
					1		32.78	165.00	185.25	195.75	82.50		32.78	
					<u>2</u>		69.06	330.00	370.50	391.50	412.50	1,259.75	138.12	
TOTAL					14			2,310.00	1,148.55	783.00	495.00	1,259.75	304.83	5,996.30
TOTAL NUMBER					4156								87,536.29	1,187,520.87
										TOTAL WATER SALES				

Republic of the Philippines
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2013
METERED

COMMODITY CHARGES

JUNE

	ADD'L. CONN.			DIS.	No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	TOTAL
	NEW	CUR.MO	PREV.MO.					110.00	12.35	13.05	13.75	14.45	82,239.27	
RESIDENTIAL	31	4	18		1039		6.91	114,290.00					7,179.49	
			5	1	1544		15.12	169,840.00	95,342.00				23,345.28	
				2	776		24.82	85,360.00	95,836.00	60,760.80			19,260.32	
					342		34.93	37,620.00	42,237.00	44,631.00	23,512.50		11,946.06	
					<u>306</u>		67.02	33,660.00	37,791.00	39,933.00	42,075.00	119,474.33	20,508.12	
TOTAL					4007			440,770.00	271,206.00	145,324.80	65,587.50	119,474.33	82,239.27	1,042,362.63
COMMERCIAL CHARGES														
FULL COMMERCIAL - 200%														
								1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
								220.00	24.70	26.10	27.50	28.90	322.73	
					59		5.47	12,980.00					322.73	
					38		14.29	8,360.00	5,631.60				543.02	
					21		25.51	4,620.00	5,187.00	2,740.50			535.71	
					7		35	1,540.00	1,729.00	1,827.00	770.00		245.00	
					<u>31</u>		110.51	6,820.00	7,657.00	8,091.00	8,525.00	63,169.91	3,425.81	
TOTAL					156			34,320.00	20,204.60	12,658.50	9,295.00	63,169.91	5,072.27	139,648.01
COMMERCIAL- 175%														
								1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
								192.50	21.61	22.84	24.06	25.29	2.00	
					1		2	192.50					2.00	
					0		14	-	-				-	
					0		24	-	-	-			-	
					1		33.11	192.50	216.13	228.38	96.25		33.11	
					<u>1</u>		47.67	192.50	216.13	228.38	240.63	193.96	47.67	
TOTAL					3			577.50	432.25	456.75	336.88	193.96	82.78	1,997.33
COMMERCIAL- 150%														
								1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
								165.00	18.53	19.58	20.63	21.68	52.43	
					7		7.49	1,155.00					52.43	
					2		14.92	330.00	222.30				29.84	
					2		25.83	330.00	370.50	195.75			51.66	
					1		32.78	165.00	185.25	195.75	82.50		32.78	
					<u>2</u>		69.06	330.00	370.50	391.50	412.50	1,259.75	138.12	
TOTAL					14			2,310.00	1,148.55	783.00	495.00	1,259.75	304.83	5,996.30
TOTAL NUMBER					4180								87,699.15	1,190,004.27
								TOTAL WATER SALES						

Republic of the Philippines
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2013

COMMODITY CHARGES

METERED

JULY

	ADD'L. CONN.				No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	JULY TOTAL
	NEW	CUR.MO	PREV.MO.	DIS.										
RESIDENTIAL	25	4	14		1057	6.91	126,840.00						7,303.87	
			8	1	1551	15.12	186,120.00	108,570.00					23,451.12	
			5	2	779	24.82	93,480.00	109,060.00	69,175.20				19,334.78	
					342	34.93	41,040.00	47,880.00	50,616.00	26,676.00			11,946.06	
					<u>306</u>	67.02	36,720.00	42,840.00	45,288.00	47,736.00	135,597.17		20,508.12	
TOTAL					4035		484,200.00	308,350.00	165,079.20	74,412.00	135,597.17		82,543.95	1,167,638.37
COMMERCIAL CHARGES														
					No. of connection	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption		
FULL COMMERCIAL - 200%					59	5.47	14,160.00						322.73	
					38	14.29	9,120.00	6,384.00					543.02	
					21	25.51	5,040.00	5,880.00	3,108.00				535.71	
					7	35	1,680.00	1,960.00	2,072.00	873.60			245.00	
					<u>31</u>	110.51	7,440.00	8,680.00	9,176.00	9,672.00	71,694.57		3,425.81	
TOTAL					156		37,440.00	22,904.00	14,356.00	10,545.60	71,694.57		5,072.27	156,940.17
COMMERCIAL- 175%														
					No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
					1		2	210.00					2.00	
					0		14	-	-				-	
					0		24	-	-				-	
					1		33.11	210.00	245.00	259.00	109.20		33.11	
					<u>1</u>		47.67	210.00	245.00	259.00	273.00	220.13	47.67	
TOTAL					3			630.00	490.00	518.00	382.20	220.13	82.78	2,240.33
COMMERCIAL- 150%														
					No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
					7		7.49	1,260.00					52.43	
					2		14.92	360.00	252.00				29.84	
					2		25.83	360.00	420.00	222.00			51.66	
					1		32.78	180.00	210.00	222.00	93.60		32.78	
					<u>2</u>		69.06	360.00	420.00	444.00	468.00	1,429.75	138.12	
TOTAL					14			2,520.00	1,302.00	888.00	561.60	1,429.75	304.83	6,701.35
TOTAL NUMBER					4208								88,003.83	1,333,520.22

TOTAL WATER SALES

88,003.83

1,333,520.22

Republic of the Philippines
LIBMANAN WATER DISTRICT

**ESTIMATED WATER SALES for the CY 2013
METERED**

COMMODITY CHARGES

**AUGUST
TOTAL**

	ADD'L. CONN.				No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	AUGUST TOTAL
	NEW	CUR.MO	PREV.MO.	DIS.										
RESIDENTIAL	30	4	14	1	1074	6.91	128,880.00						7,421.34	
			7	2	1556	15.12	186,720.00	108,920.00					23,526.72	
					779	24.82	93,480.00	109,060.00	69,175.20				19,334.78	
					342	34.93	41,040.00	47,880.00	50,616.00	26,676.00			11,946.06	
					<u>306</u>	67.02	36,720.00	42,840.00	45,288.00	47,736.00	135,597.17		20,508.12	
TOTAL					4057		486,840.00	308,700.00	165,079.20	74,412.00	135,597.17		82,737.02	1,170,628.37
COMMERCIAL CHARGES					No. of connection	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption		
FULL COMMERCIAL - 200%					59	5.47	14,160.00					322.73		
					38	14.29	9,120.00	6,384.00				543.02		
					21	25.51	5,040.00	5,880.00	3,108.00			535.71		
					7	35	1,680.00	1,960.00	2,072.00	873.60		245.00		
					<u>31</u>	110.51	7,440.00	8,680.00	9,176.00	9,672.00	71,694.57	3,425.81		
TOTAL					156		37,440.00	22,904.00	14,356.00	10,545.60	71,694.57	5,072.27		156,940.17
COMMERCIAL- 175%					No. of connection	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption		
					1	2	210.00					2.00		
					0	14	-	-				-		
					0	24	-	-	-			-		
					1	33.11	210.00	245.00	259.00	109.20		33.11		
					<u>1</u>	47.67	210.00	245.00	259.00	273.00	220.13	47.67		
TOTAL					3		630.00	490.00	518.00	382.20	220.13	82.78		2,240.33
COMMERCIAL- 150%					No. of connection	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption		
					7	7.49	1,260.00					52.43		
					2	14.92	360.00	252.00				29.84		
					2	25.83	360.00	420.00	222.00			51.66		
					1	32.78	180.00	210.00	222.00	93.60		32.78		
					<u>2</u>	69.06	360.00	420.00	444.00	468.00	1,429.75	138.12		
TOTAL					14		2,520.00	1,302.00	888.00	561.60	1,429.75	304.83		6,701.35
TOTAL NUMBER					4230								88,196.90	1,336,510.22

TOTAL WATER SALES

88,196.90

1,336,510.22

Republic of the Philippines
LIBMANAN WATER DISTRICT

**ESTIMATED WATER SALES for the CY 2013
METERED**

COMMODITY CHARGES

SEPTEMBER

	ADD'L. CONN.				No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	SEPTEMBER TOTAL
	NEW	CUR.MO	PREV.MO.	DIS.										
RESIDENTIAL	22	4	15		1093		6.91	131,160.00					7,552.63	
			6	1	1561		15.12	187,320.00	109,270.00				23,602.32	
			5	2	782		24.82	93,840.00	109,480.00	69,441.60			19,409.24	
					342		34.93	41,040.00	47,880.00	50,616.00	26,676.00		11,946.06	
					<u>306</u>		67.02	36,720.00	42,840.00	45,288.00	47,736.00	135,597.17	20,508.12	
TOTAL					4084			490,080.00	309,470.00	165,345.60	74,412.00	135,597.17	83,018.37	1,174,904.77
COMMERCIAL CHARGES					No. of connection		Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
FULL COMMERCIAL - 200%					59		5.47	14,160.00					322.73	
					38		14.29	9,120.00	6,384.00				543.02	
					21		25.51	5,040.00	5,880.00	3,108.00			535.71	
					7		35	1,680.00	1,960.00	2,072.00	873.60		245.00	
					<u>31</u>		110.51	7,440.00	8,680.00	9,176.00	9,672.00	71,694.57	3,425.81	
TOTAL					156			37,440.00	22,904.00	14,356.00	10,545.60	71,694.57	5,072.27	156,940.17
COMMERCIAL- 175%					No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
					1		2	210.00					2.00	
					0		14	-	-				-	
					0		24	-	-				-	
					1		33.11	210.00	245.00	259.00	109.20		33.11	
					<u>1</u>		47.67	210.00	245.00	259.00	273.00	220.13	47.67	
TOTAL					3			630.00	490.00	518.00	382.20	220.13	82.78	2,240.33
COMMERCIAL- 150%					No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
					7		7.49	1,260.00					52.43	
					2		14.92	360.00	252.00				29.84	
					2		25.83	360.00	420.00	222.00			51.66	
					1		32.78	180.00	210.00	222.00	93.60		32.78	
					<u>2</u>		69.06	360.00	420.00	444.00	468.00	1,429.75	138.12	
TOTAL					14			2,520.00	1,302.00	888.00	561.60	1,429.75	304.83	6,701.35
TOTAL NUMBER					4257								88,478.25	1,340,786.62
								TOTAL WATER SALES						

Republic of the Philippines
LIBMANAN WATER DISTRICT

**ESTIMATED WATER SALES for the CY 2013
METERED**

COMMODITY CHARGES

OCTOBER

	ADD'L. CONN.				No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	OCTOBER TOTAL
	NEW	CUR.MO	PREV.MO.	DIS.										
RESIDENTIAL	20	4	13		1110		6.91	133,200.00					7,670.10	
			5	2	1564		15.12	187,680.00	109,480.00				23,647.68	
				1	781		24.82	93,720.00	109,340.00	69,352.80			19,384.42	
					342		34.93	41,040.00	47,880.00	50,616.00	26,676.00		11,946.06	
					<u>306</u>		67.02	36,720.00	42,840.00	45,288.00	47,736.00	135,597.17	20,508.12	
TOTAL					4103			492,360.00	309,540.00	165,256.80	74,412.00	135,597.17	83,156.38	1,177,165.97
COMMERCIAL CHARGES					No. of connection		Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
FULL COMMERCIAL - 200%					59		5.47	14,160.00					322.73	
					38		14.29	9,120.00	6,384.00				543.02	
					21		25.51	5,040.00	5,880.00	3,108.00			535.71	
					7		35	1,680.00	1,960.00	2,072.00	873.60		245.00	
					<u>31</u>		110.51	7,440.00	8,680.00	9,176.00	9,672.00	71,694.57	3,425.81	
TOTAL					156			37,440.00	22,904.00	14,356.00	10,545.60	71,694.57	5,072.27	156,940.17
COMMERCIAL- 175%					No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
					1		2	210.00					2.00	
					0		14	-	-				-	
					0		24	-	-				-	
					1		33.11	210.00	245.00	259.00	109.20		33.11	
					<u>1</u>		47.67	210.00	245.00	259.00	273.00	220.13	47.67	
TOTAL					3			630.00	490.00	518.00	382.20	220.13	82.78	2,240.33
COMMERCIAL- 150%					No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
					7		7.49	1,260.00					52.43	
					2		14.92	360.00	252.00				29.84	
					2		25.83	360.00	420.00	222.00			51.66	
					1		32.78	180.00	210.00	222.00	93.60		32.78	
					<u>2</u>		69.06	360.00	420.00	444.00	468.00	1,429.75	138.12	
TOTAL					14			2,520.00	1,302.00	888.00	561.60	1,429.75	304.83	6,701.35
TOTAL NUMBER					4276								88,616.26	1,343,047.82
										TOTAL WATER SALES				

Republic of the Philippines
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2013

ESTIMATED WATER SALES for the CY 2013										COMMODITY CHARGES					NOVEMBER
METERED															TOTAL
	NEW	ADD'L. CONN.		DIS.	No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total		
		120.00	14.00					14.80	15.60	16.40	Consumption				
RESIDENTIAL	25	4	13		1127		6.91	135,240.00					7,787.57		
			3	1	1566		15.12	187,920.00	109,620.00				23,677.92		
				2	779		24.82	93,480.00	109,060.00	69,175.20			19,334.78		
					342		34.93	41,040.00	47,880.00	50,616.00	26,676.00		11,946.06		
					<u>306</u>		67.02	36,720.00	42,840.00	45,288.00	47,736.00	135,597.17	20,508.12		
TOTAL					4120			494,400.00	309,400.00	165,079.20	74,412.00	135,597.17	83,254.45	1,178,888.37	
COMMERCIAL CHARGES					No. of connection	Size	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total		
FULL COMMERCIAL - 200%								240.00	28.00	29.60	31.20	32.80	Consumption		
					59		5.47	14,160.00					322.73		
					38		14.29	9,120.00	6,384.00				543.02		
					21		25.51	5,040.00	5,880.00	3,108.00			535.71		
					7		35	1,680.00	1,960.00	2,072.00	873.60		245.00		
					<u>31</u>		110.51	7,440.00	8,680.00	9,176.00	9,672.00	71,694.57	3,425.81		
TOTAL					156			37,440.00	22,904.00	14,356.00	10,545.60	71,694.57	5,072.27	156,940.17	
COMMERCIAL- 175%					No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total		
					1		2	210.00					2.00		
					0		14	-	-				-		
					0		24	-	-				-		
					1		33.11	210.00	245.00	259.00	109.20		33.11		
					<u>1</u>		47.67	210.00	245.00	259.00	273.00	220.13	47.67		
TOTAL					3			630.00	490.00	518.00	382.20	220.13	82.78	2,240.33	
COMMERCIAL- 150%					No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total		
					7		7.49	1,260.00					52.43		
					2		14.92	360.00	252.00				29.84		
					2		25.83	360.00	420.00	222.00			51.66		
					1		32.78	180.00	210.00	222.00	93.60		32.78		
					<u>2</u>		69.06	360.00	420.00	444.00	468.00	1,429.75	138.12		
TOTAL					14			2,520.00	1,302.00	888.00	561.60	1,429.75	304.83	6,701.35	
TOTAL NUMBER					4293								88,714.33	1,344,770.22	

Republic of the Philippines
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2013
METERED

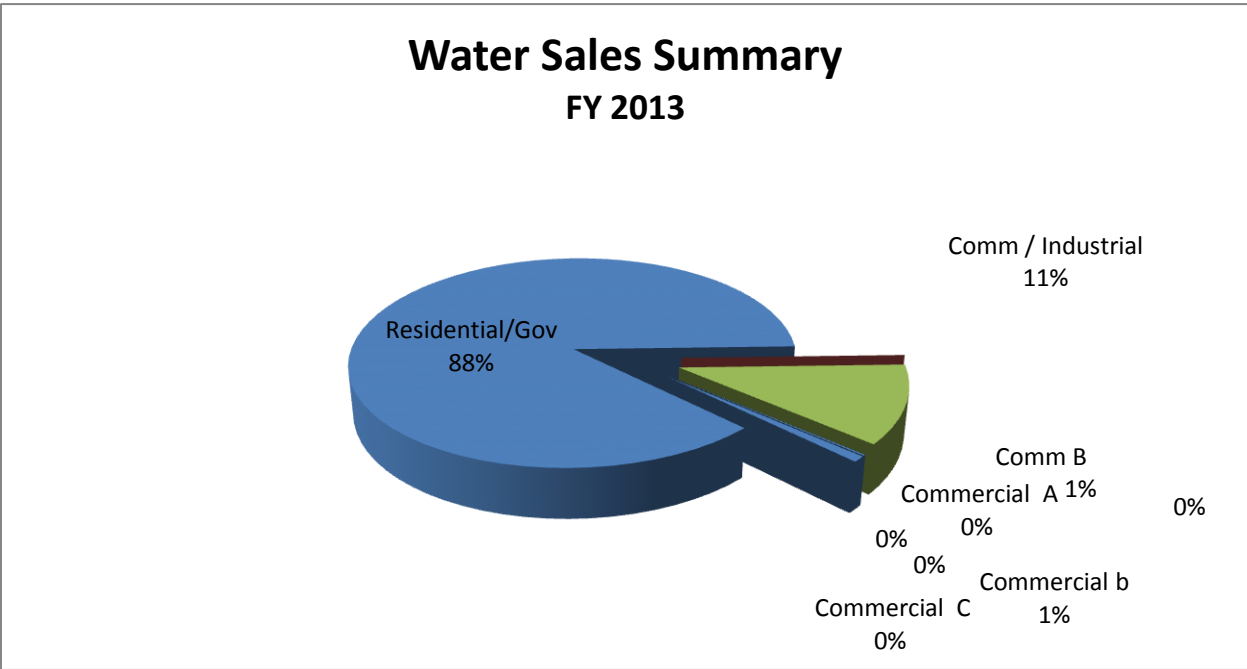
COMMODITY CHARGES

DECEMBER

	ADD'L. CONN.				No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	DECEMBER TOTAL
	NEW	CUR.MO	PREV.MO.	DIS.				120.00	14.00	14.80	15.60	16.40		
RESIDENTIAL	20	4	16		1147	6.91	137,640.00						7,925.77	
			5	2	1569	15.12	188,280.00	109,830.00					23,723.28	
				1	778	24.82	93,360.00	108,920.00	69,086.40				19,309.96	
					342	34.93	41,040.00	47,880.00	50,616.00	26,676.00			11,946.06	
					<u>306</u>	<u>67.02</u>	<u>36,720.00</u>	<u>42,840.00</u>	<u>45,288.00</u>	<u>47,736.00</u>	<u>135,597.17</u>		<u>20,508.12</u>	
TOTAL					4142		<u>497,040.00</u>	<u>309,470.00</u>	<u>164,990.40</u>	<u>74,412.00</u>	<u>135,597.17</u>		83,413.19	1,181,509.57
COMMERCIAL CHARGES														
					No. of connection	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption		
FULL COMMERCIAL - 200%					59	5.47	14,160.00						322.73	
					38	14.29	9,120.00	6,384.00					543.02	
					21	25.51	5,040.00	5,880.00	3,108.00				535.71	
					7	35	1,680.00	1,960.00	2,072.00	873.60			245.00	
					<u>31</u>	<u>110.51</u>	<u>7,440.00</u>	<u>8,680.00</u>	<u>9,176.00</u>	<u>9,672.00</u>	<u>71,694.57</u>		<u>3,425.81</u>	
TOTAL					156		<u>37,440.00</u>	<u>22,904.00</u>	<u>14,356.00</u>	<u>10,545.60</u>	<u>71,694.57</u>		5,072.27	156,940.17
COMMERCIAL- 175%														
					No. of connection	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption		
					1	2	210.00						2.00	
					0	14	-	-					-	
					0	24	-	-					-	
					1	33.11	210.00	245.00	259.00	109.20			33.11	
					<u>1</u>	<u>47.67</u>	<u>210.00</u>	<u>245.00</u>	<u>259.00</u>	<u>273.00</u>	<u>220.13</u>		<u>47.67</u>	
TOTAL					3		<u>630.00</u>	<u>490.00</u>	<u>518.00</u>	<u>382.20</u>	<u>220.13</u>		82.78	2,240.33
COMMERCIAL- 150%														
					No. of connection	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption		
					7	7.49	1,260.00						52.43	
					2	14.92	360.00	252.00					29.84	
					2	25.83	360.00	420.00	222.00				51.66	
					1	32.78	180.00	210.00	222.00	93.60			32.78	
					<u>2</u>	<u>69.06</u>	<u>360.00</u>	<u>420.00</u>	<u>444.00</u>	<u>468.00</u>	<u>1,429.75</u>		<u>138.12</u>	
TOTAL					14		<u>2,520.00</u>	<u>1,302.00</u>	<u>888.00</u>	<u>561.60</u>	<u>1,429.75</u>		304.83	6,701.35
TOTAL NUMBER					4315								88,873.07	1,347,391.42

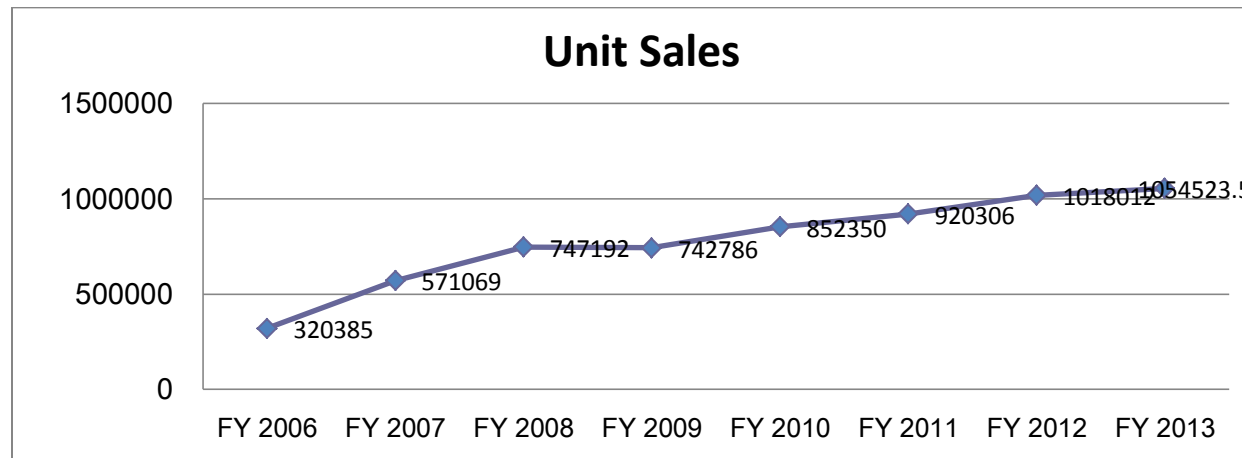
WATER SALES SUMMARY BY SERVICE CLASS

	Accounts	Fiscal Year 2013 Sales Budget		Average Rate
		Units	Amount	
Residential/Gov't.	4,142	989,005	Php 13,266,818.86	13.41
Commercial / Industrial	156	60,867	1,779,529.06	29.24
Commercial A	3	993	25,425.95	25.60
Commercial B	14	3,658	76,185.92	20.83
Commercial C				
Bulksales				
Total	4,315	1,054,524	Php 15,147,959.80	14.36



UNIT SALES HISTORY BY CUSTOMER CLASS

	Actual						Estimated	Budget
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Residential	305,766	519,799	690,537	695,089	791,618	856,559	953,409	989,005
Commercial / Industrial	14,619	51,270	53,618	44,824	54,770	58,511	60,085	60,867
Commercial A			624	818	1,674	1,242	1,003	993
Commercial B			2,413	2,055	4,288	3,994	3,515	3,658
Commercial C								
Bulksales								
Total	320,385	571,069	747,192	742,786	852,350	920,306	1,018,012	1,054,524



RENT INCOME

DETAILS OF INCOME	FY 2013	Fiscal Year 2012 Sales Budget	
	SERVICE CONNECTION GROWTH	CURRENT RATE	AMOUNT
Water Meter Service and Maint. Fee	300	1,160.00	PhP 348,000.00
TOTAL			PhP 348,000.00

OTHER BUSINESS INCOME

DETAILS OF INCOME	ESTIMATED QUANTITY	Fiscal Year 2013 Sales Budget	
		CURRENT RATE	AMOUNT
New Service Connection Fee	300	440.00	PhP 132,000.00
Relocation Fee	30	670.00	20,100.00
10% Mark-up Fee for Materials Sold	800,000	10%	80,000.00
Boring Fee			
a. ordinary	40	800.00	32,000.00
b. hard	10	1,500.00	15,000.00
Manual Concrete Breaking & Restoration Fee			
a. ordinary	15	270.00	4,050.00
b. across the road	5	610.00	3,050.00
Cutting Fee			
a. ordinary	15	160.00	2,400.00
b. across the road	5	450.00	2,250.00
Reconnection Fee			
a. voluntary disconnection	10	150.00	1,500.00

b. after 24 hours	15	50.00	750.00
c. after 48 hours	30	150.00	4,500.00
d. after 72 hours	140	300.00	42,000.00
TOTAL			PhP 339,600.00

PERSONAL SERVICE EXPENSES

	FY 2011 Actual	FY 2012		FY 2013 Budget	FY2013 Change	% Change
		Budget	Estimated			
Salaries Wages -Regular	PhP 954,042.02	1,535,713.00	1,054,325.00	PhP 2,663,475.00	1,609,150.00	153%
Salaries Wages -Casual	460,033.00	313,305.00	573,419.00	-	(573,419.00)	-100%
Salaries Wages -Contractual	498,678.76	594,000.00	691,455.73	426,000.00	(265,455.73)	-38%
PERA	57,000.00	66,000.00	60,000.00	84,000.00	24,000.00	40%
ADCOM	171,000.00	198,000.00	180,000.00	252,000.00	72,000.00	40%
Representation Allowance (RA)	48,000.00	48,000.00	48,000.00	78,000.00	30,000.00	63%
Transportation Allowance (TA)	48,000.00	48,000.00	48,000.00	78,000.00	30,000.00	63%
Clothing/Uniform Allowance	32,000.00	44,000.00	50,000.00	70,000.00	20,000.00	40%
Productivity Incentive Allowance		30,000.00	-	189,000.00	189,000.00	
Other Bonuses and Allowances	135,000.00	200,000.00	200,000.00	70,000.00	(130,000.00)	-65%
Overtime and Night Pay	21,119.20	48,000.00	30,715.04	25,000.00	(5,715.04)	-19%
Cash Gift	47,500.00	55,000.00	50,000.00	70,000.00	20,000.00	40%
Year End Bonus	116,569.10	158,791.75	134,637.00	222,381.00	87,744.00	65%
Life and Ret. Insurance Cont.	146,363.04	221,882.16	195,329.28	320,228.64	124,899.36	64%
PAG-IBIG Contributions	11,400.00	13,200.00	12,000.00	16,800.00	4,800.00	40%
PHILHEALTH Contributions	15,900.00	19,950.00	18,187.50	40,028.58	21,841.08	120%
ECC Contributions	11,400.00	13,200.00	12,000.00	16,800.00	4,800.00	40%
Terminal Leave Benefits	-	155,250.00	-	155,250.00	155,250.00	
Total	PhP2,774,005.12	PhP3,762,291.91	PhP 3,358,068.55	PhP4,776,963.22	Php1,418,894.67	42%

STAFFING SUMMARY & DETAILS OF SALARIES

Fiscal Year 2013(Proposal)

Authorized No. of Positions per Approved Position Allocation List										
Authorized Positions	Name of Incumbent				Basic	Cash	Year- end	Others*		Total Personal Services Cost
Title		No.	Grade	Step	Salary	Gift	Bonus	PEI	PBB	
General Manager C	Rodolfo A. Jimenez, Jr.		26	2	709,806.00	5,000.00	59,312.00	5,000.00	13,500.00	792,618.00
Senior Corporate Accountant C			16		-	-	-	-	-	-
Utilities/Customer Service Officer A			16		-	-	-	-	-	-
Cashier A			16		-	-	-	-	-	-
Water Maintenance Head			16		-	-	-	-	-	-
Senior Engineer A			16		-	-	-	-	-	-
Senior Accounting Processor B			10		-	-	-	-	-	-
Utilities/Customer Service Assistant B			10		-	-	-	-	-	-
Cashier D			10	1	209,136.00	5,000.00	17,428.00	5,000.00	13,500.00	250,064.00
Data Controller			9		-	-	-	-	-	-
Water Maintenance Man A			8	1	180,972.00	5,000.00	15,081.00	5,000.00	13,500.00	219,553.00
Draftsman A			8		-	-	-	-	-	-
Accounting Processor B	Jean dG. Avila		6	2	156,600.00	5,000.00	13,050.00	5,000.00	13,500.00	193,150.00
Collection Assistant			6	1	156,600.00	5,000.00	13,050.00	5,000.00	13,500.00	193,150.00
Water Maintenance Man B	Ramon T. Ril		6	1	155,439.00	5,000.00	13,050.00	5,000.00	13,500.00	191,989.00

Cashier A			16	-	-	-	-	-	-	-	-	-	
Water Maintenance Head			16	-	-	-	-	-	-	-	-	-	
Senior Engineer A			16	-	-	-	-	-	-	-	-	-	
Senior Accounting Processor B			10	-	-	-	-	-	-	-	-	-	
Utilities/Customer Service Assistant B			10	-	-	-	-	-	-	-	-	-	
Cashier D			10	1	-	18,000.00	6,000.00	5,000.00	1,200.00	3,137.04	25,096.32	1,200.00	59,633.36
Data Controller			9	-	-	-	-	-	-	-	-	-	-
Water Maintenance Man A			8	1	-	18,000.00	6,000.00	5,000.00	1,200.00	2,714.58	21,716.64	1,200.00	55,831.22
Draftsman A			8	-	-	-	-	-	-	-	-	-	-
Accounting Processor B	Jean dG. Avila		6	2	-	18,000.00	6,000.00	5,000.00	1,200.00	2,349.00	18,792.00	1,200.00	52,541.00
Collection Assistant			6	1	-	18,000.00	6,000.00	5,000.00	1,200.00	2,349.00	18,792.00	1,200.00	52,541.00
Water Maintenance Man B	Ramon T. Ril		6	1	-	18,000.00	6,000.00	5,000.00	1,200.00	2,349.00	18,792.00	1,200.00	52,541.00
Storekeeper C			6	1	-	18,000.00	6,000.00	5,000.00	1,200.00	2,325.78	18,606.24	1,200.00	52,332.02
Storekeeper D	Orlando A. Aycardo		4	1	-	18,000.00	6,000.00	5,000.00	1,200.00	2,032.56	16,260.48	1,200.00	49,693.04
Utilities/Customer Service Assistant E			4	-	-	-	-	-	-	-	-	-	-
Administrative Service Aide			4	1	-	18,000.00	6,000.00	5,000.00	1,200.00	2,012.58	16,100.64	1,200.00	49,513.22
Administrative Service Aide			4	1	-	18,000.00	6,000.00	5,000.00	1,200.00	2,012.58	16,100.64	1,200.00	49,513.22
Water Maintenance Man C			4	1	-	18,000.00	6,000.00	5,000.00	1,200.00	2,012.58	16,100.64	1,200.00	49,513.22

Water Maintenance Man C			4	1	-	18,000.00	6,000.00	5,000.00	1,200.00	2,012.58	16,100.64	1,200.00	49,513.22
Water Maintenance Man C			4	1	-	18,000.00	6,000.00	5,000.00	1,200.00	2,012.58	16,100.64	1,200.00	49,513.22
Water Resources Facilities Tender B	Limuel A. Abainza		4	1	-	18,000.00	6,000.00	5,000.00	1,200.00	2,032.56	16,260.48	1,200.00	49,693.04
Total					156,000.00	252,000.00	84,000.00	70,000.00	16,800.00	40,028.58	320,228.64	16,800.00	955,857.22

STAFFING SUMMARY & DETAILS OF SALARIES & OTHER COMPENSATION OF NON-PERMANENT POSITIONS
FY 2012 (Proposal)

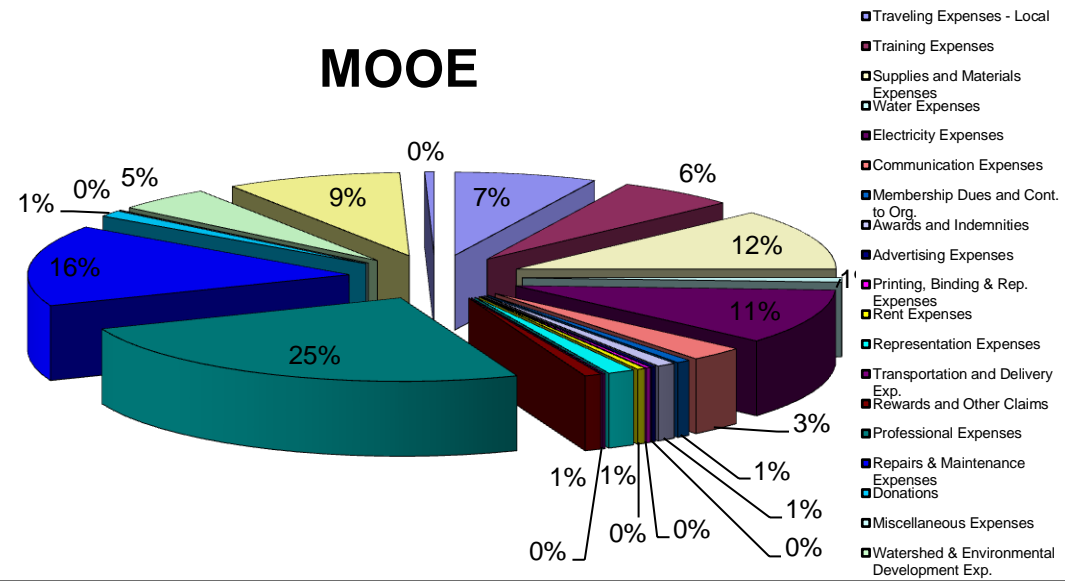
Position Title	Salary Grade	No.	Basic Salary	PERA	ADCOM A053	Uniform/Clothing Allowance	Year-end Bonus	Cash Gift	Retirement & Life Insurance Premium	EC	Others*		PAG-IBIG Premium	PHIL-HEALTH Contri.	Total Personal Services Cost
											Extra Bonus PEI	PBB			
CASUALS															
TOTAL			-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTUALS/JOB ORDER															
Office Support:															
Accounting Clerk			39,600.00								5,000.00				44,600.00
Disconnection & Maintenance Team:															
Plumber			79,200.00								5,000.00				84,200.00
Labor			66,000.00								5,000.00				71,000.00
New Service Connection Team:															
Plumber			79,200.00								5,000.00				84,200.00
Labor			66,000.00								5,000.00				71,000.00
Leak Repair & SR Team:															
Labor			66,000.00								5,000.00				71,000.00

TOTAL			396,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	426,000.00

MAINTENANCE AND OTHER OPERATING EXPENSES

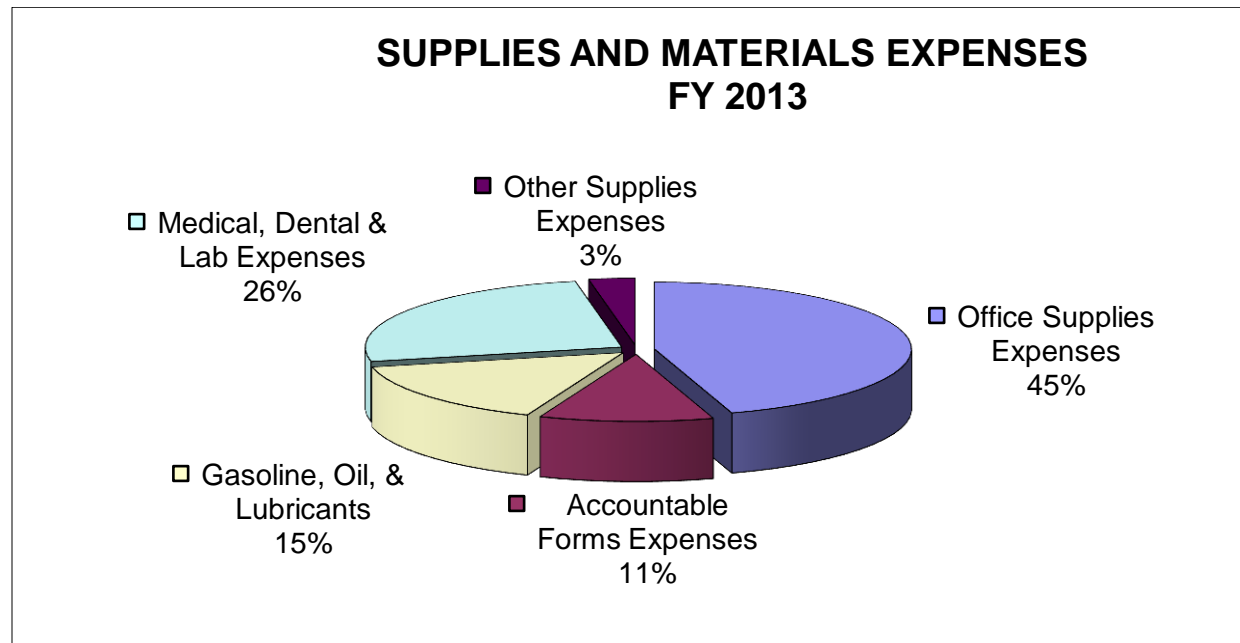
Account Name	FY 2011		FY 2012		FY 2013	FY2013	%
	Actual		Budget	Estimated	Budget	Change	Change
Traveling Expenses - Local	PhP 188,684.99		PhP 205,847.00	PhP 224,926.00	PhP 301,500.00	PhP 76,574.00	34%
Training Expenses	55,975.00		114,000.00	76,835.00	251,800.00	174,965.00	228%
Supplies and Materials Expenses	359,184.27		436,580.98	453,622.86	498,633.14	45,010.28	10%
Water Expenses	22,390.00		40,000.00	27,300.00	35,200.00	7,900.00	29%
Electricity Expenses	360,553.71		399,851.68	408,553.29	449,408.61	40,855.32	10%
Communication Expenses	47,732.35		116,668.00	85,735.85	116,948.00	31,212.15	36%
Membership Dues and Cont. to Org.	1,600.00		12,000.00	36,901.00	29,156.40	(7,744.60)	-21%
Awards and Indemnities	111,055.50		50,000.00	8,500.00	40,000.00	31,500.00	371%
Advertising Expenses	3,200.00		10,000.00	4,300.00	10,000.00	5,700.00	133%
Printing, Binding & Rep. Expenses	6,737.65		10,000.00	8,769.60	10,000.00	1,230.40	14%
Rent Expenses	22,630.00		22,000.00	15,920.00	17,000.00	1,080.00	7%
Representation Expenses	52,570.63		50,000.00	50,000.00	57,500.00	7,500.00	15%
Transportation and Delivery Exp.	7,505.00		10,000.00	2,600.77	5,000.00	2,399.23	92%
Rewards and Other Claims	20,000.00		35,000.00	25,000.00	35,000.00	10,000.00	40%
Professional Expenses	264,800.00		775,000.00	608,308.75	1,043,450.00	435,141.25	72%
Repairs & Maintenance Expenses	220,783.24		402,538.00	395,927.31	664,281.89	268,354.58	68%
Donations	30,000.00		50,000.00	49,980.00	50,000.00	20.00	0%
Miscellaneous Expenses	873.00		3,500.00	500.00	3,000.00	2,500.00	500%
Watershed & Environmental Development Exp.			300,000.00	146,290.00	200,000.00	53,710.00	37%
Taxes, Insurance Prem.& other Fees	239,880.28		478,969.35	310,189.56	370,544.00	60,354.44	19%
Other Maint. & Operating Exp.	59,000.00		20,000.00	-	20,000.00	20,000.00	
Total	PhP2,075,155.62		PhP3,541,955.01	PhP2,940,159.99	PhP 4,208,422.04	PhP1,268,262.05	43%

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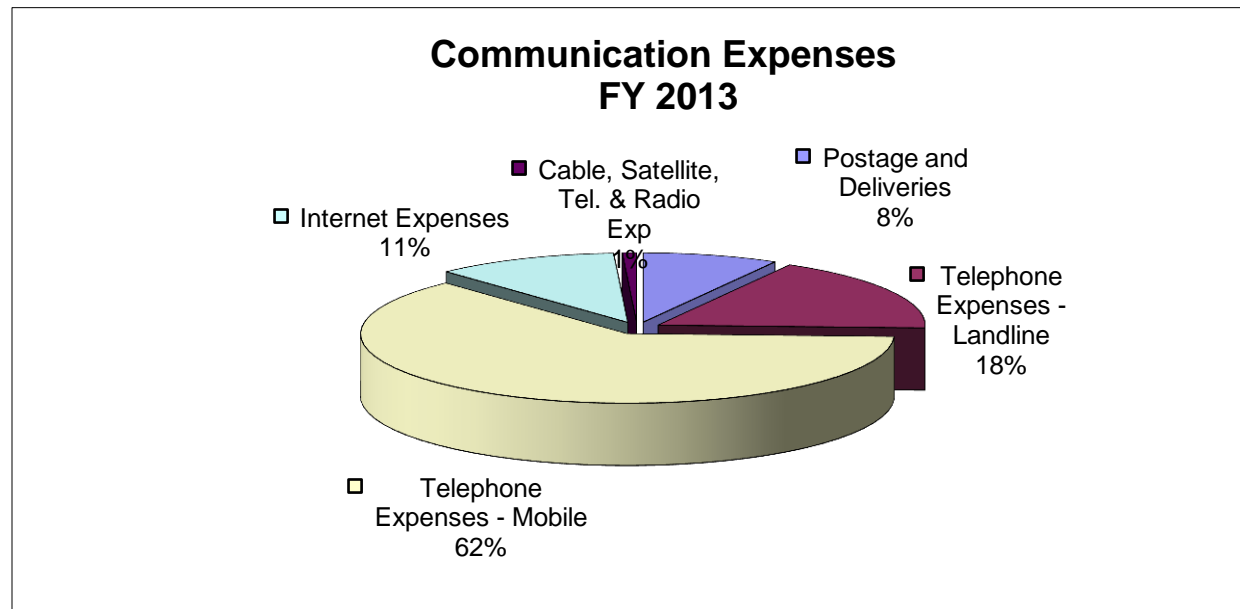
SUPPLIES AND MATERIALS EXPENSES

Account Name	FY 2011	FY 2012		FY 2013	FY2013	%
	Actual	Budget	Estimated	Budget	Change	Change
Office Supplies Expenses	143,400.62	174,622.28	174,701.13	225,120.64	50,419.51	29%
Accountable Forms Expenses	14,816.50	23,000.00	18,675.25	54,470.00	35,794.75	192%
Gasoline, Oil, & Lubricants	61,136.84	74,158.70	113,207.35	77,200.00	(36,007.35)	-32%
Medical, Dental & Lab Expenses	113,600.00	124,800.00	118,256.12	127,375.00	9,118.88	8%
Other Supplies Expenses	26,230.31	40,000.00	28,783.01	14,467.50	(14,315.51)	-50%
Total	PhP359,184.27	PhP 436,580.98	PhP453,622.86	PhP 498,633.14	PhP 45,010.28	10%



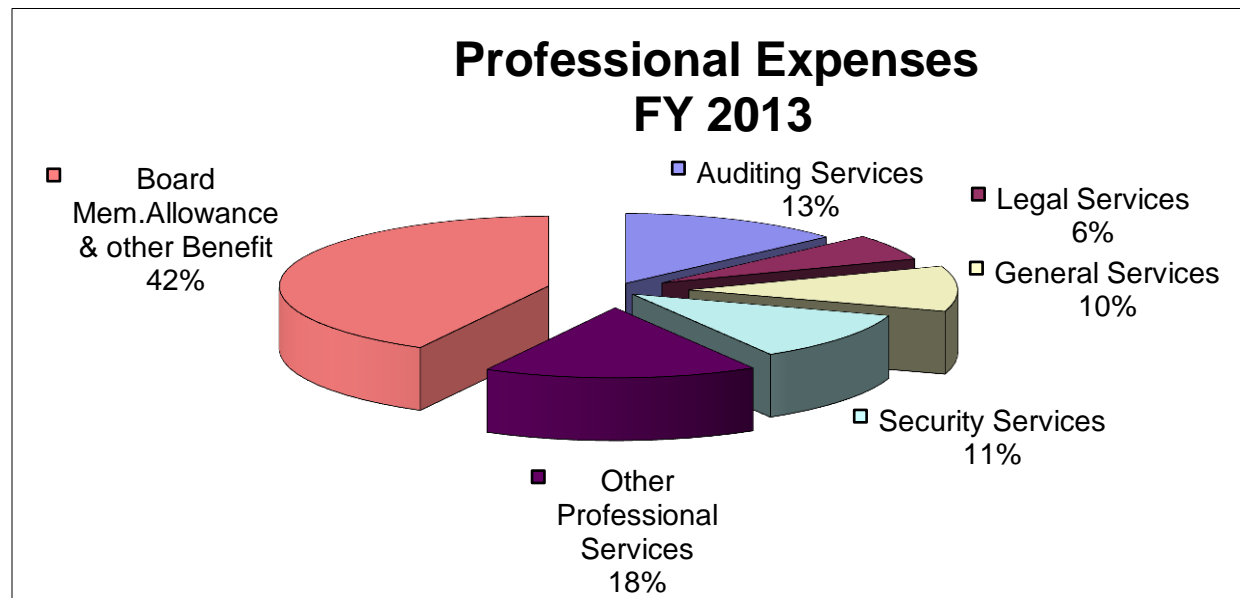
COMMUNICATION EXPENSES

Account Name	FY 2011	FY 2012		FY 2013	FY2013	%
	Actual	Budget	Estimated	Budget	Change	Change
Postage and Deliveries	5,640.00	6,480.00	8,508.00	9,600.00	1,092.00	13%
Telephone Expenses - Landline	27,126.13	27,600.00	25,778.05	20,400.00	(5,378.05)	-21%
Telephone Expenses - Mobile	3,860.00	69,600.00	39,655.00	73,000.00	33,345.00	84%
Internet Expenses	10,768.64	11,988.00	10,458.00	12,948.00	2,490.00	24%
Cable, Satellite, Tel. & Radio Exp	337.58	1,000.00	1,336.80	1,000.00	(336.80)	-25%
Total	PhP 47,732.35	PhP 116,668.00	PhP 85,735.85	PhP 116,948.00	PhP31,212.15	36%



PROFESSIONAL EXPENSES

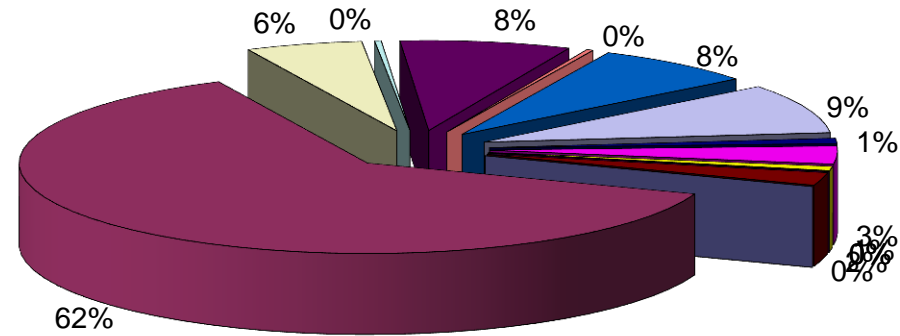
Account Name	FY 2011	FY 2012		FY 2013	FY2013	%
	Actual	Budget	Estimated	Budget	Change	Change
Auditing Services		130,000.00	140,000.00	140,000.00	-	0%
Legal Services	5,200.00	60,000.00	11,180.00	63,000.00	51,820.00	464%
General Services	72,600.00	82,000.00	98,200.00	109,500.00	11,300.00	12%
Security Services	72,000.00	144,000.00	120,000.00	120,000.00	-	0%
Other Professional Services	-	100,000.00	37,278.75	171,440.00	134,161.25	360%
Board Mem.Allowance & other Benefit	115,000.00	259,000.00	201,650.00	439,510.00	237,860.00	118%
						#DIV/0!
Total	PhP264,800.00	PhP 775,000.00	PhP608,308.75	PhP1,043,450.00	PhP 435,141.25	72%



REPAIRS & MAINTENANCE EXPENSES

Account Name	FY 2011	FY 2012		FY 2013	FY2013	%
	Actual	Budget	Estimated	Budget	Change	Change
Repairs & Maint. -Land Improvements	-	-		-	-	
Repairs & Maint. -IWSS	166,603.29	266,038.00	258,136.12	414,531.89	156,395.77	61%
Repairs & Maint. -Office Buildings	2,795.00	20,000.00	14,875.25	36,000.00	21,124.75	142%
Repairs & Maint. -Other Structures	-	2,000.00	500.00	2,000.00	1,500.00	
Repairs & Maint. -Office Equipment	6,399.25	15,000.00	29,135.62	52,700.00	23,564.38	81%
Repairs & Maint -Furniture & Fixt.	-	2,000.00	1,930.00	2,000.00	70.00	4%
Repairs & Maint. -IT Equip. and Soft.	40,613.70	50,000.00	39,386.38	50,000.00	10,613.62	27%
Repairs & Maint. - Machinery	435.00	2,000.00	6,635.11	59,000.00	52,364.89	789%
Repairs & Maint. - Comm. Equipment	2,090.00	5,000.00	4,700.00	6,300.00	1,600.00	34%
Repairs & Maint - Motor Vehicles	-	20,000.00	28,330.00	21,250.00	(7,080.00)	
Repairs & Maint. - Other Trans Equip	1,747.00	5,000.00	4,854.00	5,000.00	146.00	3%
Repairs & Maint. - Other PPE	100.00	500.00	150.00	500.00	350.00	233%
Repairs & Maint. - Leasehold Improvement, Land		-			-	
Repairs & Maint. - Pumping stations	-	15,000.00	7,294.83	15,000.00	7,705.17	
Total	PhP 220,783.24	PhP 402,538.00	PhP 395,927.31	PhP 664,281.89	PhP 268,354.58	68%

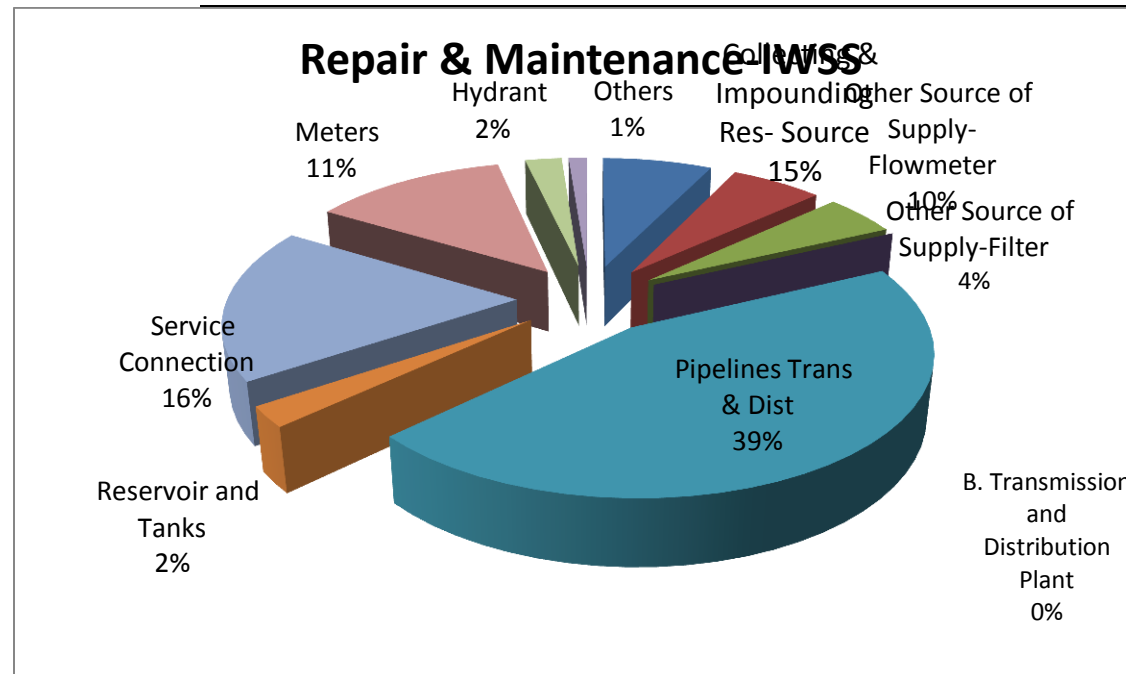
Detailed Repairs & Maintenance Expenses FY 2013



- | | |
|--|-------------------------------------|
| Repairs & Maint. -Land Improvements | Repairs & Maint. -IWSS |
| Repairs & Maint. -Office Buildings | Repairs & Maint. -Other Structures |
| Repairs & Maint. -Office Equipment | Repairs & Maint -Furniture & Fixt. |
| Repairs & Maint. -IT Equip. and Soft. | Repairs & Maint. - Machinery |
| Repairs & Maint. - Comm. Equipment | Repairs & Maint - Motor Vehicles |
| Repairs & Maint. - Other Trans Equip | Repairs & Maint. - Other PPE |
| Repairs & Maint. - Leasehold Improvement, Land | Repairs & Maint. - Pumping stations |

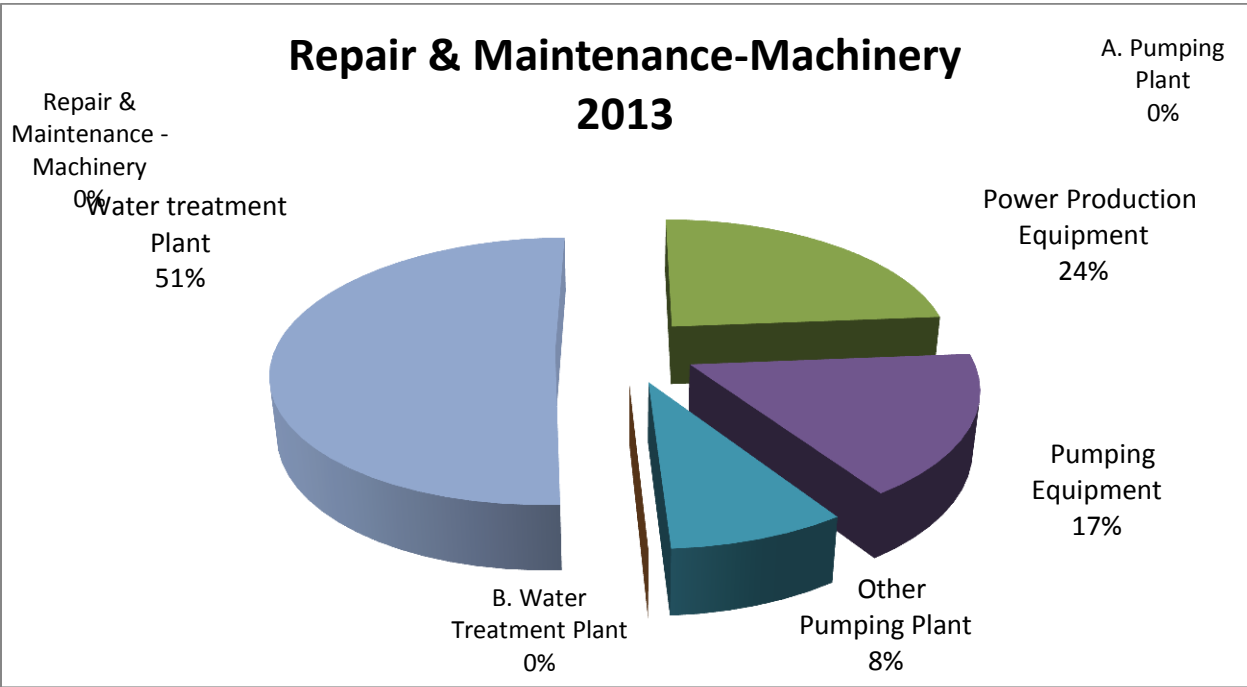
REPAIR & MAINTENANCE - IWSS

Account Name	FY 2011	FY 2012		FY 2013	FY2013	%
	Actual	Budget	Estimated	Budget	Change	Change
Repair & Maintenance -IWSS	166,603.29		258,136.12			
A. Souce of Supply Plant						
Collecting & Impounding Res- Source				30,000.00		
Other Source of Supply-Flowmeter				25,000.00		
Other Source of Supply-Filter				20,000.00		
B. Transmission and Distribution Plant						
Pipelines Trans & Dist	-	206,038.00		186,824.05	186,824.05	
Reservoir and Tanks				10,000.00		
Service Connection	-	40,000.00		74,707.84	34,707.84	
Meters				53,000.00		
Hydrant				10,000.00		
Others	-	20,000.00		5,000.00	(15,000.00)	
Total (Php)	166,603.29	266,038.00	258,136.12	414,531.89	156,395.77	61%



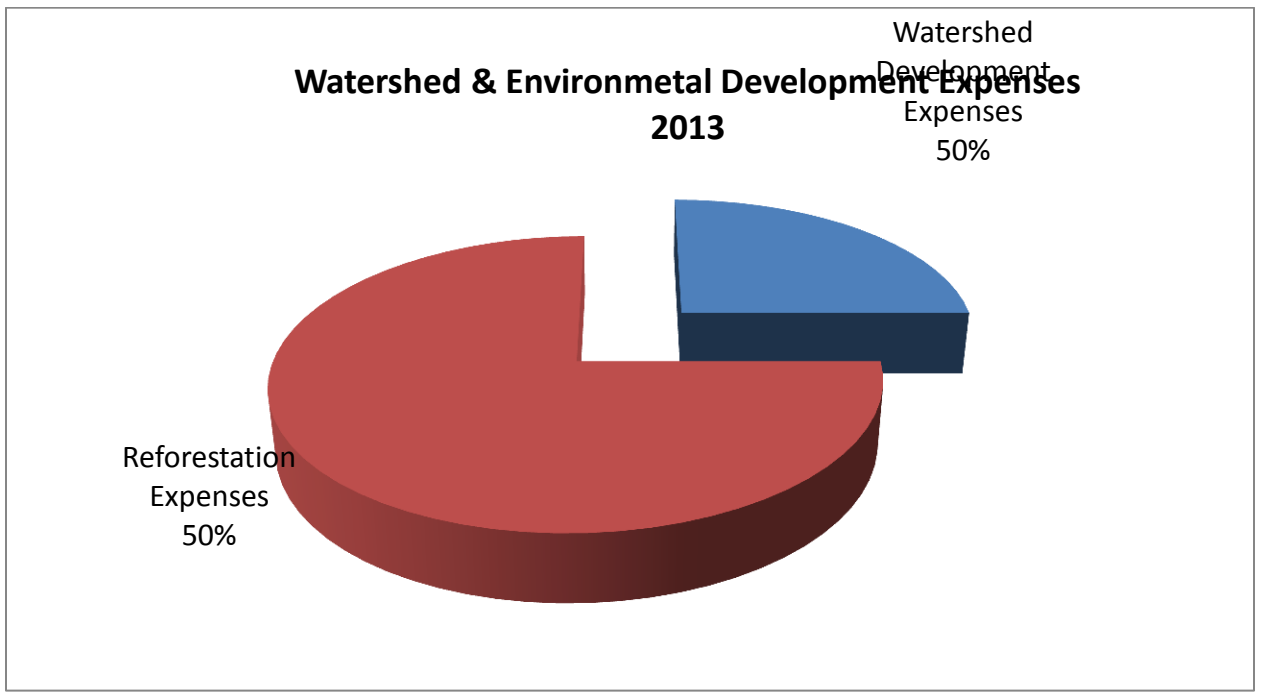
REPAIR & MAINTENANCE - MACHINERY

Account Name	FY 2011	FY 2012		FY 2013	FY2013	%
	Actual	Budget	Estimated	Budget	Change	Change
Repair & Maintenance -Machinery	435.00	2,000.00	6,635.11			
A. Pumping Plant						
Power Production Equipment				14,000.00		
Pumping Equipment				10,000.00		
Other Pumping Plant				5,000.00		
B. Water Treatment Plant						
Water treatment Plant	-			30,000.00	30,000.00	
Total (Php)	435.00	2,000.00	6,635.11	59,000.00	52,364.89	789%



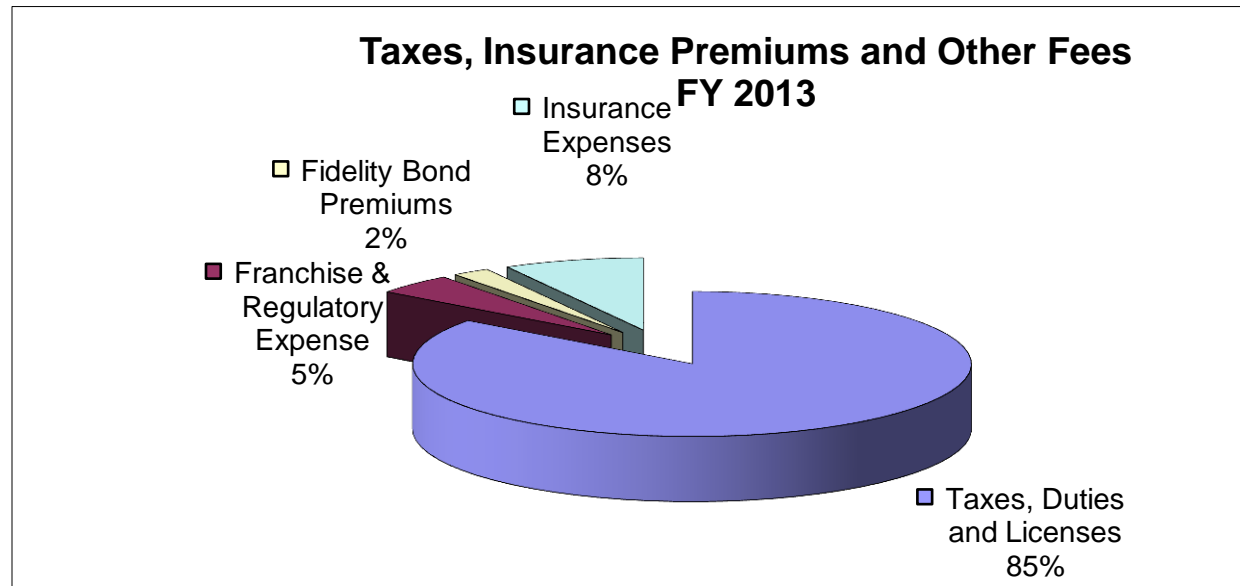
WATERSHED & ENVIRONMENTAL DEVELOPMENT EXPENSES

Account Name	FY 2011	FY 2012		FY 2013	FY2013	%
	Actual	Budget	Estimated	Budget	Change	Change
Watershed Development Exp		150,000.00		50,000.00	50,000.00	33%
Reforestation Expenses	-	150,000.00	146,290.00	150,000.00	3,710.00	2%
Total	PhP -	PhP300,000.00	PhP146,290.00	PhP 200,000.00	PhP 53,710.00	37%



TAXES, INSURANCE PREMIUMS AND OTHER FEES

Account Name	FY 2011	FY 2012		FY 2013	FY2013	%
	Actual	Budget	Estimated	Budget	Change	Change
Taxes, Duties and Licenses	239,880.28	263,969.35	277,986.48	315,544.00	37,557.52	14%
Franchise & Regulatory Expense	-	15,000.00	12,500.00	17,000.00	4,500.00	30%
Fidelity Bond Premiums	-	100,000.00	8,000.00	8,000.00	-	0%
Insurance Expenses	-	100,000.00	11,703.08	30,000.00	18,296.92	18%
Total	PhP239,880.28	PhP 478,969.35	PhP310,189.56	PhP 370,544.00	PhP 60,354.44	19%



CAPITAL OUTLAYS OBLIGATIONS, BY OBJECT OF EXPENDITURES

FY 2013 (Proposal)

NAME OF PROJECT	Irrigation & Water Systems & Struct.			Trans. Equip.	Office Equip.&IT Equip.		Other PPE	TOTAL (Php)
	Trans. & Dist. Lines (Php)	Services (Php)	Meters (Php)	Furniture & Fixtures (Php)	IT Equip. & Software (Php)	Office Equipment (Php)	Tools & Equipment (Php)	
<u>CAPITAL FACILITIES PROJECT:</u>								
A. PIPELAYING EXPANSION	1,353,133.37							1,353,133.37
B.RE-TAPPING OF DIST & SERVICE CONNECTION	223,276.67							0 223,276.67
C. LEAK DETECTION & REPAIR	150,000.00							- 150,000.00
D.SAN JUAN INTERCONNECTION DISTRIBUTION LINE (150MM)	74,724.00							74,724.00
<i>SUB-TOTAL</i>								- 1,801,134.04
<u>CAPITAL PURCHASES:</u>								-
1. OPERATION & MAINTENANCE TOOLS & EQUIPMENT							10,000.00	- 10,000.00
2. DOSING PUMP (RESERVE)							45,000.00	- 45,000.00
3. VALVE REPLACEMENT	20,000.00							- 20,000.00
4. IT EQUIPMENT AND SOFTWARE					169,000.00			- 169,000.00
5. FURNITURE & FIXTURE				91,000.00				- 91,000.00
7. OFFICE EQUIPMENT						18,000.00		- 18,000.00

6. 300PCS WATER METERS			240,000.00					-
& BALL VALVES		80,000.00						240,000.00
								-
								-
SUB-TOTAL								673,000.00
GRAND TOTAL	1,821,134.04	80,000.00	240,000.00	91,000.00	169,000.00	18,000.00	55,000.00	2,474,134.04

Fiscal Year 2013 Capital Expenditure

Brief Description	Pipelaying Expansion		
Project Number	01-2013	Schedule	2013
Account Number	IWSS- Trans. & Dist. Lines / 208	Department	
FY01-12		Item is: (check one box)	<input checked="" type="checkbox"/> New
FY13	1,353,133.37		<input type="checkbox"/> Replacement
Future Year Amounts			<input type="checkbox"/> Repair
Total Project Costs			

Description of item(s)		
	300 LM	Taban Zone 6 Riverside
	800 LM	Barangay San Pablo Zone 5
	700 LM	Barangay Ibid
	700 LM	Zone 4 Barangay Bagacay Highway
	800 LM	Barangay Bagaba, Bahay
	1400 LM	Barangay Mabini
	2100 LM	San Juan Crossing to Concepcion Sitio Murawon
	1050 LM	Sitio Pabrica , Barangay Candato
	550 LM	Barangay Bahay Zone 7- Sitio Lupa
	280 LM	Barangay Bagumbayan Sitio Tacolod
	1000 LM	Barangay Sitio Cambaloro, Bahay
	2500	Sitio Boguites, Brgy. Labao

	250	Barangay Cuyapi
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Why is this needed?	LIWAD's mission to expand its services Increase its revenue Improve services
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Consequences of not being purchased	Services will not be extended to other areas Projected water sales will not be met
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Fiscal Year 2013 Capital Expenditure

Brief Description	RE-TAPPING OF DIST & SERVICE CONNCTION		
Project Number	02-2013	Schedule	2013
Account Number	IWSS- Trans. & Dist. Lines / 208	Department	
FY12		Item is: (check one box)	<input checked="" type="checkbox"/> New
FY13	223,276.67		<input type="checkbox"/> Replacemnent
Future Year Amounts			<input type="checkbox"/> Repair
Total Project Costs			

Description of item(s)	Re-tapping of Distribution Line -Barangay Bahay Re-tapping & Relocation of Service Connection -Barangay Bahay with 55 Service Connection
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Why is this needed?	Improve system's Pressure
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Consequences if not being purchased	Low pressure
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Fiscal Year 2013 Capital Expenditure

Brief Description	Leak Detection & Repair		
Project Number	03-2013	Schedule	2013
Account Number	IWSS- Trans. & Dist. Lines / 208	Department	
FY12		Item is: (check one box)	<input checked="" type="checkbox"/> New
FY13	150,000.00		<input type="checkbox"/> Replacement
Future Year Amounts			<input type="checkbox"/> Repair
Total Project Costs			

Description of item(s)	Outsourcing of services for effective leak detection Purchase of materials for repair Labor cost
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Why is this needed?	To reduce non-revenue water
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Consequences if not being purchased	Very high water losses
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Fiscal Year 2013 Capital Expenditure

Brief Description	SAN JUAN INTERCONNECTION DISTRIBUTION LINE (150MM)	
Project Number	04-2013	Schedule <u>2013</u>
Account Number	IWSS- Trans. & Dist. Lines / 208	Department _____
FY12		Item is: (check one box) <input checked="" type="checkbox"/> New <input type="checkbox"/> Replacement <input type="checkbox"/> Repair
FY13	PhP 74,724.00	
Future Year Amounts		
Total Project Costs		

Description of item(s)	Interconnection and bridge crossing, 150mm Line
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Why is this needed?	To put in service the newly laid transmission line Improve system's pressure Reduce non-revenue water
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Consequences of not being purchased	High water losses
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Fiscal Year 2013 Capital Expenditure

Brief Description	Purchase of O&M Tools and Equipment		
Project Number	05-2013	Schedule	2013
Account Number	Other PPE- Tools & Equipment / 250	Department	
FY12		Item is: (check one box)	<input checked="" type="checkbox"/> New
FY13	10,000.00		<input type="checkbox"/> Replacement
Future Year Amounts			<input type="checkbox"/> Repair
Total Project Costs			

Description of item(s)	Purchase of Loudspeaker System
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Why is this needed?	Use for operation and maintenance Public Announcement
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Consequences of not being purchased	Time consuming Renting of equipment is expensive
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Fiscal Year 2013 Capital Expenditure

Brief Description	Purchase of Dosing Pump		
Project Number	06-2013	Schedule	2013
Account Number	Other PPE- Tools & Equipment / 250	Department	
FY12		Item is: <input type="checkbox"/>	(check one box) New
FY13	PhP 45,000.00	<input checked="" type="checkbox"/>	Replacement
Future Year Amounts		<input type="checkbox"/>	Repair
Total Project Costs			

Description of item(s)	1 Unit Electromagnetic Dosing Pump
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Why is this needed?	Reserve to insure 24-hr water chlorination
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Consequences of not being purchased	Risk of water contamination
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Fiscal Year 2013 Capital Expenditure

Brief Description	IT EQUIPMENT AND SOFTWARE		
Project Number	07-2013	Schedule	2013
Account Number	IT Equipment & Software / 223	Department	
FY12		Item is: <input checked="" type="checkbox"/>	(check one box) New
FY13	169,000.00	<input type="checkbox"/>	Replacement
Future Year Amounts		<input type="checkbox"/>	Repair
Total Project Costs	PhP 169,000.00		

Description of item(s)	Purchase of 1 set Desktop Computer Purchase of 3 units CPU Purchase of 1 unit Printer Epson LQ2190 Purchase of 1 unit Printer Epson LQ590 Purchase of 1 unit Datecs Printer
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Why is this needed?	Increase employee's Productivity
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Consequences of not being purchased	Time consuming
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Fiscal Year 2013 Capital Expenditure

Brief Description	Valve Replacement		
Project Number	08-2013	Schedule	2013
Account Number	IWSS - Valves 208	Department	
FY12		Item is:	<input checked="" type="checkbox"/> New
FY13	20,000.00		<input checked="" type="checkbox"/> Replacement
Future Year Amounts			<input type="checkbox"/> Repair
Total Project Costs			

Description of item(s)	Installation of valves, and replacement of defective valves
Why is this needed?	To improve system's pressure Eliminate air in the pipe
Consequences if not being purchased	Customer complaints Risk of unscheduled service interruption

Fiscal Year 2013 Capital Expenditure

Brief Description	FURNITURE & FIXTURE		
Project Number	09-2013	Schedule	2013
Account Number	FURNITURE & FIXTURE/ 222	Department	
FY12		Item is: <input checked="" type="checkbox"/>	(check one box) New
FY13	91,000.00	<input type="checkbox"/>	Replacement
Future Year Amounts		<input type="checkbox"/>	Repair
Total Project Costs	PhP 91,000.00		

Description of item(s)	Purchase of 1 set Office Table & chair Purchase of 5 pcs Office Chair (heavy duty) Purchase of 5 units Filing Cabinet
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Why is this needed?	Increase productivity Secure important records/files
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Consequences of not being purchased	
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Fiscal Year 2013 Capital Expenditure

Brief Description

OFFICE EQUIPMENT

Project Number

10-2013

Schedule

2013

Account Number

Office Equipment/221

Department

FY12

FY13

18,000.00

Future Year Amounts

Total Project Costs

PhP 18,000.00

Item is: (check one box)

✓

New

Replacement

Repair

Description of item(s)	Purchase of Cellphone Purchase of Voice Recorder Purchase of 1 unit Coffe Maker
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Why is this needed?	Increase employee's productivity
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Consequences of not being purchased	
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Fiscal Year 2013 Capital Expenditure

Brief Description	Purchase of 400 pcs of Water Meter & Ball Valve		
Project Number	11-2013	Schedule	2013
Account Number	IWSS - Services & Meters / 208	Department	
FY12		Item is: (check one box)	<input checked="" type="checkbox"/> New
FY13	320,000.00		<input type="checkbox"/> Replacement
Future Year Amounts			<input type="checkbox"/> Repair
Total Project Costs	PhP 320,000.00		

Description of item(s)	Purchase of 300 pcs water meter and ball valves
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Why is this needed?	For new service connection
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Consequences of not being purchased	
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STATEMENT OF RECEIVABLES

Fiscal Year 2012 (Estimates)

TYPE/DEBTOR CLASS	ACCOUNT CODE	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-12 (Beginning)	TRANSACTIONS			OUTSTANDING AS OF 12-31-2012 (Ending)		
				Collection Ratio	COLLECTED	GENERATED			
Current Portion Accounts Receivables - Customer a. Residential 1. Water sales	639	1-180days	114,711.68	94%	107,828.98	298,544.51	305,427.21		
		181days-1year	97,235.99	94%	91,401.83	170,661.84	176,496.00		
		1-2years	346,925.28	45%	156,116.38		190,808.90		
		2-3years	776,043.27	40%	310,417.31		465,625.96		
		3-5years	1,291,777.78	30%	387,533.33		904,244.45		
				2,626,694.00	40%	1,053,297.83	469,206.35	2,042,602.52	
		2. Promo	1-180days	-	0%		4,934.74	4,934.74	
			181days-1year	9,317.50	100%	9,317.50	7,651.26	7,651.26	
			1-2years	19,053.11	46%	8,764.43		10,288.68	
			2-3years	8,317.16	45%	3,742.72		4,574.44	
			3-5years	20,961.95	28%	5,869.35		15,092.60	
				57,649.72	48%	27,694.00	12,586.00	42,541.72	
		3. other	1-180days	1,199.40	95%	1,139.43	32,721.52	32,781.49	
			181days-1year	27,363.06	25%	6,840.77	25,464.14	45,986.44	
			1-2years	12,816.08	32%	4,101.15		8,714.93	
			2-3years	22,919.55	24%	5,500.69		17,418.86	
			3-5years	34,915.89	22%	7,681.50		27,234.39	
				99,213.98	25%	25,263.53	58,185.66	132,136.11	
		b. Commercial 1. Water sales	639	1-180days	156,390.02	94%	147,006.62	34,070.22	43,453.62
				181days-1year	25,043.35	98%	24,542.48	43,617.08	44,117.95
1-2years	22,052.56			35%	7,718.40		14,334.16		
2-3years	27,248.21			80%	21,798.57		5,449.64		
3-5years	25,571.61			60%	15,342.97		10,228.64		

2. other	1-180days	256,305.75	84%	216,409.03	77,687.30	117,584.02
	181days-1year	155,319.52	2%	3,106.39	4,398.85	156,611.98
	1-2years	23,837.86	18%	4,290.81	2,611.34	22,158.39
	2-3years	1,630.15	6%	97.81		1,532.34
	3-5years			-		-
		1,153.65	62%	715.26		438.39
		181,941.18	5%	8,210.28	7,010.19	180,741.09

STATEMENT OF RECEIVABLES

Fiscal Year 2012 (Estimates)

TYPE/DEBTOR CLASS	ACCOUNT CODE	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-12 (Beginning)	TRANSACTIONS			OUTSTANDING AS OF 12-31-2012 (Ending)
				Collection Ratio	COLLECTED	GENERATED	
c. Government 1. water sales	639	1-180days	117,053.80	80%	93,643.04	67,838.73	91,249.49
		181days-1year	197,775.00	80%	158,220.00	85,608.60	125,163.60
		1-2years	238,635.00	90%	214,771.50		23,863.50
		2-3years	95,182.70	97%	92,327.22		2,855.48
		3-5years	38,895.65	30%	11,668.70		27,226.96
			687,542.15	83%	570,630.45	153,447.33	270,359.03
2. other		1-180days	213.45	0%	-	2,990.42	3,203.87
		181days-1year	2,446.45	0%	-	10,271.55	12,718.00
		1-2years	5,440.18	0%	-		5,440.18
		2-3years	2,654.50	0%	-		2,654.50
		3-5years	215,160.60	0%	-		215,160.60
			225,915.18	0%	-	13,261.97	239,177.15
Total Current Portion		4,135,261.96	46%	1,901,505.12	791,384.80	3,025,141.64	

TYPE/DEBTOR CLASS	ACCOUNT CODE	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-13 (Beginning)	TRANSACTIONS			OUTSTANDING AS OF 12-31-2013 (Ending)		
				Collection Ratio	COLLECTED	GENERATED			
Current Portion Accounts Receivables - Customer a. Residential 1. Water sales	639	1-180days	305,427.21	95%	290,155.85	250,762.63	266,033.99		
		181days-1year	176,496.00	94%	165,906.24	62,690.51	73,280.27		
		1-2years	190,808.90	50%	95,404.45		95,404.45		
		2-3years	465,625.96	10%	46,562.60		419,063.36		
		3-5years	904,244.45	5%	45,212.22		859,032.23		
			2,042,602.52	31%	643,241.36	313,453.14	1,712,814.30		
		2. Promo	1-180days	4,934.74	100%	4,934.74	25,699.50	25,699.50	
			181days-1year	7,651.26	100%	7,651.26	5,139.50	5,139.50	
			1-2years	10,288.68	50%	5,144.34		5,144.34	
			2-3years	4,574.44	50%	2,287.22		2,287.22	
			3-5years	15,092.60	20%	3,018.52		12,074.08	
				42,541.72	54%	23,036.08	30,839.00	50,344.64	
		3. other	1-180days	32,781.49	100%	32,781.49	58,800.85	58,800.85	
			181days-1year	45,986.44	100%	45,986.44	12,428.99	12,428.99	
			1-2years	8,714.93	90%	7,843.44		871.49	
			2-3years	17,418.86	50%	8,709.43		8,709.43	
			3-5years	27,234.39	10%	2,723.44		24,510.95	
				132,136.11	74%	98,044.24	71,229.84	105,321.71	
		b. Commercial 1. Water sales	639	1-180days	43,453.62	90%	39,108.26	18,162.00	22,507.36
				181days-1year	44,117.95	90%	39,706.16	8,570.89	12,982.69
1-2years	14,334.16			40%	5,733.66		8,600.50		

2. other	2-3years	5,449.64	20%	1,089.93		4,359.71
	3-5years	10,228.64	20%	2,045.73		8,182.91
		117,584.01	75%	87,683.73	26,732.89	56,633.17
	1-180days	156,611.98	95%	148,781.38	6,245.24	14,075.84
	181days- 1year	22,158.39	95%	21,050.47	5,370.09	6,478.01
	1-2years	1,532.34	0%	-		1,532.34
	2-3years	-		-		-
	3-5years	438.39	0%	-		438.39
		180,741.10	94%	169,831.85	11,615.33	22,524.58

STATEMENT OF RECEIVABLES

Fiscal Year 2013 (Proposal)

TYPE/DEBTOR CLASS	ACCOUNT CODE	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-13 (Beginning)	TRANSACTIONS			OUTSTANDING AS OF 12-31-2013 (Ending)
				Collection Ratio	COLLECTED	GENERATED	
c. Government 1. water sales	639	1-180days	91,249.49	100%	91,249.49	48,231.00	48,231.00
		181days- 1year	125,163.60	100%	125,163.60		-
		1-2years	23,863.50	100%	23,863.50		-
		2-3years	2,855.48	100%	2,855.48		-
		3-5years	27,226.96	0%	-		27,226.96
			270,359.03	90%	243,132.07	48,231.00	75,457.96
		2. other	1-180days	3,203.87	100%	3,203.87	3,508.24
	181days- 1year	12,718.00	100%	12,718.00	757.57	757.57	
	1-2years	5,440.18	100%	5,440.18		-	
	2-3years	2,654.50	100%	2,654.50		-	
	3-5years	215,160.60	0%	-		215,160.60	
		239,177.15	10%	24,016.55	4,265.81	219,426.41	
Total Current Portion		3,025,141.64	43%	1,288,985.88	506,367.01	2,242,522.77	

STATEMENT OF BORROWINGS

Fiscal Year 2012 (Proposal)

TYPE/CREDITOR/LOAN NO.	DATE OF CONTRACT	MATURITY (NO. OF YRS)	ORIGINAL AMOUNT OF LOAN IN ORIGINAL CURRENCY	OUTSTANDING BALANCE AS OF 12-31-11	AVAILMENT		DEBT SERVICE		OTHER CHARGES	ESTIMATED OUTSTANDING BALANCE AS OF 12/31/2012
					CURRENT YEAR	CUM	PRINCIPAL	INTEREST		
A. Current Portion										
1. Foreign Loans										
2. Domestic Loans - LBP										
Sub-total										
Add: Total Revaluation										
Total Current Portion										
B. Long-Term Portion										
1. Foreign Loans										
2. Domestic Loans										
Regular Loan KfW/LWUA	12/15/2004	20 years	2,841,780.81	2,819,500.81			37,082.00	350,362.00		2,782,418.81
Window 3 - LBP	12/15/2004	20 years	17,319,000.00	17,161,062.00			260,048.00	1,954,108.00		16,901,014.00
Window 3 - LBP	12/15/2004	5 years	2,314,822.25	763,858.25			560,879.00	64,069.00		202,979.25
3. Regular Loan - LWUA	Dec. 2010	15 years	9,155,297.45	9,155,297.45			457,767.00	-		8,697,530.45
4. Local Gov't Unit	Dec. 2004		1,249,497.83	529,818.25			414,444.06	-		-
Sub-total										115,374.19
Add: Total Revaluation										
Total Long-Term Portion										
GRAND TOTAL (Php)			32,880,398.34	30,429,536.76	-		1,730,220.06	2,368,539.00		Php 28,699,316.70

STATEMENT OF BORROWINGS

Fiscal Year 2013 (Estimated)

TYPE/CREDITOR/LOAN NO.	DATE OF CONTRACT	MATURITY (NO. OF YRS)	ORIGINAL AMOUNT OF LOAN IN ORIGINAL CURRENCY	OUTSTANDING BALANCE AS OF 12-31-12	AVAILMENT		DEBT SERVICE		OTHER CHARGES	ESTIMATED OUTSTANDING BALANCE AS OF 12/31/2013
					CURRENT YEAR	CUM	PRINCIPAL	INTEREST		
A. Current Portion										
1. Foreign Loans										
2. Domestic Loans - LBP										
Sub-total										
Add: Total Revaluation										
Total Current Portion										
B. Long-Term Portion										
1. Foreign Loans										
2. Domestic Loans										
Regular Loan KfW/LWUA	12/15/2004	20 years	2,841,780.81	2,782,418.81			41,992.00	345,452.00		2,740,426.81
	12/15/2004	20 years	17,319,000.00	16,901,014.00			290,779.00	1,923,377.00		16,610,235.00
Window 3 - LBP	12/15/2004	5 years	2,314,822.25	202,979.25			202,979.25	-		-
3. Regular Loan - LWUA	Dec. 2010	15 years	9,155,297.45	8,697,530.45			610,356.00	-		8,087,174.45
4. Local Gov't Unit	Dec. 2004		1,249,497.83	115,374.19			115,374.19	-		-
Sub-total										
Add: Total Revaluation										
Total Long-Term Portion										
GRAND TOTAL (Php)			32,880,398.34	28,699,316.70	-		1,261,480.44	2,268,829.00		Php27,437,836.26

STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE CREDITORS

Fiscal Year 2012 (Estimated)

TYPE/CREDITOR CLASS	ACCOUNT CODE	AGE OF ACCOUNT (month)	OUTSTANDING AS OF 1-1-2012 (Beginning)	TRANSACTIONS LIQUIDATED INCURRED	OUTSTANDING AS OF 12-31-2012 (Ending)
<u>SUPPLIER:</u>					
Bitstop Trading		2			PhP 1,200.00
FSWT Corporation	168	2			19,860.00
Excel Worldwide	168	2			18,069.00
Constech	168	2			8,700.00
Central Water Trading	168	2			49,048.00
Flamingo Build Tech	168	2			66,000.00
Bitstop Trading		2			1,200.00
Excel Worldwide	168	3			43,092.00
Bitstop		4			20,000.00
Excel Worldwide	168	5			30,576.00
Phil Valve Manufacturing	168	9			25,337.36
H. Ramos Plastic	168	9			2,275.00
Excellent Friends	168	9			145,147.77
Flamingo Build Tech	168	1.5			49,500.00
Up-town Industrial Sales	168	1.5			41,360.00
FSWT Corporation	168	1.5			120,000.00
Central Water Trading	168	1.5			61,710.00
Crystalla	168	24			64,800.00
					PhP 767,875.13

STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE CREDITORS

Fiscal Year 2012 (Estimated)

TYPE/CREDITOR CLASS	ACCOUNT CODE	AGE OF ACCOUNT (month)	OUTSTANDING AS OF 1-1-2012 (Beginning)	TRANSACTIONS LIQUIDATED INCURRED	OUTSTANDING AS OF 12-31-2012 (Ending)
<u>SUPPLIER:</u>					
Central Water Trading	168	1			PhP 82,336.00
Bitstop Trading	168	2			12,000.00
Bitstop Trading	168	2			12,000.00
Central Water Trading	168	2			78,546.00
Moldex	168	3			702,193.95
Central Water Trading	168	1.5			8,316.00
Central Water Trading	168	1.5			9,115.00
Central Water Trading	168	1.5			13,024.00
2012-12-0163 3 pcs uPVC Pipe 8"	168	1.5			26,433.00
Additional materials for Transmission and Bridge Crossing - Bahay	168	1.5			11,315.00
Micronics Limited	168	1.5			163,321.33
					PhP 1,118,600.28