

OPERATING BUDGET SUMMARY

PARTICULARS	FY 2012	FY 2013		FY 2014	FY2014	%
	Actual	Budget	Estimated	Budget	Change	Change
INCOME						
Business Income						
Income from Waterworks System						
Water Sales	13,289,523.01	15,147,959.80	15,271,921.40	17,013,014.81	1,741,093.41	11%
Rent Income	337,800.00	348,000.00	529,280.00	348,000.00	(181,280.00)	-34%
Other Business Income	611,742.00	339,600.00	615,185.70	358,350.00	(256,835.70)	-42%
Fines and Penalties	482,910.09	454,438.79	449,954.65	510,390.44	60,435.79	13%
Total Business Income	14,721,975.10	16,289,998.59	16,866,341.75	18,229,755.26	1,363,413.51	8%
Less: Expenses						
Personal Services	3,247,183.37	4,776,963.22	4,238,616.95	4,692,107.01	453,490.06	11%
Maint. and Other Operating Exp.	2,606,165.26	4,208,422.04	3,146,845.08	4,737,013.40	1,590,168.32	51%
Non-Cash Expenses	2,147,811.73	4,114,157.48	2,991,871.00	3,853,434.52	861,563.52	29%
Financial Expenses						
Bank Charges	1,790.00	2,964.81	2,106.00	3,261.29	1,155.29	55%
Loan Interest	2,368,539.00	2,368,539.00	2,274,142.00	2,268,829.00	(5,313.00)	0%
TOTAL OPERATING EXPENSES	10,371,489.36	15,471,046.55	12,653,581.03	15,554,645.22	2,901,064.19	23%
Income(Loss) from Operation	<u>4,350,485.74</u>	<u>818,952.04</u>	<u>4,212,760.72</u>	<u>2,675,110.03</u>	<u>(1,537,650.69)</u>	<u>-36%</u>
Add(Deduct) Other General Income						
Interest Income	27,259.13	18,535.38	14,363.07	22,242.46	<u>7,879.39</u>	<u>55%</u>
Miscellaneous Income	-	-	-	-	-	-
Total Other General Income	<u>27,259.13</u>	<u>18,535.38</u>	<u>14,363.07</u>	<u>22,242.46</u>	<u>7,879.39</u>	<u>55%</u>

Net Income	Php 4,377,744.87	Php 837,487.42	Php 4,227,123.79	Php 2,697,352.49	Php (1,529,771.30)	-36%
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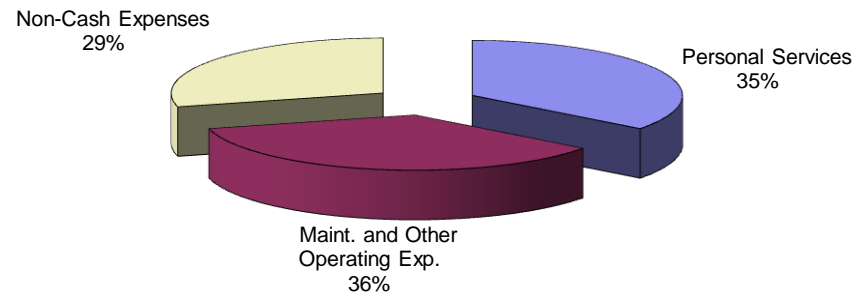
OPERATING CASH BUDGET FOR BUDGET YEAR 2014

PARTICULARS	FY 2012	FY 2013		FY 2014	FY2014	%
	Actual	Budget	Estimated	Budget	Change	Change
Collection Efficiency	93%		95%	97%	2%	2%
CASH FLOWS FROM OPERATING ACTIVITIES						
CASH INFLOWS						
Collection of Receivable-Water Sales						
Current Year	Php 13,411,138.52	Php 14,390,561.81	Php 14,312,007.17	Php 16,502,624.37	Php 2,190,617.19	15%
Previous Years	1,151,223.20	974,057.16	357,975.43	1,414,155.74	1,056,180.31	295%
Collection of Other Receipts	1,886,681.34	1,910,914.49	2,596,760.72	2,232,983.07	(363,777.65)	-14%
TOTAL CASH INFLOWS	Php 16,449,043.06	Php 17,275,533.46	Php 17,266,743.32	Php 20,149,763.17	Php 2,883,019.85	17%
CASH OUTFLOWS:						
Payment of Personal Services	3,236,603.57	4,776,963.22	3,554,350.72	4,692,107.01	1,137,756.29	32%
Payment of Operating & Maintenance Expense	2,080,640.68	4,208,422.04	2,131,187.69	4,737,013.40	2,605,825.71	122%
Payment of Loan Interest	2,368,539.00	2,268,829.00	2,274,142.00	2,228,838.00	(45,304.00)	-2%
Guaranty Deposit	-	66,000.00	164,100.00	86,020.00	(78,080.00)	-48%
Payment of Prepaid Rent	12,000.00	-	12,000.00	12,000.00	-	
Payment of Office Supplies Invty	87,625.21	-	71,609.92	225,717.31	154,107.39	
Payment of Med,Supplies & Dental Invty	-	-	130,278.00	191,400.00	61,122.00	
Payment of Accounts Payable	1,290,608.61	767,875.13	3,343,292.54	959,027.87	(2,384,264.67)	
Payment of Accountable Form Invty	-	-	-	-	-	

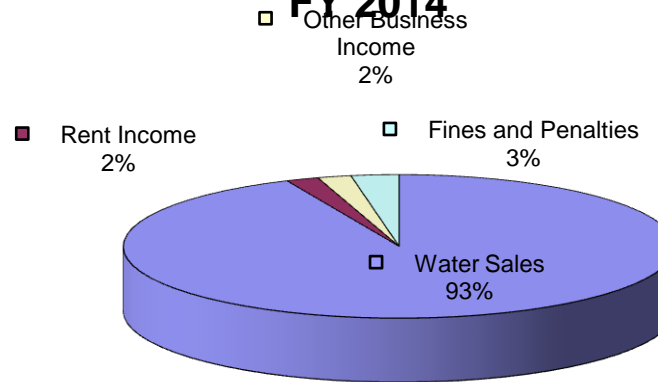
	-		122,100.00	186,750.00	64,650.00	
Payment of construction materials sold	182,130.82	908,385.78	51,130.80	1,178,657.68	1,127,526.88	2205%
					-	
TOTAL CASH OUTFLOWS	9,258,147.89	12,996,475.17	11,854,191.67	14,497,531.28	2,643,339.61	22% #DIV/0!
TOTAL CASH PROVIDED (USED) BY OPERATING ACTIVITIES:	7,190,895.17	4,279,058.29	5,412,551.65	5,652,231.90	1,373,173.60	25%
CASH FLOWS FROM INVESTING ACTIVITIES:						
CASH INFLOWS:						
Grant from Lwua						
CASH OUTFLOWS:						
Payment of Prior Year's Payable	-	1,118,600.28		219,001.80	-	
Sinking Fund-reserve	4,188,011.57	3,357,356.41	2,510,512.65	2,385,627.55	(124,885.10)	-5%
Purchase of PPE	1,441,351.23	673,000.00	169,824.81	929,100.00	759,275.19	447%
Payment for Construction in Progress - Project	8,202,302.00	-				
Payment for Construction in Progress - General Fund	775,319.81	1,801,134.04	579,362.79	3,064,385.74	2,485,022.95	429%
TOTAL CASH OUTFLOWS	Php 14,606,984.61	Php 6,950,090.73	Php 3,259,700.25	Php 6,598,115.09	Php 3,119,413.04	96%
TOTAL CASH PROVIDED (USED) BY INVESTING ACTIVITIES	Php (14,606,984.61)	Php (6,950,090.73)	Php (3,259,700.25)	Php (6,598,115.09)	Php (3,119,413.04)	96%
CASH FLOWS FROM FINANCING ACTIVITIES:						
CASH INFLOWS:						
Loan Domestic (Project)		-	844,702.55	816,951.00	-	(844,702.55)
TOTAL CASH INFLOWS		-	844,702.55	816,951.00	-	
CASH OUTFLOWS:						
Payments of Disbursements		-				
Payments of Loans - LGU		-	-	115,374.19	450,428.51	335,054.32
Payments of Loans Principal-lwua	1,315,776.00	1,261,480.44	1,171,011.25	1,493,318.51	322,307.26	28%
TOTAL CASH OUTFLOWS	1,315,776.00	1,261,480.44	1,286,385.44	1,943,747.02	657,361.58	51%
CASH FLOW PROVIDED BY FINANCING	(1,315,776.00)	(416,777.89)	(469,434.44)	(1,943,747.02)	(1,502,064.13)	320%

CASH PROVIDED BY OPERATING, INVESTING ,						
& FINANCING ACTIVITIES	(8,731,865.44)	(3,087,810.33)	1,683,416.96	(2,889,630.21)	(3,248,303.57)	-193%
ADD: CASH AND CASH EQUIVALENTS - Beginning	14,365,824.38	4,453,531.82	1,365,721.49	3,049,138.46		
	Php	Php	Php	Php		
CASH & CASH EQUIVALENTS, ENDING	5,633,958.94	1,365,721.49	3,049,138.46	159,508.25	(2,889,630.21)	-95%

Expenditures / Expense FY 2014

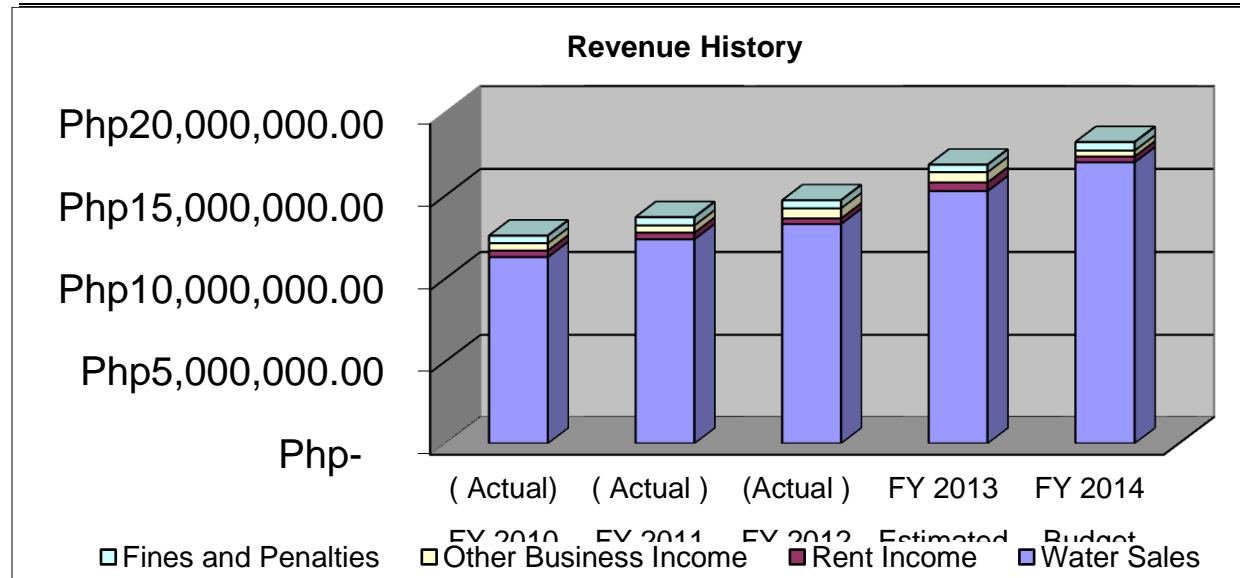


Revenue / Income FY 2014



REVENUE HISTORY

PARTICULARS		FY 2010 (Actual)	FY 2011 (Actual)	FY 2012 (Actual)	Estimated FY 2013	Budget FY 2014
ASSETS						
<u>SALES/REVENUE FROM OPERATIONS:</u>						
-						
Water Sales	Php	11,300,868.35	Php 12,377,438.60	Php 13,289,523.01	15,271,921.40	Php 17,013,014.81
Rent Income		397,800.00	394,200.00	337,800.00	529,280.00	348,000.00
Other Business Income		437,216.35	436,244.81	611,742.00	615,185.70	358,350.00
Fines and Penalties		455,753.05	497,869.64	482,910.09	449,954.65	510,390.44
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<u>TOTAL SALES/REVENUE FROM OPERATION</u>		Php 12,591,637.75	Php 13,705,753.05	Php 14,721,975.10	Php 16,866,341.75	Php 18,229,755.26



Republic of the Philippines
LIBMANAN WATER DISTRICT

**ESTIMATED WATER SALES for the CY 2014
METERED**

COMMODITY CHARGES

JANUARY

	ADD'L. CONN.				No. of connection	Size 1/2"	Average Consumption	1st 10	11-20	21-30	31-40	41-Up	Total Consumption	TOTAL
	NEW	CU.MO	PREV.MO.	changes				cu.m.	cu.m.	cu.m.	cu.m.	cu.m.		
RESIDENTIAL	20	4	15	2	1040	6.94	114,400.00						7,217.60	
					1728	15.10	190,080.00	106,704.00					26,092.80	
					874	24.93	96,140.00	107,939.00	68,434.20				21,788.82	
					374	34.84	41,140.00	46,189.00	48,807.00	25,712.50			13,030.16	
					<u>342</u>	64.21	37,620.00	42,237.00	44,631.00	47,025.00	119,643.40		21,959.82	
TOTAL					4358		479,380.00	303,069.00	161,872.20	72,737.50	119,643.40		90,089.20	1,136,702.10
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	5.36	12,980.00						316.24	
					34	15.21	7,480.00	5,038.80					517.14	
					25	25.34	5,500.00	6,175.00	3,262.50				633.50	
					8	34.15	1,760.00	1,976.00	2,088.00	880.00			273.20	
					<u>33</u>	108.91	7,260.00	8,151.00	8,613.00	9,075.00	65,719.47		3,594.03	
TOTAL					159		34,980.00	21,340.80	13,963.50	9,955.00	65,719.47		5,334.11	145,958.77
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	3	192.50						3.00	
					0	0		-	-				-	
					0	0		-	-	-			-	
					0	0		-	-	-	-		-	
					<u>1</u>		48.33	192.50	216.13	228.38	240.63	210.64	48.33	
TOTAL					2			385.00	216.13	228.38	240.63	210.64	51.33	1,280.77

	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	
COMMERCIAL- 150%				165.00	18.53	19.58	20.63	21.68		
	5		5.7	825.00					28.50	
	5		14.72	825.00	555.75				73.60	
	2		23	330.00	370.50	195.75			46.00	
	1		36.78	165.00	185.25	195.75	82.50		36.78	
	<u>1</u>		64.58	165.00	185.25	195.75	206.25	532.77	64.58	
TOTAL	14			2,310.00	1,296.75	587.25	288.75	532.77	249.46	5,015.52

TOTAL NUMBER 4533 TOTAL WATER SALES 95,724.10 1,288,957.16

Republic of the Philippines
LIBMANAN WATER DISTRICT

**ESTIMATED WATER SALES for the CY 2014
METERED**

COMMODITY CHARGES

	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	FEBRUARY
	NEW	CU.MO	PREV.MO	changes										TOTAL
RESIDENTIAL	23	4	10		1054		6.94	115,940.00						7,314.76
			6	2	1732		15.10	190,520.00	106,951.00					26,153.20
				1	873		24.93	96,030.00	107,815.50	68,355.90				21,763.89
					374		34.84	41,140.00	46,189.00	48,807.00	25,712.50			13,030.16
					<u>342</u>		64.21	37,620.00	42,237.00	44,631.00	47,025.00	119,643.40		21,959.82
TOTAL					4375			481,250.00	303,192.50	161,793.90	72,737.50	119,643.40	90,221.83	1,138,617.30
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		5.36	12,980.00	220.00	24.70	26.10	27.50	28.90	316.24

	34	15.21	7,480.00	5,038.80				517.14	
	25	25.34	5,500.00	6,175.00	3,262.50			633.50	
	8	34.15	1,760.00	1,976.00	2,088.00	880.00		273.20	
	<u>33</u>	108.91	<u>7,260.00</u>	<u>8,151.00</u>	<u>8,613.00</u>	<u>9,075.00</u>	<u>65,719.47</u>	3,594.03	
TOTAL	159		<u>34,980.00</u>	<u>21,340.80</u>	<u>13,963.50</u>	<u>9,955.00</u>	<u>65,719.47</u>	5,334.11	145,958.77

	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
COMMERCIAL- 175%				192.50	21.61	22.84	24.06	25.29	
	1		3	192.50					3.00
	0		0	-	-				-
	0		0	-	-	-			-
	0		0	-	-	-	-		-
	<u>1</u>		<u>48.33</u>	<u>192.50</u>	<u>216.13</u>	<u>228.38</u>	<u>240.63</u>	<u>210.64</u>	48.33
TOTAL	2			<u>385.00</u>	<u>216.13</u>	<u>228.38</u>	<u>240.63</u>	<u>210.64</u>	51.33

	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
COMMERCIAL- 150%				165.00	18.53	19.58	20.63	21.68	
	5		5.7	825.00					28.50
	5		14.72	825.00	555.75				73.60
	2		23	330.00	370.50	195.75			46.00
	1		36.78	165.00	185.25	195.75	82.50		36.78
	<u>1</u>		<u>64.58</u>	<u>165.00</u>	<u>185.25</u>	<u>195.75</u>	<u>206.25</u>	<u>532.77</u>	64.58
TOTAL	14			<u>2,310.00</u>	<u>1,296.75</u>	<u>587.25</u>	<u>288.75</u>	<u>532.77</u>	249.46

TOTAL NUMBER 4550 **TOTAL WATER SALES** 95,856.73 **1,290,872.36**

				385.00	216.13	228.38	240.63	210.64	51.33	1,280.77
				1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
COMMERCIAL- 150%	No. of connection	Size 1/2"	Average Consumption	165.00	18.53	19.58	20.63	21.68	Consumption	
	5		5.7	825.00					28.50	
	5		14.72	825.00	555.75				73.60	
	2		23	330.00	370.50	195.75			46.00	
	1		36.78	165.00	185.25	195.75	82.50		36.78	
	<u>1</u>		64.58	165.00	185.25	195.75	206.25	532.77	64.58	
TOTAL	14			2,310.00	1,296.75	587.25	288.75	532.77	249.46	5,015.52
TOTAL NUMBER	4570								TOTAL WATER SALES	96,010.18 1,293,117.56

Republic of the Philippines
LIBMANAN WATER DISTRICT

**ESTIMATED WATER SALES for the CY 2014
METERED**

COMMODITY CHARGES

										APRIL			
ADD'L. CONN.				No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	TOTAL
NEW	CU.MO	PREV.MO	changes	connection	1/2"	Consumption	120.00	14.00	14.80	15.60	16.40	Consumption	
RESIDENTIAL	25	4	20		1095	6.94	131,400.00					7,599.30	
			8	1	1743	15.10	209,160.00	122,010.00				26,319.30	
				2	870	24.93	104,400.00	121,800.00	77,256.00			21,689.10	
					374	34.84	44,880.00	52,360.00	55,352.00	29,172.00		13,030.16	
					<u>342</u>	64.21	41,040.00	47,880.00	50,616.00	53,352.00	135,789.05	21,959.82	
TOTAL					4424		530,880.00	344,050.00	183,224.00	82,524.00	135,789.05	90,597.68	1,276,467.05
COMMERCIAL CHARGES					No. of	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	

				420.00	245.00	259.00	273.00	239.07	51.33	1,436.07
				1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
COMMERCIAL- 150%	No. of connection	Size 1/2"	Average Consumption	180.00	21.00	22.20	23.40	24.60	Consumption	
	5		5.7	900.00					28.50	
	5		14.72	900.00	630.00				73.60	
	2		23	360.00	420.00	222.00			46.00	
	1		36.78	180.00	210.00	222.00	93.60		36.78	
	<u>1</u>		64.58	180.00	210.00	222.00	234.00	604.67	64.58	
TOTAL	14			2,520.00	1,470.00	666.00	327.60	604.67	249.46	5,588.27
TOTAL NUMBER CONNECTION	4621								TOTAL WATER SALES	96,391.75 1,450,183.17

Republic of the Philippines
LIBMANAN WATER DISTRICT

**ESTIMATED WATER SALES for the CY 2014
METERED**

COMMODITY CHARGES

				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	JUNE TOTAL
ADD'L. CONN.							120.00	14.00	14.80	15.60	16.40		
NEW	CU.MO	PREV.MO	changes										
RESIDENTIAL	31	4	18		1137	6.94	136,440.00					7,890.78	
			5	1	1750	15.10	210,000.00	122,500.00				26,425.00	
				2	867	24.93	104,040.00	121,380.00	76,989.60			21,614.31	
					374	34.84	44,880.00	52,360.00	55,352.00	29,172.00		13,030.16	
					<u>342</u>	64.21	41,040.00	47,880.00	50,616.00	53,352.00	135,789.05	21,959.82	
TOTAL					4470		536,400.00	344,120.00	182,957.60	82,524.00	135,789.05	90,920.07	1,281,790.65
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	

			240.00	28.00	29.60	31.20	32.80		
FULL COMMERCIAL - 200%	59	5.36	14,160.00					316.24	
	34	15.21	8,160.00	5,712.00				517.14	
	25	25.34	6,000.00	7,000.00	3,700.00			633.50	
	8	34.15	1,920.00	2,240.00	2,368.00	998.40		273.20	
	<u>33</u>	108.91	<u>7,920.00</u>	<u>9,240.00</u>	<u>9,768.00</u>	<u>10,296.00</u>	<u>74,588.18</u>	3,594.03	
TOTAL	159		<u>38,160.00</u>	<u>24,192.00</u>	<u>15,836.00</u>	<u>11,294.40</u>	<u>74,588.18</u>	5,334.11	164,070.58

	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	
COMMERCIAL- 175%				210.00	24.50	25.90	27.30	28.70		
	1		3	210.00					3.00	
	0		0	-	-				-	
	0		0	-	-	-			-	
	0		0	-	-	-	-		-	
	<u>1</u>		48.33	<u>210.00</u>	<u>245.00</u>	<u>259.00</u>	<u>273.00</u>	<u>239.07</u>	48.33	
TOTAL	2			<u>420.00</u>	<u>245.00</u>	<u>259.00</u>	<u>273.00</u>	<u>239.07</u>	51.33	1,436.07

	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	
COMMERCIAL- 150%				180.00	21.00	22.20	23.40	24.60		
	5		5.7	900.00					28.50	
	5		14.72	900.00	630.00				73.60	
	2		23	360.00	420.00	222.00			46.00	
	1		36.78	180.00	210.00	222.00	93.60		36.78	
	<u>1</u>		64.58	<u>180.00</u>	<u>210.00</u>	<u>222.00</u>	<u>234.00</u>	<u>604.67</u>	64.58	
TOTAL	14			<u>2,520.00</u>	<u>1,470.00</u>	<u>666.00</u>	<u>327.60</u>	<u>604.67</u>	249.46	5,588.27

TOTAL NUMBER	4645					TOTAL WATER SALES		96,554.97	1,452,885.57
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				420.00	245.00	259.00	273.00	239.07	51.33	1,436.07
				1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
COMMERCIAL- 150%	No. of connection	Size 1/2"	Average Consumption	180.00	21.00	22.20	23.40	24.60	Consumption	
	5		5.7	900.00					28.50	
	5		14.72	900.00	630.00				73.60	
	2		23	360.00	420.00	222.00			46.00	
	1		36.78	180.00	210.00	222.00	93.60		36.78	
	<u>1</u>		64.58	180.00	210.00	222.00	234.00	604.67	64.58	
TOTAL	14			2,520.00	1,470.00	666.00	327.60	604.67	249.46	5,588.27
TOTAL NUMBER	4673								TOTAL WATER SALES	96,860.38 1,457,421.97

Republic of the Philippines
LIBMANAN WATER DISTRICT

**ESTIMATED WATER SALES for the CY 2014
METERED**

COMMODITY CHARGES

				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	CU.MO	PREV.MO	changes	120.00	14.00	14.80	15.60	16.40	
RESIDENTIAL	30	4	14	1	1172	6.94	140,640.00					8,133.68	
			7	2	1762	15.10	211,440.00	123,340.00				26,606.20	
					870	24.93	104,400.00	121,800.00	77,256.00			21,689.10	
					374	34.84	44,880.00	52,360.00	55,352.00	29,172.00		13,030.16	
					<u>342</u>	64.21	41,040.00	47,880.00	50,616.00	53,352.00	135,789.05	21,959.82	
TOTAL					4520		542,400.00	345,380.00	183,224.00	82,524.00	135,789.05	91,418.96	1,289,317.05
COMMERCIAL CHARGES	No. of connection		Average Consumption				240.00	28.00	29.60	31.20	32.80	Total Consumption	

FULL COMMERCIAL - 200%	59	5.36	14,160.00						316.24	
	34	15.21	8,160.00	5,712.00					517.14	
	25	25.34	6,000.00	7,000.00	3,700.00				633.50	
	8	34.15	1,920.00	2,240.00	2,368.00	998.40			273.20	
	<u>33</u>	108.91	<u>7,920.00</u>	<u>9,240.00</u>	<u>9,768.00</u>	<u>10,296.00</u>	<u>74,588.18</u>		3,594.03	
TOTAL	159		<u>38,160.00</u>	<u>24,192.00</u>	<u>15,836.00</u>	<u>11,294.40</u>	<u>74,588.18</u>		5,334.11	164,070.58

	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	
COMMERCIAL- 175%				210.00	24.50	25.90	27.30	28.70		
	1		3	210.00					3.00	
	0		0	-	-				-	
	0		0	-	-	-			-	
	0		0	-	-	-	-		-	
	<u>1</u>		<u>48.33</u>	<u>210.00</u>	<u>245.00</u>	<u>259.00</u>	<u>273.00</u>	<u>239.07</u>	48.33	
TOTAL	2			<u>420.00</u>	<u>245.00</u>	<u>259.00</u>	<u>273.00</u>	<u>239.07</u>	51.33	1,436.07

	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	
COMMERCIAL- 150%				180.00	21.00	22.20	23.40	24.60		
	5		5.7	900.00					28.50	
	5		14.72	900.00	630.00				73.60	
	2		23	360.00	420.00	222.00			46.00	
	1		36.78	180.00	210.00	222.00	93.60		36.78	
	<u>1</u>		<u>64.58</u>	<u>180.00</u>	<u>210.00</u>	<u>222.00</u>	<u>234.00</u>	<u>604.67</u>	64.58	
TOTAL	14			<u>2,520.00</u>	<u>1,470.00</u>	<u>666.00</u>	<u>327.60</u>	<u>604.67</u>	249.46	5,588.27

TOTAL NUMBER CONNECTION	4695					TOTAL WATER SALES			97,053.86	1,460,411.97
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				420.00	245.00	259.00	273.00	239.07	51.33	1,436.07
				1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
COMMERCIAL- 150%	No. of connection	Size 1/2"	Average Consumption	180.00	21.00	22.20	23.40	24.60	Consumption	
	5		5.7	900.00					28.50	
	5		14.72	900.00	630.00				73.60	
	2		23	360.00	420.00	222.00			46.00	
	1		36.78	180.00	210.00	222.00	93.60		36.78	
	<u>1</u>		64.58	180.00	210.00	222.00	234.00	604.67	64.58	
TOTAL	14			2,520.00	1,470.00	666.00	327.60	604.67	249.46	5,588.27
TOTAL NUMBER CONNECTION	4722								TOTAL WATER SALES	97,336.01 1,464,688.37

Republic of the Philippines
LIBMANAN WATER DISTRICT

**ESTIMATED WATER SALES for the CY 2014
METERED**

COMMODITY CHARGES

				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
ADD'L. CONN.							120.00	14.00	14.80	15.60	16.40		
NEW	CU.MO	PREV.MO	changes										
RESIDENTIAL	20	4	13		1208	6.94	144,960.00					8,383.52	
			5	2	1770	15.10	212,400.00	123,900.00				26,727.00	
				1	872	24.93	104,640.00	122,080.00	77,433.60			21,738.96	
					374	34.84	44,880.00	52,360.00	55,352.00	29,172.00		13,030.16	
					<u>342</u>	64.21	41,040.00	47,880.00	50,616.00	53,352.00	135,789.05	21,959.82	
TOTAL					4566		547,920.00	346,220.00	183,401.60	82,524.00	135,789.05	91,839.46	1,295,854.65
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	

			240.00	28.00	29.60	31.20	32.80		
FULL COMMERCIAL - 200%	59	5.36	14,160.00					316.24	
	34	15.21	8,160.00	5,712.00				517.14	
	25	25.34	6,000.00	7,000.00	3,700.00			633.50	
	8	34.15	1,920.00	2,240.00	2,368.00	998.40		273.20	
	<u>33</u>	108.91	<u>7,920.00</u>	<u>9,240.00</u>	<u>9,768.00</u>	<u>10,296.00</u>	<u>74,588.18</u>	3,594.03	
TOTAL	159		<u>38,160.00</u>	<u>24,192.00</u>	<u>15,836.00</u>	<u>11,294.40</u>	<u>74,588.18</u>	5,334.11	164,070.58

	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	
COMMERCIAL- 175%				210.00	24.50	25.90	27.30	28.70		
	1		3	210.00					3.00	
	0		0	-	-				-	
	0		0	-	-	-			-	
	0		0	-	-	-	-		-	
	<u>1</u>		48.33	<u>210.00</u>	<u>245.00</u>	<u>259.00</u>	<u>273.00</u>	<u>239.07</u>	48.33	
TOTAL	2			<u>420.00</u>	<u>245.00</u>	<u>259.00</u>	<u>273.00</u>	<u>239.07</u>	51.33	1,436.07

	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	
COMMERCIAL- 150%				180.00	21.00	22.20	23.40	24.60		
	5		5.7	900.00					28.50	
	5		14.72	900.00	630.00				73.60	
	2		23	360.00	420.00	222.00			46.00	
	1		36.78	180.00	210.00	222.00	93.60		36.78	
	<u>1</u>		64.58	<u>180.00</u>	<u>210.00</u>	<u>222.00</u>	<u>234.00</u>	<u>604.67</u>	64.58	
TOTAL	14			<u>2,520.00</u>	<u>1,470.00</u>	<u>666.00</u>	<u>327.60</u>	<u>604.67</u>	249.46	5,588.27

TOTAL NUMBER CONNECTION	4741					TOTAL WATER SALES		97,474.36	1,466,949.57
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				420.00	245.00	259.00	273.00	239.07	51.33	1,436.07
	No. of	Size	Average	1st 10	11-20	21-30	31-40	41-Up	Total	
COMMERCIAL- 150%	connection	1/2"	Consumption	cu.m.	cu.m.	cu.m.	cu.m.	cu.m.	Consumption	
	5		5.7	900.00					28.50	
	5		14.72	900.00	630.00				73.60	
	2		23	360.00	420.00	222.00			46.00	
	1		36.78	180.00	210.00	222.00	93.60		36.78	
	<u>1</u>		64.58	180.00	210.00	222.00	234.00	604.67	64.58	
TOTAL	14			2,520.00	1,470.00	666.00	327.60	604.67	249.46	5,588.27
TOTAL NUMBER CONNECTION	4758								TOTAL WATER SALES	97,572.68 1,468,671.97

Republic of the Philippines
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2014
METERED

COMMODITY CHARGES

	ADD'L. CONN.				No. of	Size	Average	1st 10	11-20	21-30	31-40	41-Up	Total	DECEMBER
	NEW	CU.MO	PREV.MO	changes	connection	1/2"	Consumption	cu.m.	cu.m.	cu.m.	cu.m.	cu.m.	Consumption	TOTAL
RESIDENTIAL	20	4	16		1245		6.94	149,400.00					8,640.30	
			5	2	1775		15.10	213,000.00	124,250.00				26,802.50	
				1	869		24.93	104,280.00	121,660.00	77,167.20			21,664.17	
					374		34.84	44,880.00	52,360.00	55,352.00	29,172.00		13,030.16	
					<u>342</u>		64.21	41,040.00	47,880.00	50,616.00	53,352.00	135,789.05	21,959.82	
TOTAL					4605			552,600.00	346,150.00	183,135.20	82,524.00	135,789.05	92,096.95	1,300,198.25
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	

			240.00	28.00	29.60	31.20	32.80		
FULL COMMERCIAL - 200%	59	5.36	14,160.00					316.24	
	34	15.21	8,160.00	5,712.00				517.14	
	25	25.34	6,000.00	7,000.00	3,700.00			633.50	
	8	34.15	1,920.00	2,240.00	2,368.00	998.40		273.20	
	<u>33</u>	108.91	<u>7,920.00</u>	<u>9,240.00</u>	<u>9,768.00</u>	<u>10,296.00</u>	<u>74,588.18</u>	3,594.03	
TOTAL	159		<u>38,160.00</u>	<u>24,192.00</u>	<u>15,836.00</u>	<u>11,294.40</u>	<u>74,588.18</u>	5,334.11	164,070.58

	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	
COMMERCIAL- 175%				210.00	24.50	25.90	27.30	28.70		
	1		3	210.00					3.00	
	0		0	-	-				-	
	0		0	-	-	-			-	
	0		0	-	-	-	-		-	
	<u>1</u>		48.33	<u>210.00</u>	<u>245.00</u>	<u>259.00</u>	<u>273.00</u>	<u>239.07</u>	48.33	
TOTAL	2			<u>420.00</u>	<u>245.00</u>	<u>259.00</u>	<u>273.00</u>	<u>239.07</u>	51.33	1,436.07

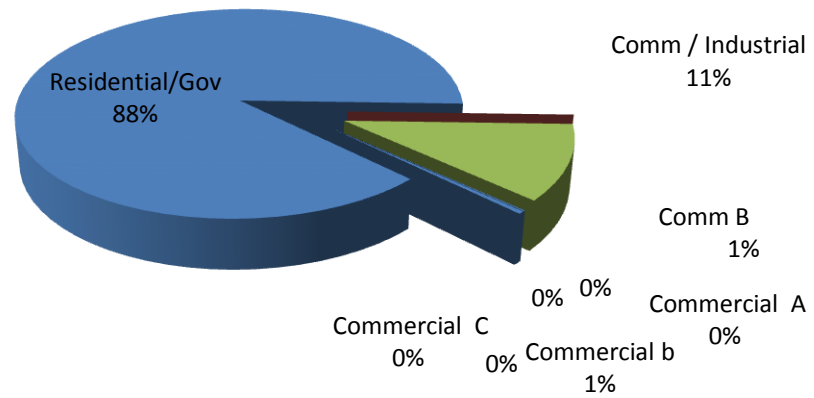
	No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
COMMERCIAL- 150%				180.00	21.00	22.20	23.40	24.60		
	5		5.7	900.00					28.50	
	5		14.72	900.00	630.00				73.60	
	2		23	360.00	420.00	222.00			46.00	
	1		36.78	180.00	210.00	222.00	93.60		36.78	
	<u>1</u>		64.58	<u>180.00</u>	<u>210.00</u>	<u>222.00</u>	<u>234.00</u>	<u>604.67</u>	64.58	
TOTAL	14			<u>2,520.00</u>	<u>1,470.00</u>	<u>666.00</u>	<u>327.60</u>	<u>604.67</u>	249.46	5,588.27

TOTAL NUMBER CONNECTION	4780	TOTAL WATER SALES	97,731.85	1,471,293.17
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WATER SALES SUMMARY BY SERVICE CLASS

	Accounts	Fiscal Year 2014 Sales Budget		Average Rate
		Units	Amount	
Residential/Gov't.	4,605	1,093,181	Php 15,016,395.33	13.74
Commercial / Industrial	159	64,009	1,914,511.56	29.91
Commercial A	2	616	16,766.95	27.22
Commercial B	14	2,994	65,340.98	21.83
Commercial C				
Bulksales				
Total	4,780	1,160,799	Php 17,013,014.81	14.66

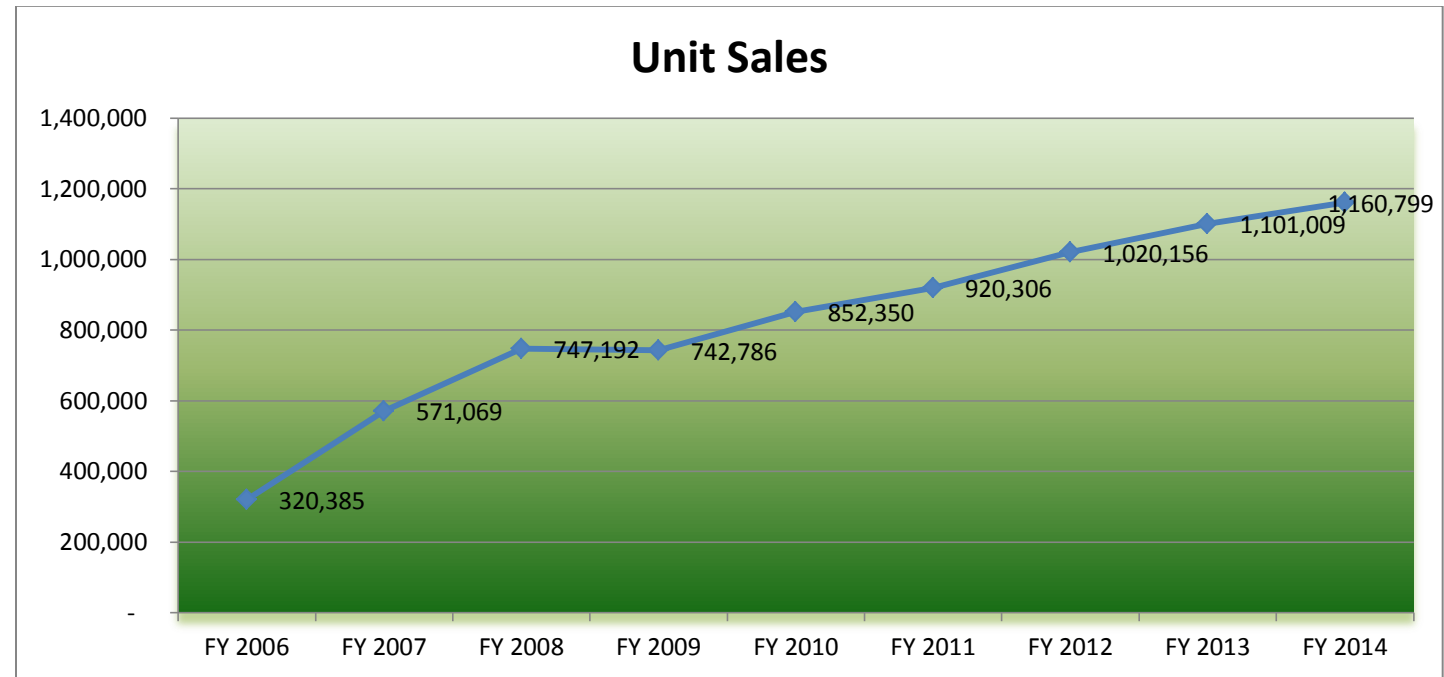
Water Sales Summary FY 2014



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	FY 2014
Residential	305,766	519,799	690,537	695,089	791,618	856,559	954,770	1,033,312	1,093,181
Commercial / Industrial	14,619	51,270	53,618	44,824	54,770	58,511	60,719	62,757	64,009
Commercial A			624	818	1,674	1,242	1,008	1,008	616

Commercial B			2,413	2,055	4,288	3,994	3,659	3,932	2,994
Commercial C									
Bulksales									
Total	320,385	571,069	747,192	742,786	852,350	920,306	1,020,156	1,101,009	1,160,799



RENT INCOME

DETAILS OF INCOME	FY 2014	Fiscal Year 2014 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 2014 Sales Budget	
		CURRENT RATE	AMOUNT
New Service Connection Fee	300	440.00	Php 132,000.00
Relocation Fee	50	670.00	33,500.00
10% Mark-up Fee for Materials Sold	800,000	10%	80,000.00
Boring Fee			
a. ordinary	40		32,000.00

		800.00	
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	20	180.00	3,600.00
b. after 24 hours	20	50.00	1,000.00
c. after 48 hours	30		4,500.00

			150.00	
d. after 72 hours	150	300.00		45,000.00
TOTAL				Php 358,350.00

PERSONAL SERVICE EXPENSES

	FY 2012	FY 2013		FY 2014	FY2014	%
	Actual	Budget	Estimated	Budget	Change	Change
Salaries Wages -Regular	Php 1,054,518.50	2,663,475.00	1,707,013.10	Php 2,835,582.00	1,128,568.90	66%
Salaries Wages -Casual	573,419.00	-	419,577.00		(419,577.00)	-100%
Salaries Wages -Contractual	684,668.86	426,000.00	704,467.74	-	(704,467.74)	-100%
PERA	60,000.00	84,000.00	65,250.00	348,000.00	282,750.00	433%
ADCOM	180,000.00	252,000.00	195,750.00	-	(195,750.00)	-100%
Representation Allowance (RA)	48,000.00	78,000.00	82,000.00	102,000.00	20,000.00	24%
Transportation Allowance (TA)	48,000.00	78,000.00	82,000.00	102,000.00	20,000.00	24%
Clothing/Uniform Allowance	50,000.00	70,000.00	50,000.00	70,000.00	20,000.00	40%
Productivity Incentive Allowance		189,000.00	130,000.00	202,500.00	72,500.00	
Other Bonuses and Allowances	100,000.00	70,000.00	54,500.00	75,000.00	20,500.00	38%
Overtime and Night Pay	26,395.25	25,000.00	17,268.09	27,096.84	9,828.75	57%
Cash Gift	50,000.00	70,000.00	57,500.00	72,500.00	15,000.00	26%
Year End Bonus	134,637.00	222,381.00	193,936.50	236,298.50	42,362.00	22%
Life and Ret. Insurance Cont.	195,344.76	320,228.64	252,316.82	348,514.56	96,197.74	38%

PAG-IBIG Contributions	12,000.00	16,800.00	12,900.00	18,000.00	5,100.00	40%
PHILHEALTH Contributions	18,200.00	40,028.58	23,592.70	32,250.00	8,657.30	37%
EC Contributions	12,000.00	16,800.00	12,840.00	18,000.00	5,160.00	40%
Terminal Leave Benefits	-	155,250.00	177,705.00	204,365.11	26,660.11	
Total	Php3,247,183.37	Php4,776,963.22	Php 4,238,616.95	Php4,692,107.01	Php 453,490.06	11%

STAFFING SUMMARY & DETAILS OF SALARIES

Authorized No. of Positions per Approved Position Allocation List		Name of Incumbent	Grade	Step	Basic Salary	Cash Gift	Year-end Bonus	Others*		Total Personal Services Cost
Item No.	Authorized Positions Title							PEI	PBB	
1	General Manager C	Rodolfo A. Jimenez, Jr.	26	1	696,336.00	5,000.00	58,028.00	5,000.00	13,500.00	777,864.00
2	Storekeeper C		6		-	-	-	-	-	-
3	Storekeeper D	Orlando A. Aycardo	4	1	134,172.00	5,000.00	11,181.00	5,000.00	13,500.00	168,853.00
4	Data Controller		9		-	-	-	-	-	-
5	Administrative Service Aide	Morita V. Paglinawan	4	1	134,172.00	5,000.00	11,181.00	5,000.00	13,500.00	168,853.00
6	Administrative Service Aide	Ritchie T. Liz	4	1	134,172.00	5,000.00	11,181.00	5,000.00	13,500.00	168,853.00

7	Senior Corporate Accountant C		16		-	-	-	-	-	-
8	Senior Accounting Processor B	-	10		207,060.00	5,000.00	17,255.00	5,000.00	13,500.00	247,815.00
9	Accounting Processor B	-	6							-
10	Utilities/Customer Service Officer A		16		-	-	-	-	-	-
11	Utilities/Customer Service Assistant B	Chona P. Hernandez	10	1	207,060.00	5,000.00	17,255.00	5,000.00	13,500.00	247,815.00
12	Utilities/Customer Service Assistant E		4		-	-	-	-	-	-
13	Cashier A		16		-	-	-	-	-	-
14	Cashier D	Jean dG. Avila	10	1	207,060.00	5,000.00	17,255.00	5,000.00	13,500.00	247,815.00
15	Collection Assistant	Limuel A. Abainza	6	1	155,052.00	5,000.00	12,921.00	5,000.00	13,500.00	191,473.00
16	Water Maintenance Head		16		-	-	-	-	-	-
17	Water Maintenance Man A	Ramon T. Ril	8	1	179,172.00	5,000.00	14,931.00	5,000.00	13,500.00	217,603.00
18	Water Maintenance Man B	Emmanuel A. Diestro	6	1	155,052.00	5,000.00	12,921.00	5,000.00	13,500.00	191,473.00

19	Water Maintenance Man C	Jaime L. Berin	4	1	134,172.00	5,000.00	11,181.00	5,000.00	13,500.00	168,853.00
20	Water Maintenance Man C	Dennis S. Geronimo	4	1	134,172.00	5,000.00	11,181.00	5,000.00	13,500.00	168,853.00
21	Water Maintenance Man C	Rogelio SA. Bodoy	4	1	134,172.00	5,000.00	11,181.00	5,000.00	13,500.00	168,853.00
22	Senior Engineer A		16		-	-	-	-	-	-
23	Draftsman A	-	8		89,586.00	2,500.00	7,465.50	5,000.00	13,500.00	118,051.50
24	Water Resources Facilities Tender B	Ariel A. Perez	4	1	134,172.00	5,000.00	11,181.00	5,000.00	13,500.00	168,853.00
	Total				2,835,582.0 0	72,500.0 0	236,298.5 0	75,000.00	202,500.00	3,421,880.50

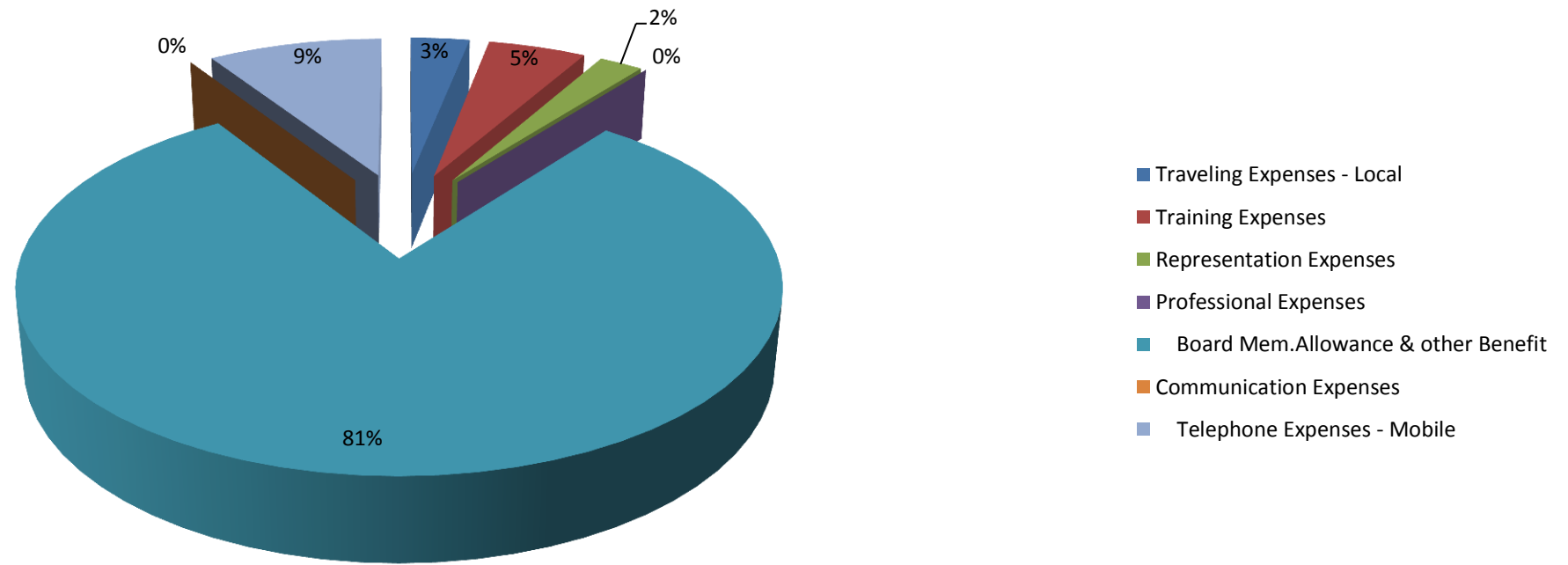
8	Senior Accounting Processor B	-	10	-	24,000.00	5,000.00	1,200.00	2,550.00	24,847.20	1,200.00	57,597.20
9	Accounting Processor B	-	6	-							
10	Utilities/Customer Service Officer A		16	-	-	-	-	-	-	-	-
11	Utilities/Customer Service Assistant B	Chona P. Hernandez	10	1	24,000.00	5,000.00	1,200.00	2,550.00	24,847.20	1,200.00	57,597.20
12	Utilities/Customer Service Assistant E		4	-	-	-	-	-	-	-	-
13	Cashier A		16	-	-	-	-	-	-	-	-
14	Cashier D	Jean dG. Avila	10	1	24,000.00	5,000.00	1,200.00	2,550.00	24,847.20	1,200.00	57,597.20
15	Collection Assistant	Limuel A. Abainza	6	1	24,000.00	5,000.00	1,200.00	1,800.00	18,606.24	1,200.00	51,806.24
16	Water Maintenance Head		16	-	-	-	-	-	-	-	-
17	Water Maintenance Man A	Ramon T. Ril	8	1	24,000.00	5,000.00	1,200.00	2,100.00	21,500.64	1,200.00	55,000.64

18	Water Maintenance Man B	Emmanuel A. Diestro	6	1	-	24,000.00	5,000.00	1,200.00	1,800.00	16,100.64	1,200.00	49,300.64
19	Water Maintenance Man C	Jaime L. Berin	4	1	-	24,000.00	5,000.00	1,200.00	1,650.00	16,100.64	1,200.00	49,150.64
20	Water Maintenance Man C	Dennis S. Geronimo	4	1	-	24,000.00	5,000.00	1,200.00	1,650.00	16,100.64	1,200.00	49,150.64
21	Water Maintenance Man C	Rogelio SA. Bodoy	4	1	-	24,000.00	5,000.00	1,200.00	1,650.00	16,100.64	1,200.00	49,150.64
22	Senior Engineer A		16		-	-	-	-	-	-	-	-
23	Draftsman A		8		-	12,000.00	-	1,200.00	2,100.00	21,500.64	1,200.00	38,000.64
24	Water Resources Facilities Tender B	Ariel A. Perez	4	1	-	24,000.00	5,000.00	1,200.00	1,650.00	16,100.64	1,200.00	49,150.64
	Total					204,000.00	70,000.00	18,000.00	32,250.00	348,514.56	18,000.00	1,035,164.56

OFFICE OF THE BOARD OF DIRECTORS

Account Name	FY 2012	FY 2013		FY 2014	FY2014	%
	Actual	Budget	Estimated	Budget	Change	Change
Maint. & Other Operating Expenses						
Traveling Expenses - Local	-	-	-	16,240.00	16,240.00	
Training Expenses	-	-	-	27,000.00	27,000.00	
Representation Expenses	-	-	-	12,000.00	12,000.00	
Professional Expenses	-	-	-		-	
Board Mem.Allowance & other Benefit	201,155.00	439,510.00	439,510.00	422,136.00	(17,374.00)	
Communication Expenses	-	-	-			
Telephone Expenses - Mobile	-	-	-	48,000.00	48,000.00	
Total	Php201,155.00	Php 439,510.00	Php 439,510.00	Php 525,376.00	Php85,866.00	

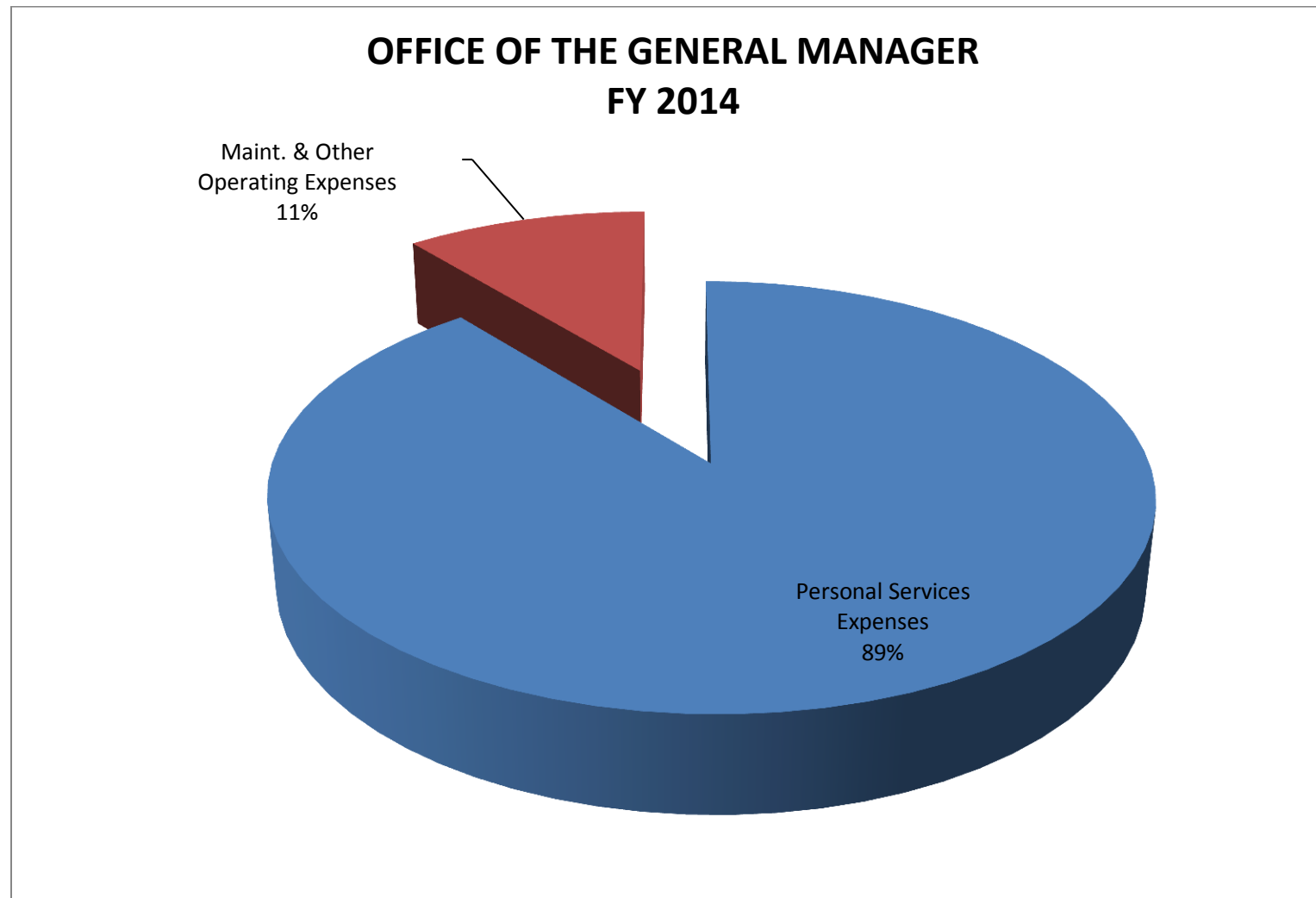
OFFICE OF THE BOARD OF DIRECTORS FY 2014 Budget



OFFICE OF THE GENERAL MANAGER

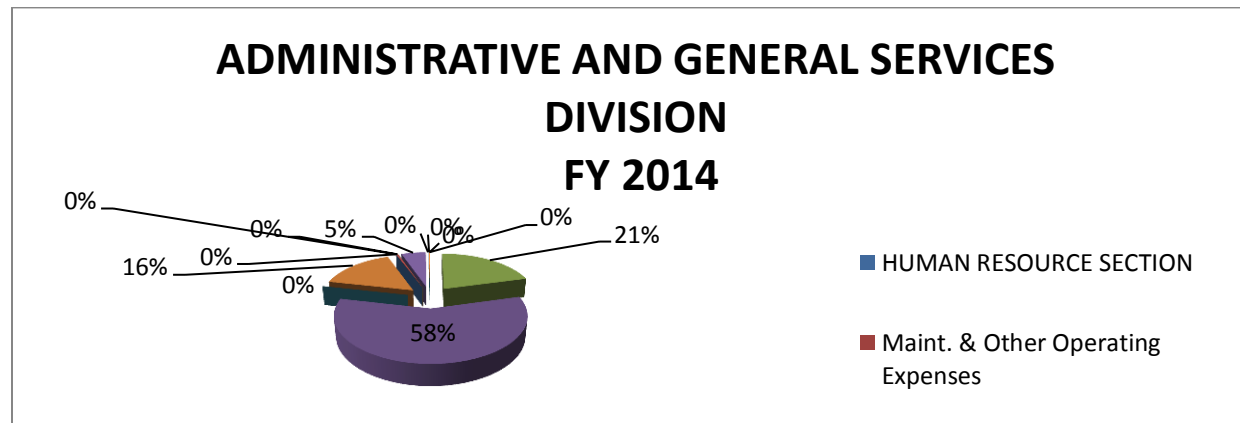
Account Name	FY 2012	FY 2013		FY 2014	FY2014	%
	Actual	Budget	Estimated	Budget	Change	Change
Personal Services Expenses				1,158,124.09		
Salaries Wages-Regular	-	-	-	696,336.00	696,336.00	
PERA	-	-	-	24,000.00	24,000.00	
ADCOM	-	-	-	-	-	
Representation Allowance (RA)	-	-	-	102,000.00	102,000.00	
Transportation Allowance (TA)	-	-	-	102,000.00	102,000.00	
Clothing/Uniform Allowance	-	-	-	5,000.00	5,000.00	
Productivity Incentive Allowance	-	-	-	13,500.00	13,500.00	
Other Bonuses and Allowances	-	-	-	5,000.00	5,000.00	
Overtime and Night Pay	-	-	-	-	-	
Cash Gift	-	-	-	5,000.00	5,000.00	
Year End Bonus	-	-	-	58,028.00	58,028.00	
Life and Ret. Insurance Cont.	-	-	-	83,560.32	83,560.32	
PAG-IBIG Contributions	-	-	-	1,200.00	1,200.00	
PHILHEALTH Contributions	-	-	-	5,250.00	5,250.00	
EC Contributions	-	-	-	1,200.00	1,200.00	
Terminal Leave Benefits	-	-	-	56,049.77	56,049.77	
Maint. & Other Operating Expenses				140,866.15		
Traveling Expenses - Local	-	-	-	47,500.00	47,500.00	
Training Expenses	-	-	-	58,000.00	58,000.00	
Supplies and Materials Expenses	-	-	-			
Office Supplies Expenses	-	-	-	12,966.15	12,966.15	
Communication Expenses	-	-	-			
Telephone Expenses - Mobile	-	-	-	14,400.00	14,400.00	
Repairs & Maintenance Expenses	-	-	-			

Repairs & Maint. -IT Equip. and Soft.	-	-	-	6,000.00	6,000.00
Repairs & Maint. -Office Equipment	-	-	-	2,000.00	2,000.00
Total	Php	-	Php	-	Php
				1,298,990.24	1,298,990.24



ADMINISTRATIVE AND GENERAL SERVICES DIVISION

Account Name	FY 2012		FY 2013		FY 2014		FY2014		%
	Actual	-	Budget	Estimated	Budget	-	Change	Change	
HUMAN RESOURCE SECTION									
Maint. & Other Operating Expenses									
Traveling Expenses - Local					25,930.00		25,930.00		
Training Expenses					72,000.00		72,000.00		
Supplies and Materials Expenses							-		
Office Supplies Expenses					19,750.00		19,750.00		
Professional Expenses							-		
Legal Services					500.00		500.00		
Other Maint. & Operating Exp.							-		
Job Order					6,300.00		6,300.00		
Communication Expenses							-		
Telephone Expenses - Mobile					300.00		300.00		
Total					Php 124,780.00		Php 124,780.00		
Total									



ADMINISTRATIVE AND GENERAL SERVICES DIVISION

Account Name	FY 2012	FY 2013		FY 2014	FY2014	%
	Actual	Budget	Estimated	Budget	Change	Change
PROPERTY AND SUPPLIES MANAGEMENT SECTION						
Personal Services Expenses						
Salaries Wages-Regular	-	-	-	134,172.00	(134,172.00)	
PERA	-	-	-	24,000.00	(24,000.00)	
Clothing/Uniform Allowance	-	-	-	5,000.00	(5,000.00)	
Productivity Incentive Allowance	-	-	-	13,500.00	(13,500.00)	
Other Bonuses and Allowances	-	-	-	5,000.00	(5,000.00)	
Overtime and Night Pay	-	-	-	-	-	
Cash Gift	-	-	-	5,000.00	(5,000.00)	
Year End Bonus	-	-	-	11,181.00	(11,181.00)	
Life and Ret. Insurance Cont.	-	-	-	16,100.64	(16,100.64)	
PAG-IBIG Contributions	-	-	-	1,200.00	(1,200.00)	
PHILHEALTH Contributions	-	-	-	1,650.00	(1,650.00)	
EC Contributions	-	-	-	1,200.00	(1,200.00)	
Terminal Leave Benefits	-	-	-	10,799.83	(10,799.83)	
Maint. & Other Operating Expenses						
Traveling Expenses - Local	-	-	-	3,480.00	(3,480.00)	
Training Expenses	-	-	-	3,600.00	(3,600.00)	
Supplies and Materials Expenses	-	-	-	-	-	
Office Supplies Expenses	-	-	-	9,180.10	(9,180.10)	
Transportation and Delivery Exp.	1,740.77	5,000.00	1,746.68	5,000.00	(3,253.32)	
CAPEX						
Digital Kitchen Scale	-	-	-	1,000.00	(1,000.00)	
Others(Califer, etc)	-	-	-	2,000.00	(2,000.00)	

Total

Php 1,740.77

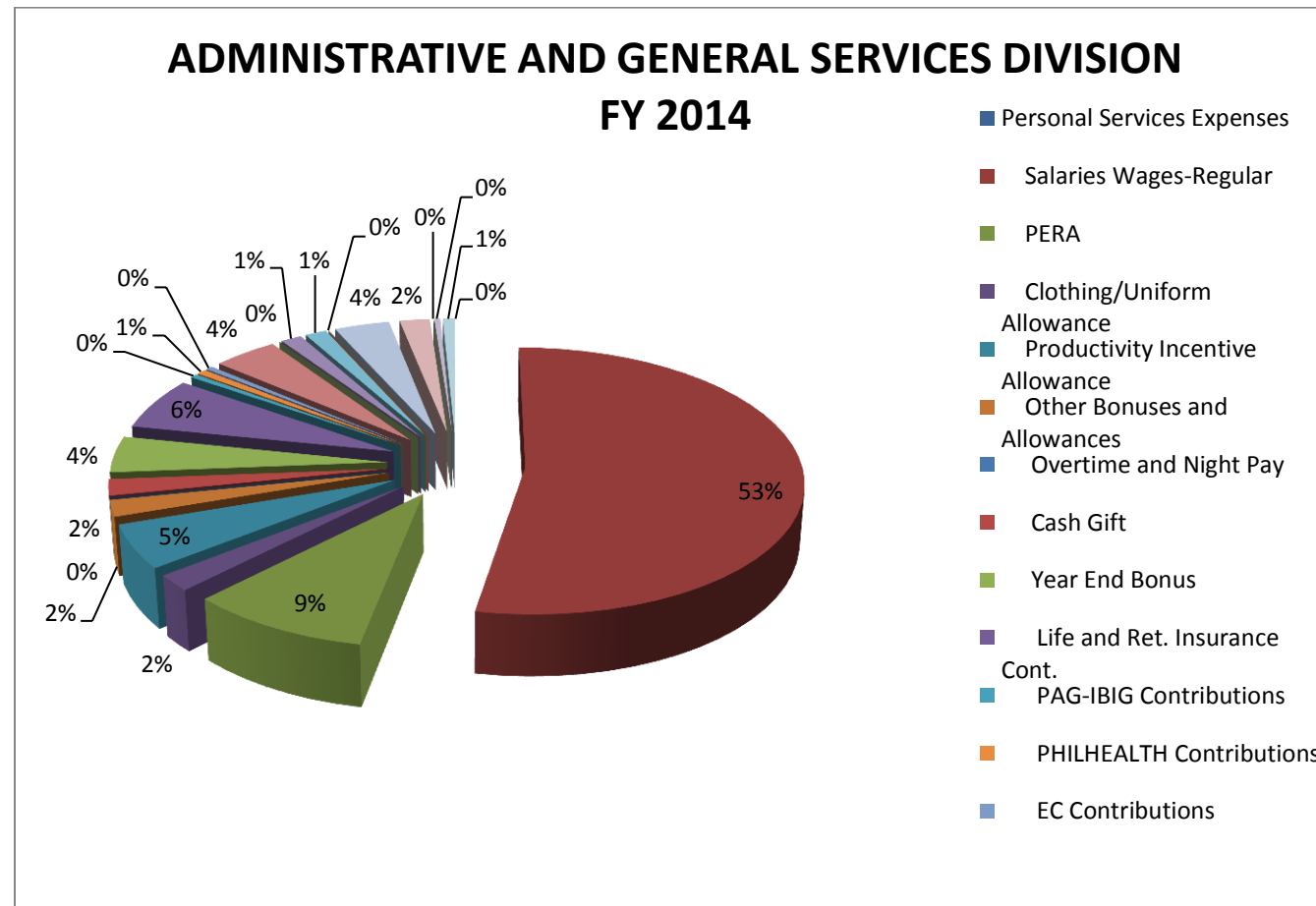
Php 5,000.00

Php 1,746.68

Php 253,063.57

Php (251,316.89)

-14388%



ADMINISTRATIVE AND GENERAL SERVICES DIVISION

Account Name	FY 2012	FY 2013		FY 2014	FY2014	%
	Actual	Budget	Estimated	Budget	Change	Change
GENERAL SERVICES SECTION						
Personal Services Expenses						
Salaries Wages-Regular				134,172.00	134,172.00	
PERA				24,000.00	24,000.00	
Clothing/Uniform Allowance				5,000.00	5,000.00	
Productivity Incentive Allowance				13,500.00	13,500.00	
Other Bonuses and Allowances				5,000.00	5,000.00	
Overtime and Night Pay				-	-	
Cash Gift				5,000.00	5,000.00	
Year End Bonus				11,181.00	11,181.00	
Life and Ret. Insurance Cont.				16,100.64	16,100.64	
PAG-IBIG Contributions				1,200.00	1,200.00	
PHILHEALTH Contributions				1,650.00	1,650.00	
EC Contributions				1,200.00	1,200.00	
Terminal Leave Benefits				10,799.83	10,799.83	
Maint. & Other Operating Expenses						
Traveling Expenses - Local				39,320.00	39,320.00	
Training Expenses				32,400.00	32,400.00	
Supplies and Materials Expenses					-	
Office Supplies Expenses				40,186.40	40,186.40	
Gasoline, Oil, & Lubricants				84,000.00	84,000.00	
Other Supplies				500.00	500.00	
Electricity Expenses				208,169.11	208,169.11	
Communication Expenses					-	
Postage and Deliveries	9,548.00	9,600.00	10,280.00	10,794.00	514.00	
Telephone Expenses - Landline	27,670.28			49,200.00	49,200.00	
Telephone Expenses - Mobile				10,800.00	10,800.00	
Internet Expenses	10,458.00	12,948.00	9,588.00	22,088.00	12,500.00	

Cable, Satellite, Tel. & Radio Exp	1,011.30	1,000.00	2,333.76	2,450.45	116.69	
Awards and Indemnities	7,000.00			40,000.00	40,000.00	
Advertising Expenses	1,800.00			10,000.00	10,000.00	
Printing, Binding & Rep. Expenses	5,856.60			8,000.00	8,000.00	
Representation Expenses				48,000.00	48,000.00	
Donations	43,530.25			5,000.00	5,000.00	
Miscellaneous Expenses	300.00			3,000.00	3,000.00	
Professional Expenses					-	
Legal Services	3,280.00	63,000.00	5,866.65	63,000.00	57,133.35	
General Services	97,300.00	109,500.00	109,500.00	109,500.00	-	
Security Services	120,000.00	120,000.00	120,000.00	120,000.00	-	
Taxes, Insurance Prem.& other Fees					-	
Insurance Expenses				70,000.00	70,000.00	
Repairs & Maintenance Expenses					-	
Repairs & Maint. -Office Buildings	23,160.25			10,000.00	10,000.00	
Repairs & Maint. -Office Equipment				23,300.00	23,300.00	
Repairs & Maint. -IT Equip. and Soft.				16,500.00	16,500.00	
Repairs & Maint - Motor Vehicles	23,520.00			70,800.00	70,800.00	
CAPEX					-	
Vacuum Cleaner				3,500.00	3,500.00	
CCTV Camera				6,000.00		
Anti Virus				11,500.00	11,500.00	
	-	-				
Total	Php 374,434.68	Php 316,048.00	Php 257,568.41	Php 1,346,811.43	Php1,068,243.02	415%
Total						

FINANCE AND COMMERCIAL DIVISION

Account Name	FY 2012	FY 2013		FY 2014	FY2014	%
	Actual	Budget	Estimated	Budget	Change	Change
ACCOUNTING AND BUDGET SECTION						
Personal Services Expenses						
Salaries Wages-Regular	-	-	-	341,232.00	341,232.00	
PERA	-	-	-	48,000.00	48,000.00	
Clothing/Uniform Allowance	-	-	-	10,000.00	10,000.00	
Productivity Incentive Allowance	-	-	-	27,000.00	27,000.00	
Other Bonuses and Allowances	-	-	-	10,000.00	10,000.00	
Overtime and Night Pay	-	-	-	-	-	
Cash Gift	-	-	-	10,000.00	10,000.00	
Year End Bonus	-	-	-	28,436.00	28,436.00	
Life and Ret. Insurance Cont.	-	-	-	40,947.84	40,947.84	
PAG-IBIG Contributions	-	-	-	2,400.00	2,400.00	
PHILHEALTH Contributions	-	-	-	4,200.00	4,200.00	
EC Contributions	-	-	-	2,400.00	2,400.00	
Terminal Leave Benefits	-	-	-	10,799.83	10,799.83	
Maint. & Other Operating Expenses						
Traveling Expenses - Local	-	-	-	15,000.00	15,000.00	
Training Expenses	-	-	-	14,100.00	14,100.00	
Membership Dues and Cont. to Org.	36,901.00	29,156.40	15,642.68	32,000.00	16,357.32	
Supplies and Materials Expenses	-	-	-		-	
Office Supplies Expenses	-	-	-	14,651.25	14,651.25	
Taxes, Insurance Prem.& other Fees	-	-	-		-	
Taxes, Duties and Licenses	276,089.92	315,544.00	292,637.42	332,845.48	40,208.06	
Professional Expenses	-	-	-		-	

FINANCE AND COMMERCIAL DIVISION

Account Name	FY 2012	FY 2013		FY 2014	FY2014	%
	Actual	Budget	Estimated	Budget	Change	Change
BILLING AND COMMERCIAL SECTION						
Personal Services Expenses						
Salaries Wages-Regular	-	-	-	475,404.00	475,404.00	
PERA	-	-	-	72,000.00	72,000.00	
Clothing/Uniform Allowance	-	-	-	15,000.00	15,000.00	
Productivity Incentive Allowance	-	-	-	40,500.00	40,500.00	
Other Bonuses and Allowances	-	-	-	15,000.00	15,000.00	
Overtime and Night Pay	-	-	-	-	-	
Cash Gift	-	-	-	15,000.00	15,000.00	
Year End Bonus	-	-	-	39,617.00	39,617.00	
Life and Ret. Insurance Cont.	-	-	-	57,048.48	57,048.48	
PAG-IBIG Contributions	-	-	-	3,600.00	3,600.00	
PHILHEALTH Contributions	-	-	-	5,850.00	5,850.00	
EC Contributions	-	-	-	3,600.00	3,600.00	
Terminal Leave Benefits	-	-	-	38,266.42	38,266.42	
Maint. & Other Operating Expenses						
Telephone Expenses - Mobile	-	-	-	5,700.00		
Traveling Expenses - Local	-	-	-	40,140.00		
Training Expenses	-	-	-	13,700.00		
Supplies and Materials Expenses	-	-	-			
Office Supplies Expenses	-	-	-	100,570.26	100,570.26	
Accountable Forms Expenses	-	-	-	3,600.00		
Repairs & Maintenance Expenses	-	-	-			
Repairs & Maint. -IT Equip. and Soft.	-	-	-	11,000.00	11,000.00	

FINANCE AND COMMERCIAL DIVISION

Account Name	FY 2012	FY 2013		FY 2014	FY2014	%
	Actual	Budget	Estimated	Budget	Change	Change
CASH MANAGEMENT AND COLLECTION SECTION						
Personal Services Expenses						
Salaries Wages-Regular	-	-	-	362,112.00	362,112.00	
PERA	-	-	-	48,000.00	48,000.00	
Clothing/Uniform Allowance	-	-	-	10,000.00	10,000.00	
Productivity Incentive Allowance	-	-	-	27,000.00	27,000.00	
Other Bonuses and Allowances	-	-	-	10,000.00	10,000.00	
Overtime and Night Pay	-	-	-	-	-	
Cash Gift	-	-	-	10,000.00	10,000.00	
Year End Bonus	-	-	-	30,176.00	30,176.00	
Life and Ret. Insurance Cont.	-	-	-	43,453.44	43,453.44	
PAG-IBIG Contributions	-	-	-	2,400.00	2,400.00	
PHILHEALTH Contributions	-	-	-	4,350.00	4,350.00	
EC Contributions	-	-	-	2,400.00	2,400.00	
Terminal Leave Benefits	-	-	-	29,147.27	29,147.27	
Maint. & Other Operating Expenses						
Traveling Expenses - Local	-	-	-	13,340.00	13,340.00	
Training Expenses	-	-	-	13,050.00	13,050.00	
Taxes, Insurance Prem.& other Fees	-	-	-			
Fidelity Bond Premiums	-	-	-	20,000.00		
Supplies and Materials Expenses						
Office Supplies Expenses	-	-	-	20,211.25	20,211.25	
Accountable Forms Expenses	-	-	-	183,150.00	183,150.00	
Gasoline, Oil & Lubricant	-	-	-	12,000.00	12,000.00	

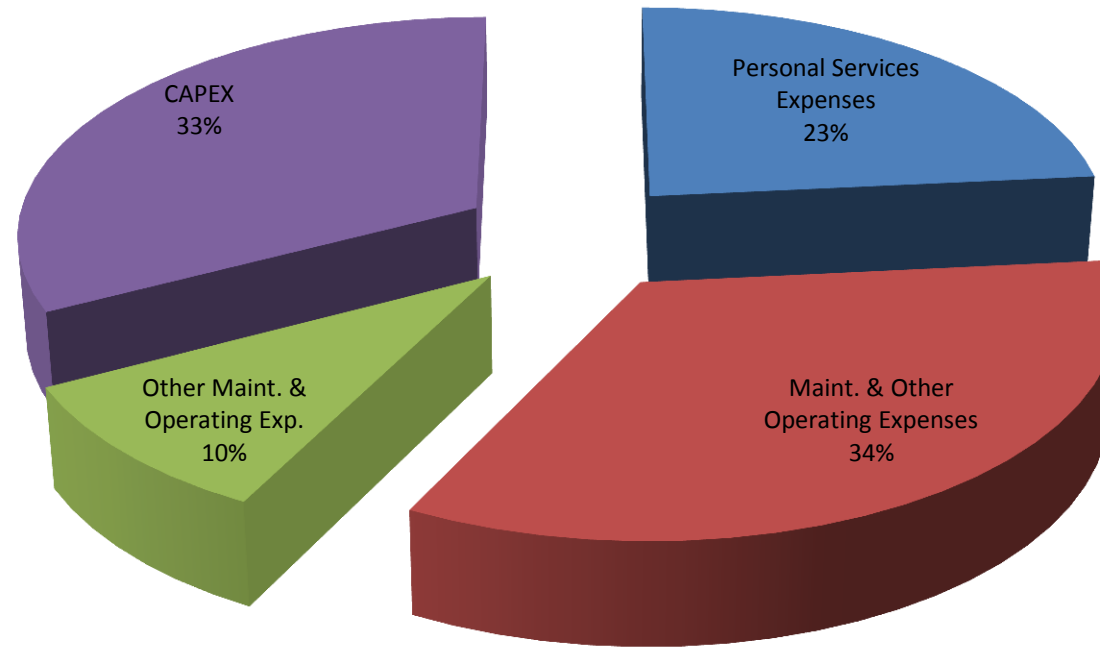
ENGINEERING AND CONSTRUCTION DIVISION

Account Name	FY 2012	FY 2013		FY 2014	FY2014	%
	Actual	Budget	Estimated	Budget	Change	Change
REPAIR AND MAINTENANCE SECTION						
Personal Services Expenses				796,180.09	796,180.09	
Salaries Wages-Regular	-	-	-	468,396.00	468,396.00	
PERA	-	-	-	72,000.00	72,000.00	
Clothing/Uniform Allowance	-	-	-	15,000.00	15,000.00	
Productivity Incentive Allowance	-	-	-	40,500.00	40,500.00	
Other Bonuses and Allowances	-	-	-	15,000.00	15,000.00	
Overtime and Night Pay	-	-	-	27,096.84	27,096.84	
Cash Gift	-	-	-	15,000.00	15,000.00	
Year End Bonus	-	-	-	39,033.00	39,033.00	
Life and Ret. Insurance Cont.	-	-	-	53,701.92	53,701.92	
PAG-IBIG Contributions	-	-	-	3,600.00	3,600.00	
PHILHEALTH Contributions	-	-	-	5,550.00	5,550.00	
EC Contributions	-	-	-	3,600.00	3,600.00	
Terminal Leave Benefits	-	-	-	37,702.33	37,702.33	
Maint. & Other Operating Expenses				1,153,693.02	1,153,693.02	
Traveling Expenses - Local	-	-	-	111,729.00	111,729.00	
Training Expenses	-	-	-	13,000.00	13,000.00	
Supplies and Materials Expenses	-	-	-		-	
Office Supplies Expenses	-	-	-	3,632.90	3,632.90	
Gasoline, Oil, & Lubricants	-	-	-	45,700.00	45,700.00	
Other Supplies Expenses	-	-	-	28,985.00	28,985.00	
Construction Materials Inventory (charges)	-	-	-	510,332.00	510,332.00	
Repairs & Maintenance Expenses	-	-	-		-	

Repairs & Maint. -Office Equipment	-	-	-	1,000.00	1,000.00
Repairs & Maint. -Communication Equipment	-	-	-	6,300.00	6,300.00
Repairs & Maint. -Machinery	-	-	-	15,000.00	15,000.00
Repairs & Maint. -Artesian Wells,Reservoir,Pumping	-	-	-	60,000.00	60,000.00
Repairs & Maint. -IWSS	-	-	-		-
Service Connection	-	-	-	21,470.62	21,470.62
Transmission /Pipelines	-	-	-	306,543.50	306,543.50
Others-Sand Bagging	-	-	-	30,000.00	30,000.00
Other Maint. & Operating Exp.				333,432.00	333,432.00
Job Order	-	-	-	333,432.00	333,432.00

CAPEX				1,109,129.74	1,109,129.74
Water Meter Calibration (100pcs)	-	-	-	80,000.00	80,000.00
Leak Detection & Repair	-	-	-	500,000.00	500,000.00
Relocate service connection to Dist. Line from Trans. Line existing (37 conn)				37,000.00	37,000.00
Pipe laying of 200 LM of Distribution line in Bahay			-	47,163.53	47,163.53
Re-pipe laying of substandard pipelines -Brgy Station Church Site			-	12,299.36	12,299.36
Re-pipe laying of substandard pipelines -Brgy Potot			-	9,666.85	9,666.85
Valve Replacement	-	-	-	100,000.00	100,000.00
Tools & Equipment	-	-	-		-
Pipe Wrench #10 (4pcs)	-	-	-	14,000.00	14,000.00
Pipe Wrench #12 (4pcs)	-	-	-	16,000.00	16,000.00
Pipe Wrench #14 (4pcs)	-	-	-	18,000.00	18,000.00
Installation of (Pressure Reducing Valve)	-	-	-	120,000.00	120,000.00
Purchase of 2 unit Pressure logger	-	-	-	110,000.00	110,000.00
IT-Equipment & Software	-	-	-		
Desktop Computer	-	-	-	35,000.00	35,000.00
Printer & CPU	-	-	-	10,000.00	10,000.00
Total	Php	-	Php	-	Php
				3,392,434.85	3,392,434.85

**ENGINEERING AND CONSTRUCTION DIVISION
FY 2014**

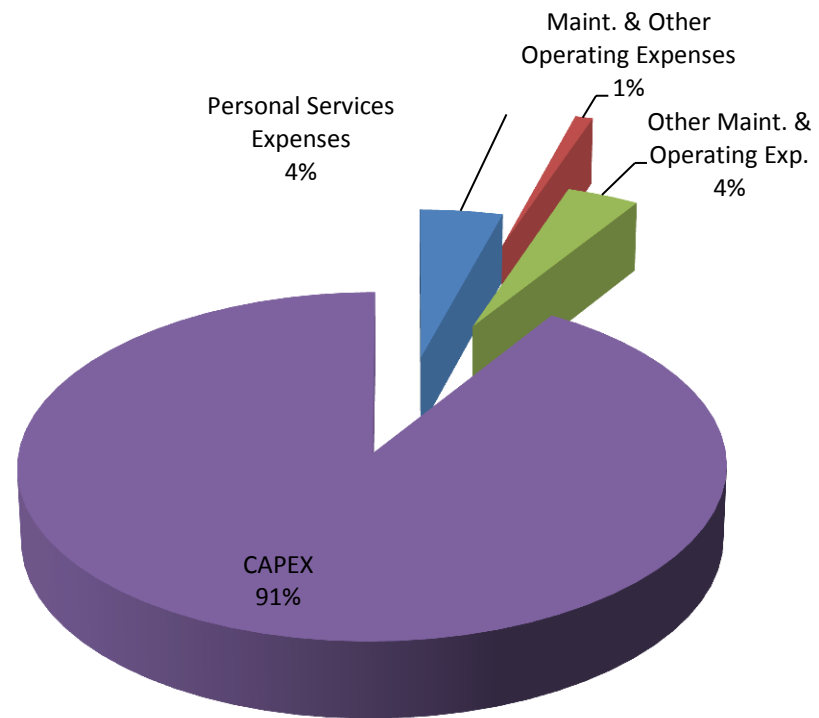


ENGINEERING AND CONSTRUCTION DIVISION

Account Name	FY 2012	FY 2013		FY 2014	FY2014	%
	Actual	Budget	Estimated	Budget	Change	Change
ENGINEERING AND CONSTRUCTION SECTION						
Personal Services Expenses				156,052.14	156,052.14	
Salaries Wages-Regular	-	-	-	89,586.00	89,586.00	
PERA	-	-	-	12,000.00	12,000.00	
Clothing/Uniform Allowance	-	-	-	-	-	
Productivity Incentive Allowance	-	-	-	13,500.00	13,500.00	
Other Bonuses and Allowances	-	-	-	5,000.00	5,000.00	
Overtime and Night Pay	-	-	-	-	-	
Cash Gift	-	-	-	2,500.00	2,500.00	
Year End Bonus	-	-	-	7,465.50	7,465.50	
Life and Ret. Insurance Cont.	-	-	-	21,500.64	21,500.64	
PAG-IBIG Contributions	-	-	-	1,200.00	1,200.00	
PHILHEALTH Contributions	-	-	-	2,100.00	2,100.00	
EC Contributions	-	-	-	1,200.00	1,200.00	
Terminal Leave Benefits	-	-	-	-	-	
Maint. & Other Operating Expenses				35,323.00	35,323.00	
Traveling Expenses - Local	-	-	-	14,300.00	14,300.00	
Supplies and Materials Expenses	-	-	-			
Office Supplies Expenses	-	-	-	4,569.00	4,569.00	
Other Supplies Expenses	-	-	-	16,454.00	16,454.00	
Other Maint. & Operating Exp.				139,650.00	139,650.00	
Job Order	-	-	-	139,650.00	139,650.00	
CAPEX				3,377,181.68	3,377,181.68	
Pipe Trader 3/4 to 2" (1pc)	-	-	-	33,000.00	33,000.00	

Machinery	-	-	-	-	-
LG Gasoline Engine Motor for concrete Cutter (4 stroke,11HP)				25,000.00	25,000.00
Construction of additional Filtration system				1,469,409.00	1,469,409.00
Project constructions (Pipe laying expansion)				868,847.00	868,847.00
Installation of 300 new service connections				312,600.00	312,600.00
Provide materials before and after the meter (CMI)				668,325.68	668,325.68
					-
Total	Php	-	Php	-	Php
				3,568,556.82	3,568,556.82

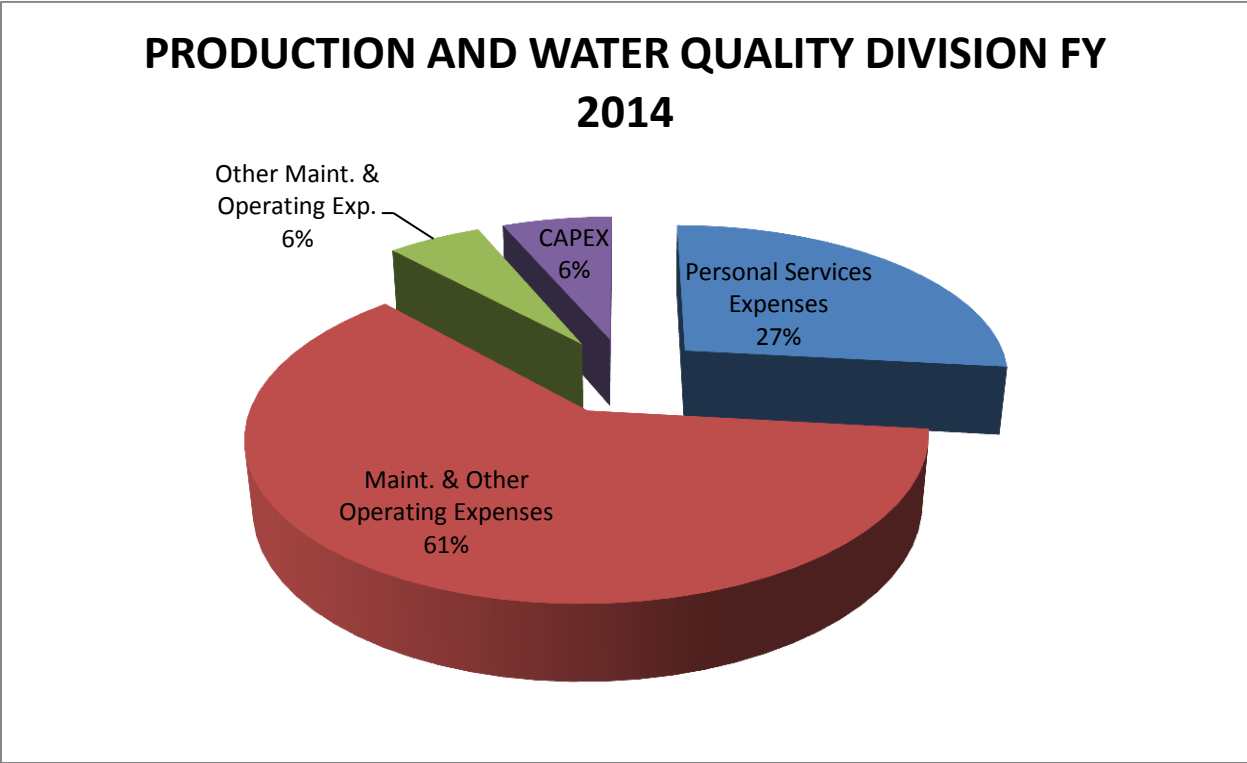
ENGINEERING AND CONSTRUCTION DIVISION FY 2014



PRODUCTION AND WATER QUALITY DIVISION

Account Name	FY 2012	FY 2013		FY 2014	FY2014	%
	Actual	Budget	Estimated	Budget	Change	Change
Personal Services Expenses				228,803.47	228,803.47	
Salaries Wages-Regular	-	-	-	134,172.00	134,172.00	
PERA	-	-	-	24,000.00	24,000.00	
Clothing/Uniform Allowance	-	-	-	5,000.00	5,000.00	
Productivity Incentive Allowance	-	-	-	13,500.00	13,500.00	
Other Bonuses and Allowances	-	-	-	5,000.00	5,000.00	
Overtime and Night Pay	-	-	-	-	-	
Cash Gift	-	-	-	5,000.00	5,000.00	
Year End Bonus	-	-	-	11,181.00	11,181.00	
Life and Ret. Insurance Cont.	-	-	-	16,100.64	16,100.64	
PAG-IBIG Contributions	-	-	-	1,200.00	1,200.00	
PHILHEALTH Contributions	-	-	-	1,650.00	1,650.00	
EC Contributions	-	-	-	1,200.00	1,200.00	
Terminal Leave Benefits	-	-	-	10,799.83	10,799.83	
Maint. & Other Operating Expenses				524,348.93	505,937.59	
Traveling Expenses - Local	-	-	-	33,100.00	33,100.00	
Training Expenses	-	-	-	11,000.00	11,000.00	
Electricity Expenses	-	-	-	240,848.93	240,848.93	
Supplies and Materials Expenses	-	-	-		-	
Gasoline, Oil, & Lubricants	-	-	-	7,000.00	7,000.00	
Medical, Dental & Lab Expenses	-	-	-	191,400.00	191,400.00	
Repairs & Maintenance Expenses	-	-	-		-	
Repairs & Maint. - Other Machinery	-	-	-	8,000.00	8,000.00	
Repairs & Maint. - Artesian Wells, Reservoir & Pumping stations	-	-	-	5,000.00	5,000.00	

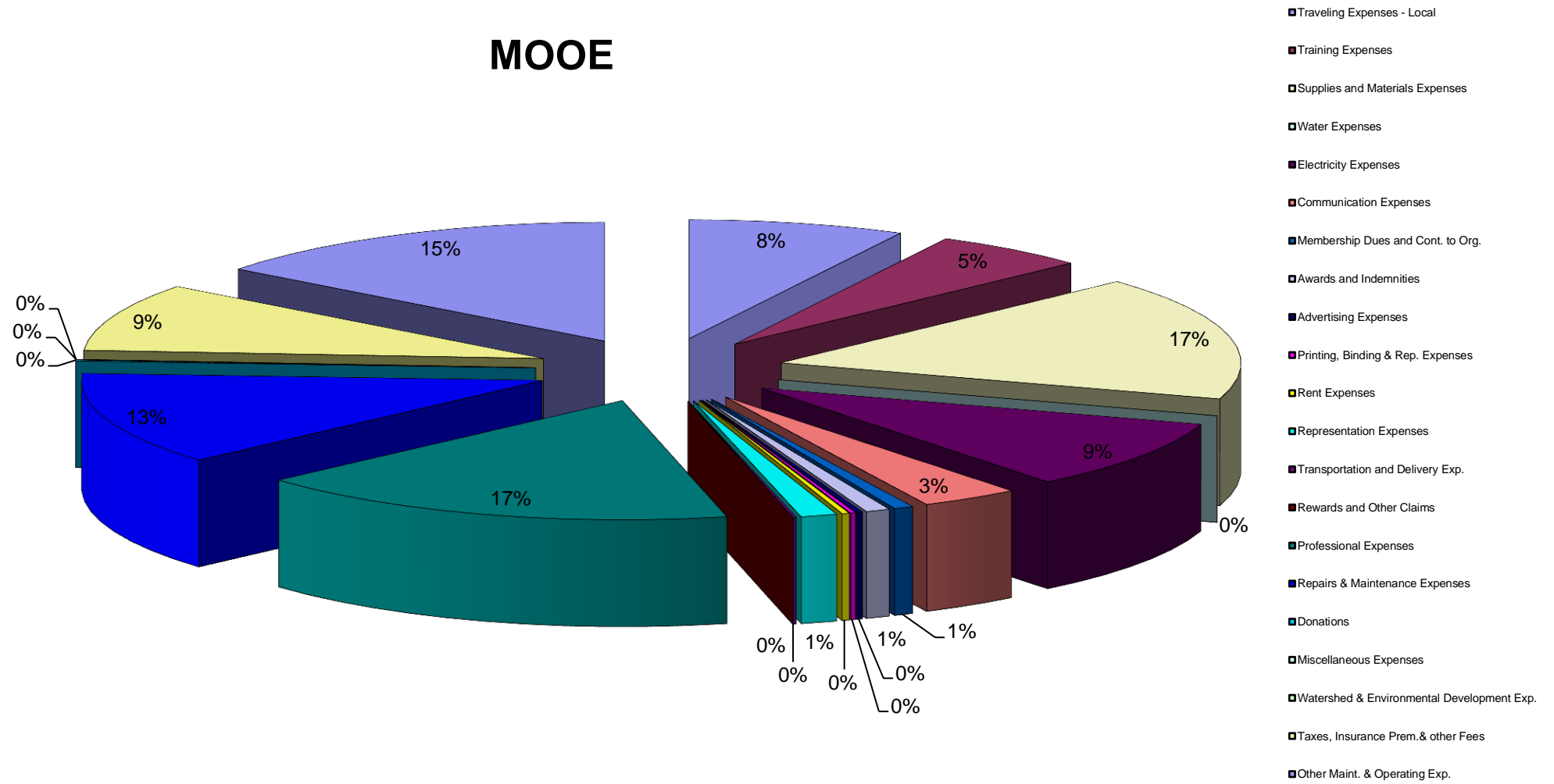
Repairs & Maint- IWSS -filter	-	-	-	1,000.00	
Taxes, Insurance Prem.& other Fees	-	-	-		-
Franchise & Regulatory Expenses		17,000.00	17,411.34	15,000.00	(2,411.34)
Rent Expenses	-	-	-	12,000.00	12,000.00
Other Maint. & Operating Exp.				47,050.00	47,050.00
Job Order	-	-	-	12,300.00	12,300.00
Water Expenses	-	-	-	34,750.00	34,750.00
CAPEX				55,000.00	55,000.00
Dosing Pump (Reserved)	-	-	-	55,000.00	55,000.00
					-
Total	Php -	Php17,000.00	Php 17,411.34	Php 808,152.40	Php 789,741.06



MAINTENANCE AND OTHER OPERATING EXPENSES

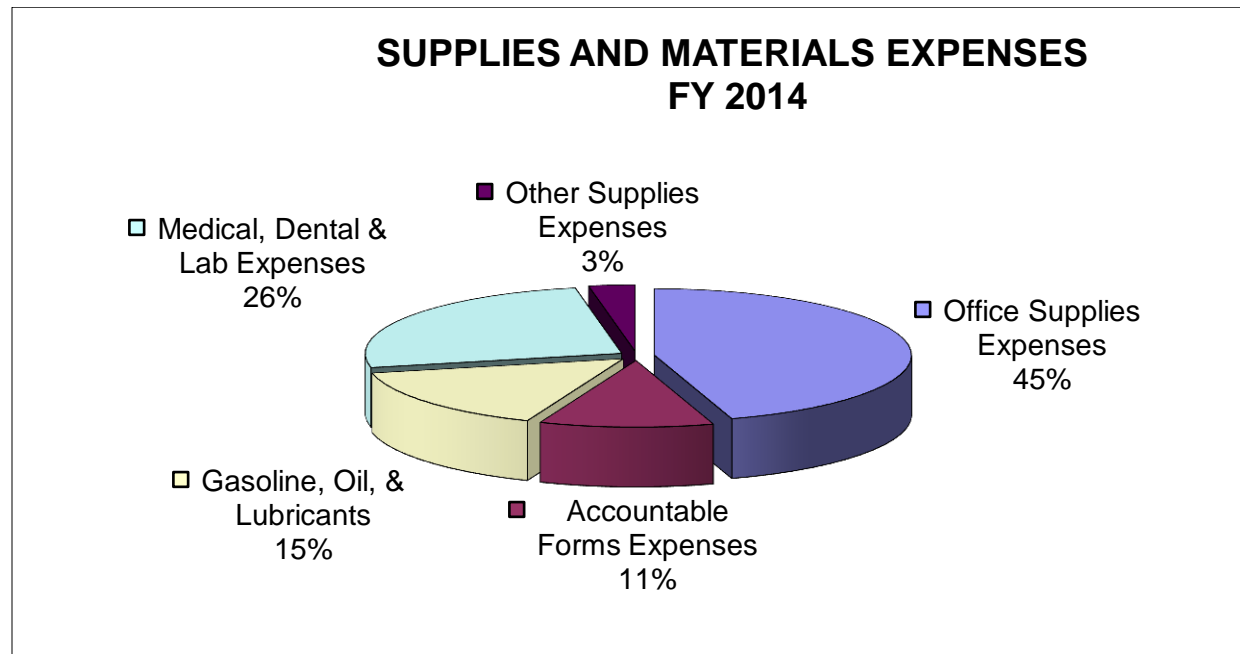
Account Name	FY 2012		FY 2013		FY 2014		FY2014	%
	Actual		Budget	Estimated	Budget		Change	Change
Traveling Expenses - Local	Php 219,019.00	Php	301,500.00	Php 250,691.01	Php	360,079.00	Php 109,387.99	44%
Training Expenses	76,935.00		251,800.00	49,825.95		257,850.00	208,024.05	418%
Supplies and Materials Expenses	457,332.56		498,633.14	520,392.10		798,506.31	278,114.21	53%
Water Expenses	24,100.00		35,200.00	-		-	-	#DIV/0!
Electricity Expenses	405,550.16		449,408.61	391,991.91		449,018.04	57,026.13	15%
Communication Expenses	70,642.58		116,948.00	110,465.95		163,732.45	53,266.50	48%
Membership Dues and Cont. to Org.	36,901.00		29,156.40	15,642.68		32,000.00	16,357.32	105%
Awards and Indemnities	7,000.00		40,000.00	-		40,000.00	40,000.00	#DIV/0!
Advertising Expenses	1,800.00		10,000.00	-		10,000.00	10,000.00	#DIV/0!
Printing, Binding & Rep. Expenses	5,856.60		10,000.00	4,835.32		8,000.00	3,164.68	65%
Rent Expenses	14,420.00		17,000.00	11,866.67		12,000.00	133.33	1%
Representation Expenses	34,808.62		57,500.00	52,582.90		60,000.00	7,417.10	14%
Transportation and Delivery Exp.	1,740.77		5,000.00	1,746.68		5,000.00	3,253.32	186%
Rewards and Other Claims	25,000.00		35,000.00	-		-	-	#DIV/0!
Professional Expenses	446,163.75		1,043,450.00	702,888.46		805,136.00	102,247.54	15%
Repairs & Maintenance Expenses	449,771.97		664,281.89	599,762.60		595,914.12	(3,848.48)	-1%
Donations	43,530.25		50,000.00	35,666.65		5,000.00	(30,666.65)	-86%
Miscellaneous Expenses	300.00		3,000.00	-		3,000.00	3,000.00	#DIV/0!
Watershed & Environmental Development Exp.			200,000.00				-	#DIV/0!
Taxes, Insurance Prem.& other Fees	285,293.00		370,544.00	348,686.20		437,845.48	89,159.28	26%
Other Maint. & Operating Exp.	-		20,000.00	49,800.00		693,932.00	644,132.00	1293%
Total	Php2,606,165.26		Php4,208,422.04	Php 3,146,845.08		Php 4,737,013.40	Php 1,590,168.32	51%

MOOE



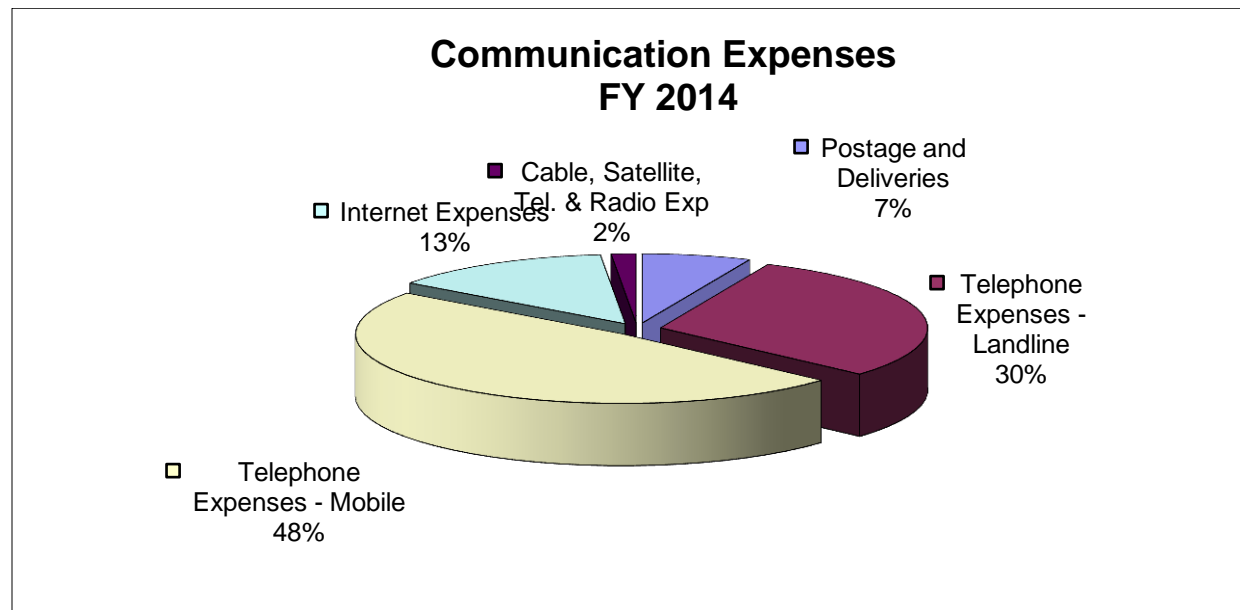
SUPPLIES AND MATERIALS EXPENSES

Account Name	FY 2012	FY 2013		FY 2014	FY2014	%
	Actual	Budget	Estimated	Budget	Change	Change
Office Supplies Expenses	169,494.23	225,120.64	142,842.90	225,717.31	82,874.41	58%
Accountable Forms Expenses	23,758.50	54,470.00	68,919.68	186,750.00	117,830.32	171%
Gasoline, Oil, & Lubricants	121,227.35	77,200.00	107,500.67	148,700.00	41,199.33	38%
Medical, Dental & Lab Expenses	116,499.22	127,375.00	165,836.01	191,400.00	25,563.99	15%
Other Supplies Expenses	26,353.26	14,467.50	35,292.84	45,939.00	10,646.16	30%
Total	Php457,332.56	Php 498,633.14	Php 520,392.10	Php 798,506.31	Php 278,114.21	53%



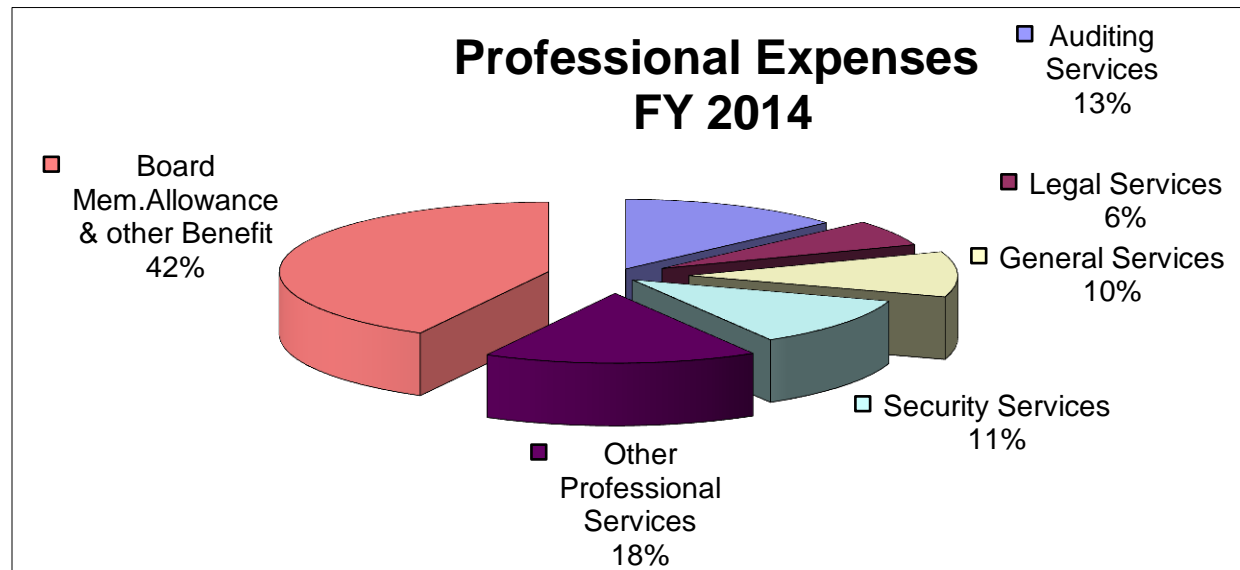
COMMUNICATION EXPENSES

Account Name	FY 2012	FY 2013		FY 2014	FY2014	%
	Actual	Budget	Estimated	Budget	Change	Change
Postage and Deliveries	9,548.00	9,600.00	10,280.00	10,794.00	514.00	5%
Telephone Expenses - Landline	27,670.28	20,400.00	35,579.16	49,200.00	13,620.84	38%
Telephone Expenses - Mobile	21,955.00	73,000.00	52,685.03	79,200.00	26,514.97	50%
Internet Expenses	10,458.00	12,948.00	9,588.00	22,088.00	12,500.00	130%
Cable, Satellite, Tel. & Radio Exp	1,011.30	1,000.00	2,333.76	2,450.45	116.69	5%
Total	Php 70,642.58	Php 116,948.00	Php 110,465.95	Php 163,732.45	Php53,266.50	48%



PROFESSIONAL EXPENSES

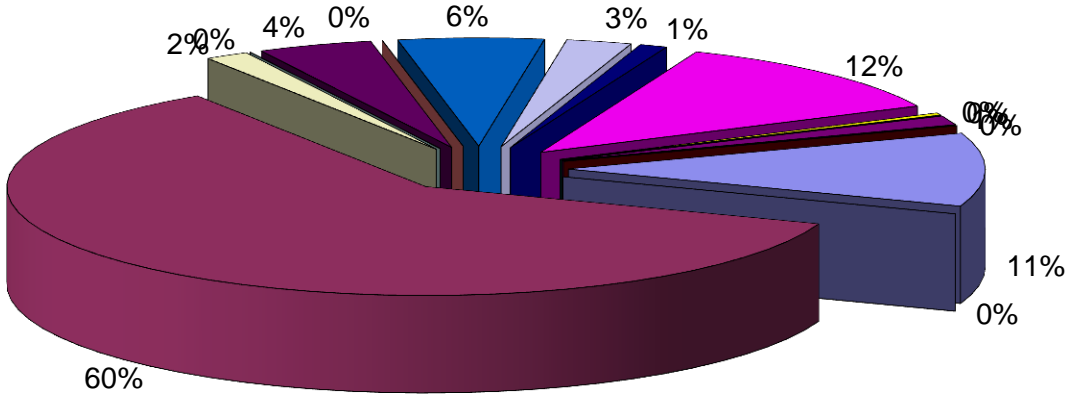
Account Name	FY 2012	FY 2013		FY 2014	FY2014	%
	Actual	Budget	Estimated	Budget	Change	Change
Auditing Services		140,000.00	140,000.00	90,000.00	(50,000.00)	-36%
Legal Services	3,280.00	63,000.00	5,866.65	63,500.00	57,633.35	982%
General Services	97,300.00	109,500.00	109,500.00	109,500.00	-	0%
Security Services	120,000.00	120,000.00	120,000.00	120,000.00	-	0%
Other Professional Services	24,428.75	171,440.00	84,596.81	-	(84,596.81)	-100%
Board Mem.Allowance & other Benefit	201,155.00	439,510.00	242,925.00	422,136.00	179,211.00	74%
Total	Php446,163.75	Php 1,043,450.00	Php702,888.46	Php 805,136.00	Php102,247.54	15%



REPAIRS & MAINTENANCE EXPENSES

Account Name	FY 2012	FY 2013		FY 2014	FY2014	%
	Actual	Budget	Estimated	Budget	Change	Change
Repairs & Maint. -Land Improvements	-	-		-	-	
Repairs & Maint. -IWSS	294,731.78	414,531.89	453,077.62	359,014.12	(94,063.50)	-21%
Repairs & Maint. -Office Buildings	23,160.25	36,000.00	14,880.11	10,000.00	(4,880.11)	-33%
Repairs & Maint. -Other Structures	-	2,000.00	500.00	-	(500.00)	
Repairs & Maint. -Office Equipment	29,252.62	52,700.00	36,635.75	26,300.00	(10,335.75)	-28%
Repairs & Maint -Furniture & Fixt.	1,130.00	2,000.00	500.00	-	(500.00)	-100%
Repairs & Maint. -IT Equip. and Soft.	39,386.38	50,000.00	1,373.32	33,500.00	32,126.68	2339%
Repairs & Maint. - Machinery	25,485.11	59,000.00	41,304.81	15,000.00	(26,304.81)	-64%
Repairs & Maint. - Comm. Equipment	4,500.00	6,300.00	300.00	6,300.00	6,000.00	2000%
Repairs & Maint - Motor Vehicles	23,520.00	21,250.00	45,352.31	70,800.00	25,447.69	
Repairs & Maint. - Other Trans Equip	4,191.00	5,000.00	1,856.01	2,000.00	143.99	8%
Repairs & Maint. - Other PPE	-	500.00	933.34	-	(933.34)	-100%
Repairs & Maint. - Other Machinery				8,000.00		
Repairs & Maint. - Artesian Wells,Reservoir		-			-	
Pumping stations	4,414.83	15,000.00	3,049.33	65,000.00	61,950.67	
Total	Php 449,771.97	Php 664,281.89	Php 599,762.60	Php 595,914.12	Php (11,848.48)	-2%

Detailed Repairs & Maintenance Expenses FY 2014

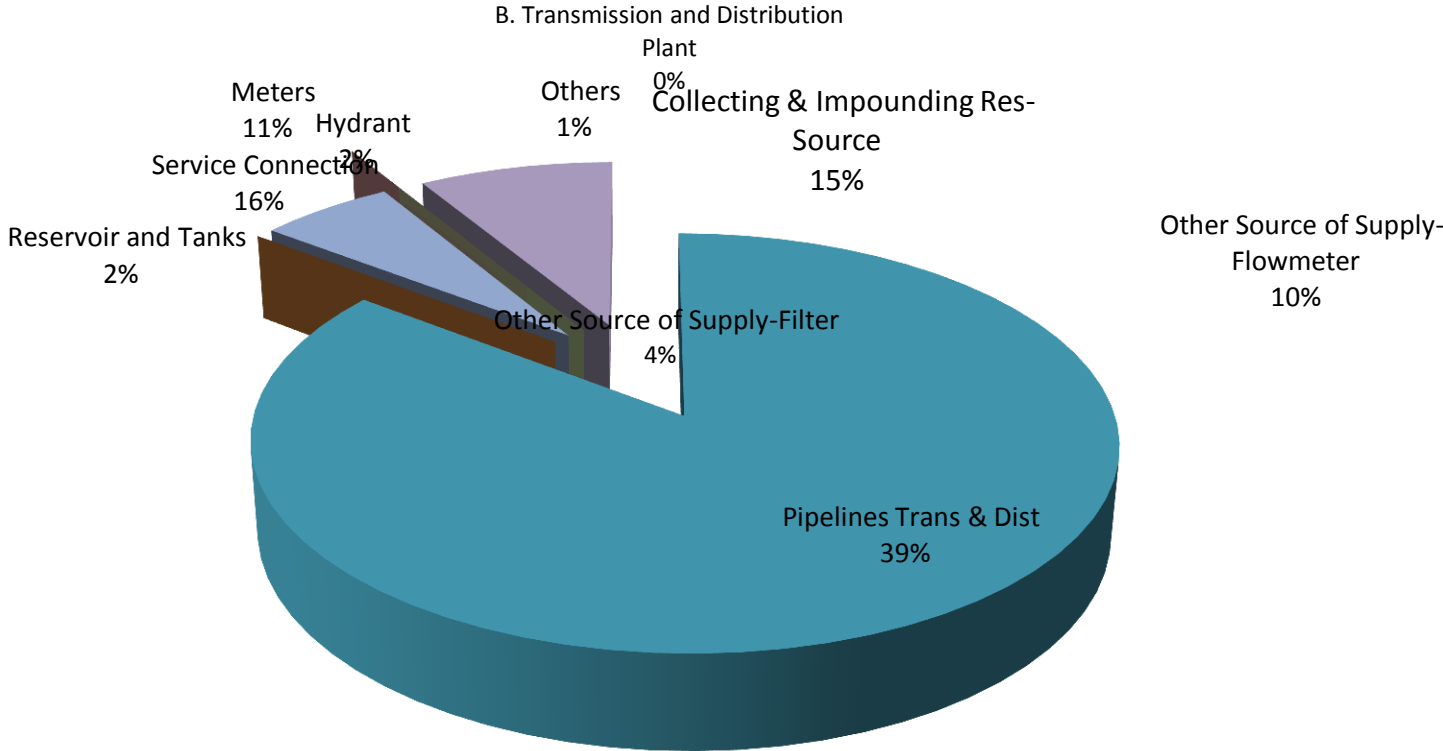


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|---|---|--------------------------------------|
| ■ Repairs & Maint. -Land Improvements | ■ Repairs & Maint. -IWSS | □ Repairs & Maint. -Office Buildings |
| □ Repairs & Maint. -Other Structures | ■ Repairs & Maint. -Office Equipment | ■ Repairs & 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. - Other Machinery | ■ Repairs & Maint. - Artesian Wells,Reservoir | ■ Pumping stations |

REPAIR & MAINTENANCE - IWSS

Account Name	FY 2012	FY 2013		FY 2014	FY2014	%
	Actual	Budget	Estimated	Budget	Change	Change
Repair & Maintenance -IWSS	294,731.78		453,077.62			
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	-	186,824.05		306,543.50	306,543.50	
Reservoir and Tanks		10,000.00		-		
Service Connection	-	74,707.84		21,470.62	(53,237.22)	
Meters		53,000.00				
Hydrant		10,000.00		-		
Others	-	5,000.00		31,000.00	26,000.00	
Total (Php)	294,731.78	414,531.89	453,077.62	359,014.12	(94,063.50)	-21%

Repair & Maintenance-IWSS



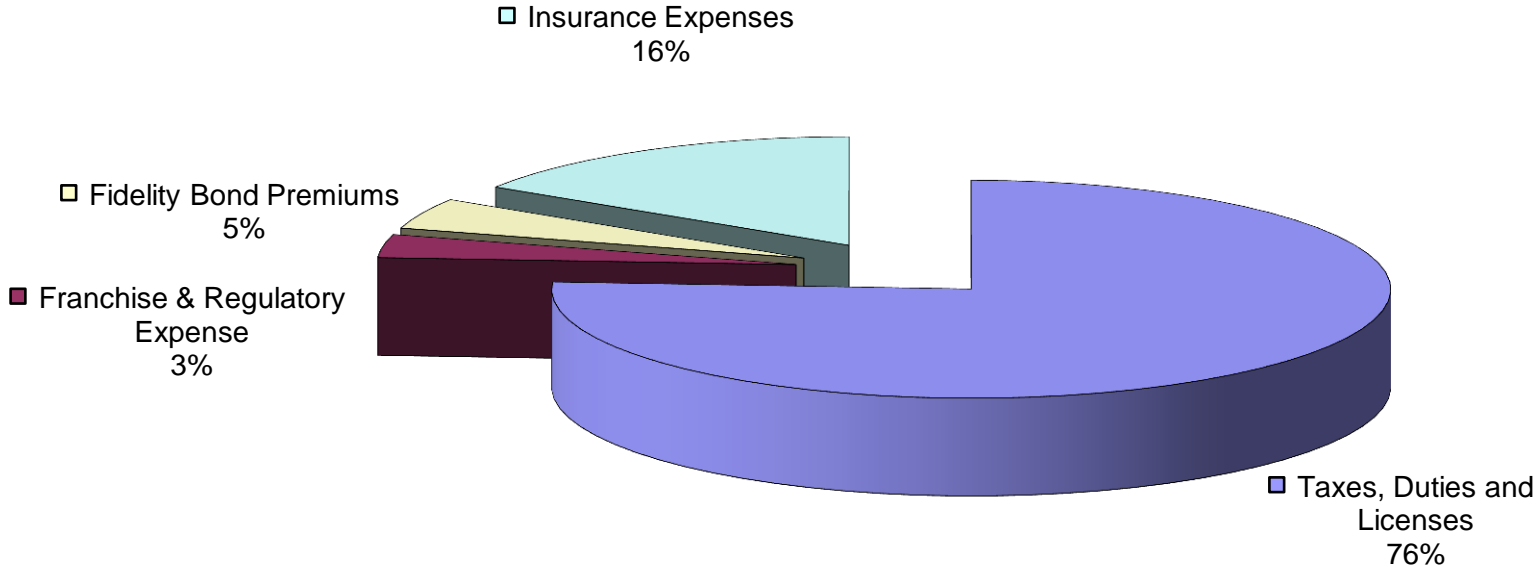
REPAIR & MAINTENANCE - MACHINERY

Account Name	FY 2012	FY 2013		FY 2014	FY2014	%
	Actual	Budget	Estimated	Budget	Change	Change
Repair & Maintenance -Machinery	25,485.11		41,304.81			
A. Pumping Plant						
Power Production Equipment		14,000.00		-		
Pumping Equipment		10,000.00		15,000.00		
Other Pumping Plant		5,000.00				
B. Water Treatment Plant			-			
Water treatment Plant	-	30,000.00		-	-	
Total (Php)	25,485.11	59,000.00	41,304.81	15,000.00	(26,304.81)	-64%

TAXES, INSURANCE PREMIUMS AND OTHER FEES

Account Name	FY 2012	FY 2013		FY 2014	FY2014	%
	Actual	Budget	Estimated	Budget	Change	Change
Taxes, Duties and Licenses	276,089.92	315,544.00	292,637.42	332,845.48	40,208.06	13%
Franchise & Regulatory Expense	9,203.08	17,000.00	17,411.34	15,000.00	(2,411.34)	-14%
Fidelity Bond Premiums	-	8,000.00	10,652.55	20,000.00	9,347.45	117%
Insurance Expenses	-	30,000.00	27,984.89	70,000.00	42,015.11	140%
Total	Php285,293.00	Php 370,544.00	Php 348,686.20	Php 437,845.48	Php 89,159.28	26%

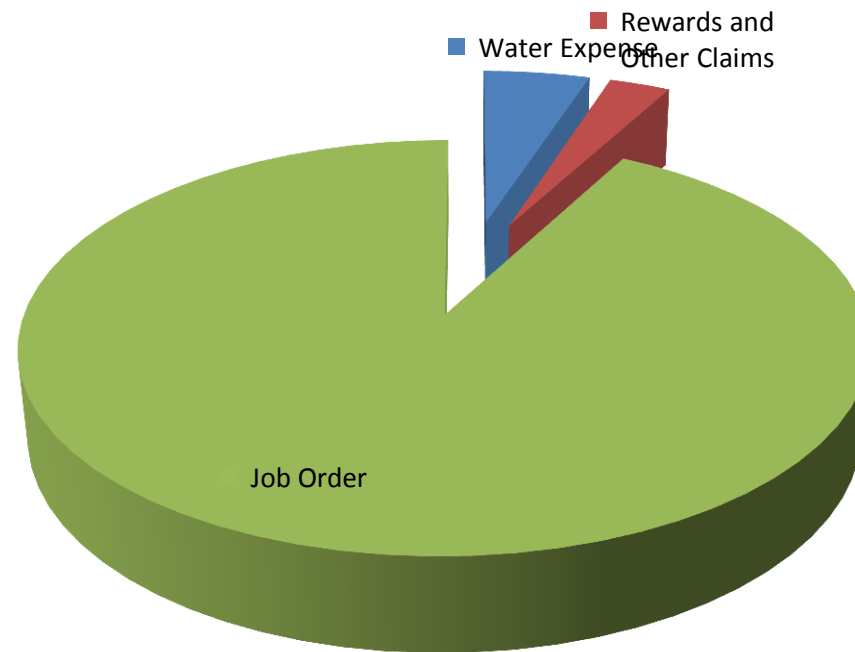
**Taxes, Insurance Premiums and Other Fees
FY 2014**



OTHER MAINTENANCE & OPERATING EXPENSES

Account Name	FY 2012	FY 2013		FY 2014	FY2014	%
	Actual	Budget	Estimated	Budget	Change	Change
Water Expense	-	-	-	34,750.00	34,750.00	
Rewards and Other Claims	-	-	-	20,000.00	20,000.00	
Job Order	-	-	-	639,182.00	639,182.00	
Total	Php -	Php -	Php -	Php 693,932.00	Php 693,932.00	

Other Maintenance & Operating Expenses



Fiscal Year 2014 Capital Expenditure

Brief Description	Pipelaying Expansion		
Project Number	01-2014	Schedule	2014
Account Number	IWSS- Trans. & Dist. Lines / 208	Department	
FY01-12		<input checked="" type="checkbox"/>	New
FY13	868,847.00	<input type="checkbox"/>	Replacement
Future Year Amounts		<input type="checkbox"/>	Repair
Total Project Costs			

Description of item(s)		
	245 LM	Barangay Bagumbayan Zone 4
	1600 LM	Barangay Mabini Zone 2,3,4,7
	1100 LM	Barangay Patag Zone 7
	800 LM	Barangay Bagacay Diversion
	300 LM	Barangay San Pablo
		Camambugan, Padlos Rongos, Malansad Viejo & Nuevo and Mancawayan (level2)

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 2014 Capital Expenditure

Brief Description	CONSTRUCTION OF ADDITIONAL FILTRATION SYSTEM		
Project Number	02-2014	Schedule	2014
Account Number	IWSS- Trans. & Dist. Lines / 208	Department	
FY13		Item is:	(check one box)
FY14	1,469,409.00		<input checked="" type="checkbox"/> New
Future Year Amounts			<input type="checkbox"/> Replacement
Total Project Costs			<input type="checkbox"/> Repair

Description of item(s)	Construction of additional Filtration system
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Why is this needed?	Drinking water compliance rate
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Consequences if not being purchased	Violaton of NSDW
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Fiscal Year 2014 Capital Expenditure

Brief Description	RELOCATION OF SERVICE CONNEC. TO DIST. LINE FROM TRANS. LINE (37 CONN)	
Project Number	<input type="text" value="03-2014"/>	Schedule <u>2014</u>
Account Number	<input type="text" value="IWSS- Trans. & Dist. Lines / 208"/>	Department _____
FY13	<input type="text"/>	Item is: (check one box) <input checked="" type="checkbox"/> New
FY14	<input type="text" value="Php 37,000.00"/>	<input type="checkbox"/> Replacemnent

Future Year Amounts

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Repair

Total Project Costs

--

Description of item(s)	Relocation of service connection from Trans. Line to Dist Line
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Why is this needed?	Operational Optimization (Water Management efficiency)
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Consequences of not being purchased	High water loss
--	-----------------

Fiscal Year 2014 Capital Expenditure

Brief Description	Leak Detection & Repair		
Project Number	04-2014	Schedule	2014
Account Number	IWSS- Trans. & Dist. Lines / 208	Department	
FY13		Item is: (check one box)	<input checked="" type="checkbox"/> New
FY14	500,000.00		<input type="checkbox"/> Replacement
Future Year Amounts			<input type="checkbox"/> Repair
Total Project Costs			

Description of item(s)	Concreting of hub's leak from Potot to Palong 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 loss
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Fiscal Year 2014 Capital Expenditure

Brief Description Re-pipe laying of substandard pipelines

Project Number 05-2014 **Schedule** 2014

Account Number IWSS- Trans. & Dist. Lines / 208 **Department** _____

FY13		Item is: (check one box)	<input checked="" type="checkbox"/> New
FY14	Php 21,966.21		<input type="checkbox"/> Replacement
Future Year Amounts			<input type="checkbox"/> Repair
Total Project Costs			

Description of item(s)	a. Potot Distribution lines b. Station church site Distribution line
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Why is this needed?	Operational Optimization (Water Management efficiency)
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Consequences of not being purchased	High water loss
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Fiscal Year 2014 Capital Expenditure

Brief Description	Relocation of Service Connection from Trans. Line to Dist Line		
Project Number	06-2014	Schedule	2014
Account Number	IWSS- Trans. & Dist. Lines / 208	Department	
FY13		Item is: (check one box)	
FY14	Php 47,163.53	<input checked="" type="checkbox"/>	New
Future Year Amounts		<input type="checkbox"/>	Replacement
Total Project Costs		<input type="checkbox"/>	Repair

Description of item(s)	Pipe laying of 200 LM of Distribution line in Bahay
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Why is this needed?	Operational Optimization (Water Management efficiency)
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Consequences of not being purchased	High water loss
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Fiscal Year 2014 Capital Expenditure

Brief Description	Pressure reduction during night manually or automatically		
Project Number	07-2014	Schedule	2014
Account Number	IWSS- Trans. & Dist. Lines / 208	Department	
FY13		Item is: (check one box)	
FY14	Php 120,000.00	<input checked="" type="checkbox"/>	New
Future Year Amounts		<input type="checkbox"/>	Replacement
Total Project Costs		<input type="checkbox"/>	Repair

Description of item(s)	Installation of (Pressure Reducing Valve)
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Why is this needed?	Operational Optimization (Water Management efficiency)
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Consequences of not being purchased	High water loss
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Fiscal Year 2014 Capital Expenditure

Brief Description	Purchase of O&M Tools and Equipment		
Project Number	<input type="text" value="08-2014"/>	Schedule	<input type="text" value="2014"/>
Account Number	<input type="text" value="Other PPE- Tools & Equipment / 250"/>	Department	<input type="text"/>
FY13	<input type="text"/>	Item is: (check one box)	
FY14	191,000.00	<input checked="" type="checkbox"/>	New
Future Year Amounts	<input type="text"/>	<input type="checkbox"/>	Replacement
Total Project Costs	<input type="text"/>	<input type="checkbox"/>	Repair

Description of item(s)	Purchase of 2 unit Pressure logger Purchase of Pipe Wrench #10 (7pcs) Purchase of Pipe Wrench #12 (5pcs) Purchase of Pipe Wrench #14 (4pcs) Purchase of Pipe Trader 3/4 to 2" (1pc)
Why is this needed?	Use for operation and maintenance Increase work efficiency
Consequences of not being purchased	Decrease work efficiency

Fiscal Year 2017 Capital Expenditure

Brief Description	Purchase of Dosing Pump		
Project Number	<input style="width: 95%;" type="text" value="11-2014"/>	Schedule	<input style="width: 95%;" type="text" value="2014"/>
Account Number	<input style="width: 95%;" type="text" value="Other PPE- Tools & Equipment / 250"/>	Department	<input style="width: 95%;" type="text"/>
FY13	<input style="width: 95%;" type="text"/>	Item is: (check one box)	
FY14	Php 55,000.00	<input checked="" type="checkbox"/>	New
Future Year Amounts	<input style="width: 95%;" type="text"/>	<input type="checkbox"/>	Replacement
Total Project Costs	<input style="width: 95%;" type="text"/>	<input type="checkbox"/>	Repair

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

Fiscal Year 2014 Capital Expenditure

Brief Description	IT EQUIPMENT AND SOFTWARE		
Project Number	<input style="width: 95%;" type="text" value="12-2014"/>	Schedule	<input style="width: 95%;" type="text" value="2014"/>
Account Number	<input style="width: 95%;" type="text" value="IT Equipment & Software / 223"/>	Department	<input style="width: 95%;" type="text"/>
FY13	<input style="width: 95%;" type="text"/>	Item is: (check one box)	
FY14	159,500.00	<input checked="" type="checkbox"/>	New
Future Year Amounts	<input style="width: 95%;" type="text"/>	<input type="checkbox"/>	Replacement
Total Project Costs	Php 159,500.00	<input type="checkbox"/>	Repair

Description of item(s)	Purchase of 1 set Desktop Computer Purchase of 1 unit CPU Purchase of 3 unit Printer Epson LX300+
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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 2014 Capital Expenditure

Brief Description	OFFICE EQUIPMENT		
Project Number	13-2014	Schedule	2014
Account Number	Office Equipment/221	Department	
FY13		Item is: (check one box)	<input checked="" type="checkbox"/> New
FY14	6,000.00		<input type="checkbox"/> Replacement
Future Year Amounts			<input type="checkbox"/> Repair
Total Project Costs	Php 6,000.00		

Description of item(s)	Purchase of Vacuum Cleaner Purchase of Money Detector Purchase of Cash Box Key Lock Steel
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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 2014 Capital Expenditure

Brief Description	Purchase of 300 pcs of Water Meter & Ball Valve		
Project Number	<input style="width: 95%;" type="text" value="14-2014"/>	Schedule	<input style="width: 95%;" type="text" value="2014"/>
Account Number	<input style="width: 95%;" type="text" value="IWSS - Meters / 208"/>	Department	<input style="width: 95%;" type="text"/>
FY13	<input style="width: 95%;" type="text"/>	Item is: (check one box)	
FY14	312,600.00	<input checked="" type="checkbox"/>	New
Future Year Amounts	<input style="width: 95%;" type="text"/>	<input type="checkbox"/>	Replacement
Total Project Costs	Php 312,600.00	<input type="checkbox"/>	Repair

Description of item(s)	Purchase of 300 pcs water meter and ball valves
Why is this needed?	For new service connection
Consequences of not being purchased	<input style="width: 95%; height: 40px;" type="text"/>

Fiscal Year 2014 Capital Expenditure

Brief Description	MACHINERY		
Project Number	09-2014	Schedule	2014
Account Number	Machinery/	Department	
FY13		Item is: (check one box)	<input checked="" type="checkbox"/> New
FY14	25,000.00		<input type="checkbox"/> Replacement
Future Year Amounts			<input type="checkbox"/> Repair
Total Project Costs	Php 25,000.00		

Description of item(s)	Purchase of LG Gasoline Engine Motor for concrete Cutter (4 stroke,11HP)
Why is this needed?	Increase employee's productivity
Consequences of not being purchased	

Fiscal Year 2014 Capital Expenditure

Brief Description	VALVE REPLACEMENT		
Project Number	10-2014	Schedule	2014
Account Number	IWSS-Valves/208	Department	
FY13		Item is: (check one box)	<input checked="" type="checkbox"/> New
FY14	100,000.00		<input type="checkbox"/> Replacement
Future Year Amounts			<input type="checkbox"/> Repair
Total Project Costs	Php 100,000.00		

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 of not being purchased	Customer complaints Risk of unscheduled service interruption

Fiscal Year 2014 Capital Expenditure

Brief Description	WATER METER CALIBRATION		
Project Number	15-2014	Schedule	2014
Account Number	IWSS- Trans. & Dist. Lines / 208	Department	
FY13		Item is: (check one box)	<input checked="" type="checkbox"/> New
FY14	Php 80,000.00		<input type="checkbox"/> Replacement
Future Year Amounts			<input type="checkbox"/> Repair
Total Project Costs			

Description of item(s)	Water Meter Calibration from year 2007 below (2,871 pHs)
Why is this needed?	Operational Optimization (Water Management efficiency)
Consequences of not being purchased	High water loss

STATEMENT OF RECEIVABLES

Fiscal Year 2014 (Proposal)

TYPE/DEBTOR CLASS	ACCOUNT CODE	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-14 (Beginning)	TRANSACTIONS			OUTSTANDING AS OF 12-31-2014 (Ending)	
				Collection Ratio	COLLECTED	GENERATED		
Current Portion Accounts Receivables - Customer	a. Residential	1. Water sales						
		639	1-180days	296,838.95	90%	267,155.05	234,785.05	264,468.94
			181days-1year	148,180.15	90%	133,362.13	77,523.86	92,341.87
			1-2years	123,537.99	50%	61,769.00		61,769.00
			2-3years	61,658.58	50%	30,829.29		30,829.29
			3-5years	1,105,405.81	25%	276,351.45		829,054.36
			1,735,621.47	44%	769,466.92	312,308.91	1,278,463.46	
		2. Promo						
		639	1-180days	530.64	100%	530.64		-
			181days-1year	11,366.51	100%	11,366.51		-
	1-2years		8,593.28	50%	4,296.64		4,296.64	
	2-3years		11,022.68	50%	5,511.34		5,511.34	
	3-5years		69,196.70	20%	13,839.34		55,357.36	
		100,709.81	35%	35,544.47	-	65,165.34		
	3. other							
	639	1-180days	77,567.18	95%	73,688.82	40,008.90	43,887.26	
		181days-1year	32,792.02	95%	31,152.42	8,855.26	10,494.86	
		1-2years	3,042.92	80%	2,434.34		608.58	
		2-3years	5,138.25	50%	2,569.13		2,569.13	
		3-5years	12,347.28	10%	1,234.73		11,112.55	
	130,887.65	85%	111,079.43	48,864.16	68,672.38			
b. Commercial								
1. Water sales								
639	1-180days	26,606.34	90%	23,945.70	12,180.40	14,841.03		
	181days-1year	901.70	90%	811.53	3,045.00	3,135.17		
	1-2years	33,234.46	40%	13,293.78		19,940.68		

2. other	2-3years	6,900.65	20%	1,380.13		5,520.52
	3-5years	245,449.05	20%	49,089.81		196,359.24
		313,092.20	28%	88,520.96	15,225.40	239,796.64
	1-180days	23,928.33	95%	22,731.91	1,835.15	3,031.56
	181days-1year	9,011.21	95%	8,560.65		450.56
	1-2years	166,126.63	99%	164,465.36		1,661.27
	2-3years	-		-		-
	3-5years	1,034.60	0%	-		1,034.60
		200,100.77	98%	195,757.93	1,835.15	6,177.99

STATEMENT OF RECEIVABLES

Fiscal Year 2014 (Proposal)

TYPE/DEBTOR CLASS	ACCOUNT CODE	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-14 (Beginning)	TRANSACTIONS			OUTSTANDING AS OF 12-31-2014 (Ending)
				Collection Ratio	COLLECTED	GENERATED	
c. Government 1. water sales	639	1-180days	214,197.05	100%	214,197.05	115,377.10	115,377.10
		181days-1year	188,525.93	100%	188,525.93	103,910.34	103,910.34
		1-2years	153,444.88	100%	153,444.88		-
		2-3years	-	100%	-		-
		3-5years	3,922.20	0%	-		3,922.20
			560,090.06	99%	556,167.86	219,287.44	223,209.64
2. other		1-180days	2,012.51	100%	2,012.51	1,146.97	1,146.97
		181days-1year	2,244.75	100%	2,244.75		-
		1-2years	-	100%	-		-
		2-3years	1,336.30	100%	1,336.30		-
		3-5years	1,408.00	0%	-		1,408.00
			7,001.56	80%	5,593.56	1,146.97	2,554.97
Total Current Portion			3,047,503.52	58%	1,762,131.12	598,668.02	1,884,040.42

STATEMENT OF BORROWINGS

Fiscal Year 2014 (Proposal)

TYPE/CREDITOR/LOAN NO.	DATE OF CONTRACT	MATURITY (NO. OF YRS)	ORIGINAL AMOUNT OF LOAN IN ORIGINAL CURRENCY	OUTSTANDING BALANCE AS OF 12-31-13	AVAILMENT		DEBT SERVICE		OTHER CHARGES	ESTIMATED OUTSTANDING BALANCE AS OF 12/31/2014
					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	2,740,426.81			47,554.00	339,890.00		2,692,872.81
	12/15/2004	20 years	17,319,000.00	16,610,235.00			325,208.00	1,888,948.00		16,285,027.00
Window 3 - LBP	12/15/2004	5 years	2,314,822.25	-			-	-		-
3. Regular Loan -	Dec.	15 years					-	-		

LWUA	2010		9,155,297.45	8,062,269.45		670,128.00	-	7,392,141.45
	Dec. 2004						-	-
4. Local Gov't Unit Sub-total			1,249,497.83	450,428.51		450,428.51	-	-
Add: Total Revaluation Total Long-Term Portion								
GRAND TOTAL (Php)			32,880,398.34	27,863,359.77	-	1,493,318.51	2,228,838.00	Php 26,370,041.26

STATEMENT OF RECEIVABLES

Fiscal Year 2013 (Estimates)

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	276,559.08	90%	250,067.17	270,347.04	296,838.95
		181days-1year	92,136.70	61%	56,270.82	112,314.27	148,180.15
		1-2years	184,804.10	33%	61,266.11		123,537.99
		2-3years	96,307.89	36%	34,649.31		61,658.58
		3-5years	1,172,350.38	6%	66,944.57		1,105,405.81
			1,822,158.15	26%	469,197.98	382,661.31	1,735,621.47

2. Promo		1-180days	2,952.19	82%	2,421.55		530.64	
		181days-1year	17,010.48	33%	5,643.97		11,366.51	
		1-2years	11,693.00	27%	3,099.72		8,593.28	
		2-3years	13,689.33	19%	2,666.65		11,022.68	
		3-5years	73,922.40	6%	4,725.70		69,196.70	
			119,267.40	16%	18,557.59	-	100,709.81	
		3. other	1-180days	41,515.37	65%	27,087.91	63,139.72	77,567.18
			181days-1year	21,259.19	22%	4,656.44	16,189.27	32,792.02
			1-2years	5,070.87	40%	2,027.95		3,042.92
			2-3years	5,680.80	10%	542.55		5,138.25
3-5years	17,883.95		31%	5,536.67		12,347.28		
	91,410.18		44%	39,851.52	79,328.99	130,887.65		
b. Commercial	639	1. Water sales	1-180days	25,221.69	100%	25,221.69	26,606.34	26,606.34
			181days-1year	8,110.76	89%	7,209.06		901.70
			1-2years	38,388.94	13%	5,154.48		33,234.46
			2-3years	11,353.15	39%	4,452.50		6,900.65
			3-5years	264,768.15	7%	19,319.10		245,449.05
				347,842.69	18%	61,356.83	26,606.34	313,092.20
		2. other	1-180days	24,338.91	7%	1,730.20	1,319.62	23,928.33
			181days-1year	9,607.02	6%	595.81		9,011.21
			1-2years	167,547.12	1%	1,420.49		166,126.63
			2-3years					-
3-5years	1,034.60		0%	-		1,034.60		
	202,527.65	2%	3,746.50	1,319.62	200,100.77			

STATEMENT OF RECEIVABLES

Fiscal Year 2013 (Estimates)

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	639	1. water sales	1-180days	180,971.56	45%	82,151.61	115,377.10	214,197.05
			181days-1year	86,497.43	2%	1,881.84	103,910.34	188,525.93
			1-2years	154,560.83	1%	1,115.95		153,444.88
			2-3years	869.55	100%	869.55		-
			3-5years	30,641.90	87%	26,719.70		3,922.20
				453,541.27	25%	112,738.65	219,287.44	560,090.06
		2. other	1-180days	2,824.46	29%	811.95		2,012.51
			181days-1year	817.33	28%	229.92	1,657.34	2,244.75
			1-2years	-		-		-
			2-3years	1,539.30	13%	203.00		1,336.30
			3-5years	2,060.00	32%	652.00		1,408.00
				7,241.09	26%	1,896.87	1,657.34	7,001.56
Total Current Portion			3,043,988.43	23%	707,345.94	710,861.03	3,047,503.52	

Add: Total Revaluation Total Long-Term Portion									
GRAND TOTAL (Php)		32,880,398.3 4	29,149,745.21	-		1,286,385.4 4	2,268,829		Php 27,863,359.77

STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE CREDITORS/ OTHERS

Fiscal Year 2013 (Estimated)

TYPE/CREDITOR CLASS	ACCOUNT CODE	AGE OF ACCOUNT (month)	OUTSTANDING AS OF 1-1-2013 (Beginning)	TRANSACTIONS LIQUIDATED	INCURRED	OUTSTANDING AS OF 12-31-2013 (Ending)
-						
Bitstop Trading	755	5			Php	8,100.00
Bitstop Trading		2				4,350.00
Excel Worldwide	168	12				7,660.00
Flamingo Build Tech	168	9				7,700.00
Flamingo Build Tech	168	8				75,400.00
Bonings Trading	755	8				3,172.00
Up-town Industrial Sales	168	5				55,365.00
Karl Gelson Industrial	168	2				11,360.00
Karl Gelson Industrial	168	1				50,790.00
Makati Foundry	168	3				2,914.00
Mig System	168	3				33,359.59
Central Water Trading						171,520.00
The Alpha Enterprises						35,432.00
Bicol University						89,473.68
COA						183,429.80
					Php	740,026.07

STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE CREDITORS

Fiscal Year 2013 (Estimated)

TYPE/CREDITOR CLASS	ACCOUNT CODE	AGE OF ACCOUNT (month)	OUTSTANDING AS OF 1-1-2013 (Beginning)	TRANSACTIONS LIQUIDATED INCURRED	OUTSTANDING AS OF 12-31-2013 (Ending)
<u>SUPPLIER:</u>					
Materials for Transmission Line Bypass	168			Php	15,160.00
Labor for Transmission Line Bypass					1,100.00
Makati Foundry	168	1			27,728.00
Karl Gelson Industrial	168	1			11,137.80
ROH Trading					2,800.00
Prince & Pearl					5,786.50
East Pacific Industrial Trading					60,097.50
FSWT Corporation					80,000.00
Excel Worldwide Marketing					9,928.00
Digital Data Corportaion					5,264.00
				Php	219,001.80