

## OPERATING BUDGET SUMMARY

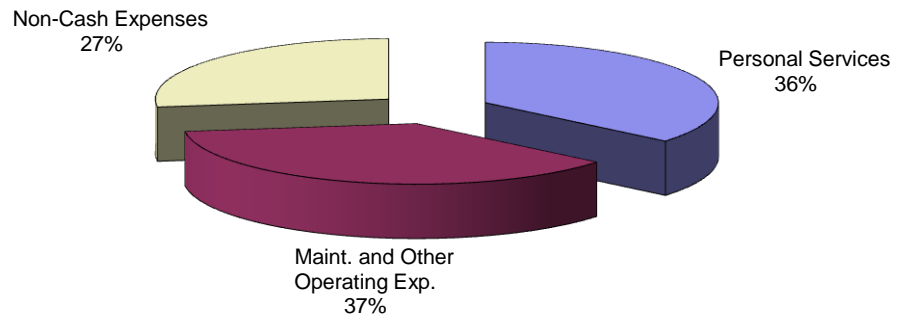
PARTICULARS	FY 2013	FY 2014		FY 2015	FY2015	%
	Actual	Budget	Estimated	Budget	Change	Change
<b>INCOME</b>						
Business Income						
Income from Waterworks System						
Water Sales	Php 15,316,828.11	Php 17,013,014.81	17,124,526.57	Php 20,002,215.33	Php 2,877,688.76	17%
Rent Income	480,193.60	348,000.00	476,760.00	464,000.00	Php (12,760.00)	-3%
Other Business Income	626,746.89	358,350.00	591,521.38	379,680.00	Php (211,841.38)	-36%
Fines and Penalties	446,462.00	510,390.44	521,957.51	600,066.46	Php 78,108.95	15%
<b>Total Business Income</b>	<b>16,870,230.60</b>	<b>18,229,755.26</b>	<b>18,714,765.46</b>	<b>21,445,961.79</b>	<b>2,731,196.33</b>	<b>15%</b>
<b>Less: Expenses</b>						
Personal Services	3,831,932.35	4,746,107.01	4,271,660.04	5,199,077.13	Php 927,417.09	22%
Maint. and Other Operating Exp.	3,369,429.73	4,851,013.40	4,368,042.70	5,338,998.42	Php 970,955.72	22%
Non-Cash Expenses	2,333,779.08	3,853,434.52	3,748,571.04	3,915,089.33	Php 166,518.29	4%
Financial Expenses						
Bank Charges	2,160.00	3,261.29	2,475.00	3,587.42	Php 1,112.42	45%
Loan Interest	2,274,142.00	2,268,829.00	2,229,079.00	2,072,994.00	Php (156,085.00)	-7%
<b>TOTAL OPERATING EXPENSE:</b>	<b>11,811,443.16</b>	<b>15,722,645.22</b>	<b>14,619,827.78</b>	<b>16,529,746.29</b>	<b>1,909,918.51</b>	<b>13%</b>
<b>Income(Loss) from Operation</b>	<b>5,058,787.44</b>	<b>2,507,110.03</b>	<b>4,094,937.68</b>	<b>4,916,215.50</b>	<b>821,277.82</b>	<b>20%</b>
<b>Add(Deduct) Other General Income</b>						
Interest Income	14,978.45	22,242.46	16,660.96	26,690.95	<b>10,029.99</b>	<b>60%</b>
Miscellaneous Income	-	-			-	-
<b>Total Other General Income</b>	<b>14,978.45</b>	<b>22,242.46</b>	<b>16,660.96</b>	<b>26,690.95</b>	<b>10,029.99</b>	<b>60%</b>
<b>Net Income</b>	<b>Php 5,073,765.89</b>	<b>Php 2,529,352.49</b>	<b>Php 4,111,598.64</b>	<b>Php 4,942,906.45</b>	<b>Php 831,307.81</b>	<b>20%</b>

## OPERATING CASH BUDGET

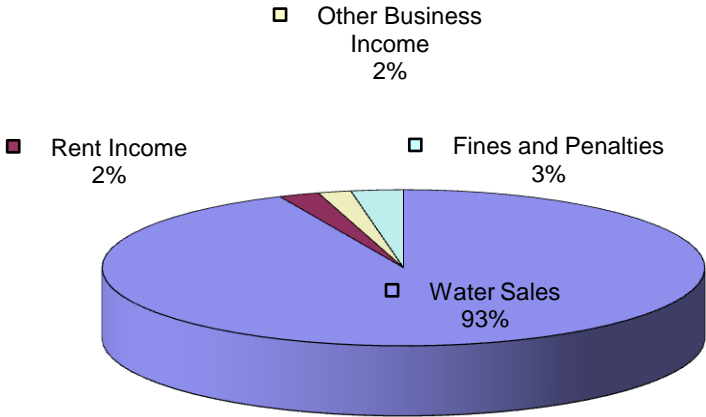
FOR BUDGET YEAR 2015

PARTICULARS	FY 2013		FY 2014		FY 2015	FY2015	%
	Actual	Budget	Estimated	Budget	Change	Change	
<b>Collection Efficiency</b>	93%		95%		97%	2%	2%
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>							
<b>CASH INFLOWS</b>							
Collection of Receivable-Water Sales							
Current Year	Php 15,074,327.79	Php 16,502,624.37	Php 15,790,535.47	Php 19,402,148.87	Php 3,611,613.41		23%
Previous Years	307,101.44	1,414,155.74	271,753.53	793,665.86	521,912.33		192%
Collection of Other Receipts	2,591,596.22	2,232,983.07	2,258,427.66	2,971,964.35	713,536.69		32%
<b>TOTAL CASH INFLOWS</b>	<b>Php 17,973,025.45</b>	<b>Php 20,149,763.17</b>	<b>Php 18,320,716.66</b>	<b>Php 23,167,779.08</b>	<b>Php 4,847,062.43</b>		26%
<b>CASH OUTFLOWS:</b>							
Payment of Personal Services	3,831,932.35	4,692,107.01	3,919,646.97	5,199,077.13	1,279,430.16		33%
Payment of Operating & Maintenance Expense	2,688,305.52	4,737,013.40	4,368,042.70	5,338,998.42	970,955.72		22%
Payment of Loan Interest	2,274,142.00	2,228,838.00	2,072,994.00	2,183,952.00	110,958.00		5%
Guaranty Deposit	164,100.00	86,020.00	122,451.50	66,000.00	(56,451.50)		-46%
Payment of Prepaid Rent	12,000.00	12,000.00	12,000.00	32,200.00	20,200.00		
Payment of Office Supplies Invty	46,609.92	225,717.31	105,927.15	178,672.99	72,745.84		
Payment of Med,Supplies & Dental Invty	-	191,400.00	-	226,600.00	226,600.00		
Payment of Accounts Payable	251,513.00	959,027.87	644,748.95	999,029.21	354,280.26		
Payment of Accountable Form Invty	-	186,750.00	-	120,000.00	120,000.00		
Payment of construction materials sold	3,139,744.54	1,178,657.68	2,110,985.46	2,095,456.32	(15,529.14)		-1%
<b>TOTAL CASH OUTFLOWS</b>	<b>12,408,347.33</b>	<b>14,497,531.28</b>	<b>13,356,796.73</b>	<b>16,439,986.07</b>	<b>3,083,189.34</b>		23%
<b>TOTAL CASH PROVIDED (USED ) BY OPERATING ACTIVITIES</b>	<b>5,564,678.12</b>	<b>5,652,231.90</b>	<b>4,963,919.93</b>	<b>6,727,793.02</b>	<b>1,075,561.12</b>		22%
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>							
<b>CASH INFLOWS:</b>							
Cash Transfer from HYSA				1,154,043.13			
<b>CASH OUTFLOWS:</b>							
Payment of Prior Year's Payable	-	219,001.80	219,001.80		-		
Sinking Fund-reserve	902,524.93	2,385,627.55	3,975,264.13	4,722,921.92	747,657.79		19%
Payment of PPE	139,843.31	929,100.00	310,334.50	1,396,900.00	1,086,565.50		350%
Payment for Construction in Progress - Project	-	-	-				
Payment for Construction in Progress - General Fund	541,431.94	3,064,385.74	2,695,087.00	2,823,926.20	128,839.20		5%
Payment for Construction in Progress - (HYSA)				1,154,043.13			
<b>TOTAL CASH OUTFLOWS</b>	<b>Php 1,583,800.18</b>	<b>Php 6,598,115.09</b>	<b>Php 7,199,687.43</b>	<b>Php 8,943,748.12</b>	<b>Php 1,963,062.49</b>		27%
<b>TOTAL CASH PROVIDED (USED) BY INVESTING ACTIVITIES</b>	<b>Php (1,583,800.18)</b>	<b>Php (6,598,115.09)</b>	<b>Php (7,199,687.43)</b>	<b>Php (7,789,704.99)</b>	<b>Php (1,963,062.49)</b>		27%
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>							
<b>CASH INFLOWS:</b>							
Barangay Counterpart (Project-Loba-loba & Sibujo)				250,000.00			
Loan Domestic (Project)	816,951.00	-	-	926,942.02	926,942.02		
<b>TOTAL CASH INFLOWS</b>	<b>816,951.00</b>	<b>-</b>	<b>-</b>	<b>1,176,942.02</b>	<b>926,942.02</b>		
<b>CASH OUTFLOWS:</b>							
Payments of Loans - LGU	-	450,428.51	115,374.19	414,444.56	299,070.37		
Payments of Loans Principal-Iwua	1,171,011.25	1,493,318.51	1,042,649.00	1,502,220.56	459,571.56		44%
<b>TOTAL CASH OUTFLOWS</b>	<b>1,171,011.25</b>	<b>1,943,747.02</b>	<b>1,158,023.19</b>	<b>1,916,665.12</b>	<b>758,641.93</b>		66%

## Expenditures / Expense FY 2015



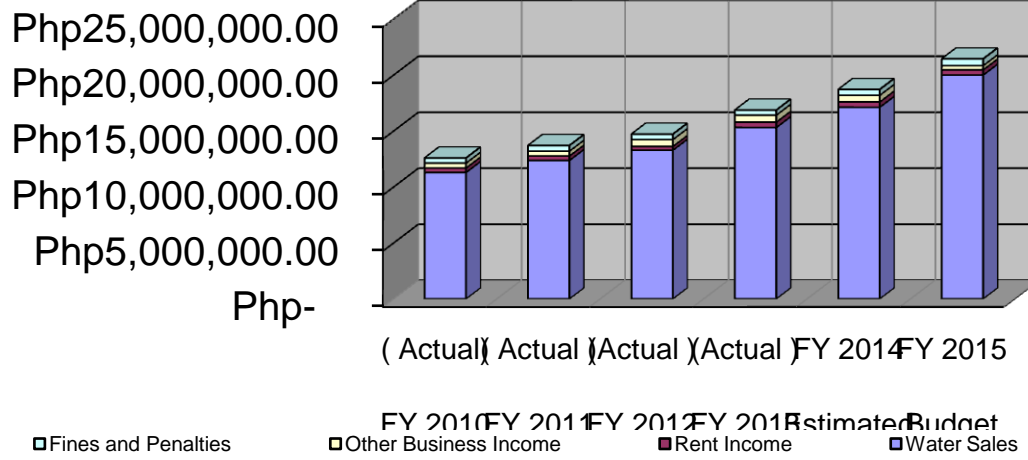
# Revenue / Income FY 2015



## REVENUE HISTORY

PARTICULARS	FY 2010 ( Actual )	FY 2011 ( Actual )	FY 2012 ( Actual )	FY 2013 ( Actual )	Estimated FY 2014	Budget FY 2015
ASSETS						
<b><u>SALES/REVENUE FROM OPERATIONS:</u></b>						
Water Sales	Php 11,300,868.35	Php 12,377,438.60	Php 13,289,523.01	Php 15,316,828.11	17,124,526.57	Php 20,002,215.33
Rent Income	397,800.00	394,200.00	337,800.00	480,193.60	476,760.00	464,000.00
Other Business Income	437,216.35	436,244.81	611,742.00	626,746.89	591,521.38	379,680.00
Fines and Penalties	455,753.05	497,869.64	482,910.09	446,462.00	521,957.51	600,066.46
<b><u>TOTAL SALES/REVENUE FROM OPERATION</u></b>	<b>Php 12,591,637.75</b>	<b>Php 13,705,753.05</b>	<b>Php 14,721,975.10</b>	<b>Php 16,870,230.60</b>	<b>Php 18,714,765.46</b>	<b>Php 21,445,961.79</b>

### Revenue History



Republic of the Philippines  
**LIBMANAN WATER DISTRICT**

**ESTIMATED WATER SALES for the CY 2015**

**COMMODITY CHARGES**

METERED	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	JANUARY
	NEW	CU.MO	PREV.MO.	changes										TOTAL
<b>RESIDENTIAL</b>	20	2	15	4	980	6.84	107,800.00						6,703.20	
			8		1930	15.22	212,300.00	119,177.50					29,374.60	
					1031	24.86	113,410.00	127,328.50	67,272.75				25,630.66	
					429	34.75	47,190.00	52,981.50	55,984.50	29,493.75			14,907.75	
					<u>397</u>	<u>73.03</u>	<u>43,670.00</u>	<u>49,029.50</u>	<u>51,808.50</u>	<u>54,587.50</u>	<u>189,481.55</u>		<u>28,992.91</u>	
<b>TOTAL</b>					4767		524,370.00	348,517.00	175,065.75	84,081.25	189,481.55		105,609.12	<b>1,321,515.55</b>
<b>COMMERCIAL CHARGES</b>					<b>No. of connection</b>	<b>Average Consumption</b>	<b>1st 10 cu.m.</b>	<b>11-20 cu.m.</b>	<b>21-30 cu.m.</b>	<b>31-40 cu.m.</b>	<b>41-Up cu.m.</b>	<b>Total Consumption</b>		
<b>FULL COMMERCIAL - 200%</b>					63	4.98	13,860.00						313.74	
					39	14.79	8,580.00	4,816.50					576.81	
					23	24.63	5,060.00	5,681.00	3,001.50				566.49	
					10	35.06	2,200.00	2,470.00	2,610.00	1,375.00			350.60	
					<u>37</u>	<u>108.73</u>	<u>8,140.00</u>	<u>9,139.00</u>	<u>9,657.00</u>	<u>10,175.00</u>	<u>73,492.99</u>		<u>4,023.01</u>	
<b>TOTAL</b>					172		37,840.00	22,106.50	15,268.50	11,550.00	73,492.99		5,830.65	<b>160,257.99</b>
<b>COMMERCIAL- 175%</b>					<b>No. of connection</b>	<b>Size 1/2"</b>	<b>Average Consumption</b>	<b>1st 10 cu.m.</b>	<b>11-20 cu.m.</b>	<b>21-30 cu.m.</b>	<b>31-40 cu.m.</b>	<b>41-Up cu.m.</b>	<b>Total Consumption</b>	
					2		3.15	385.00	21.61	22.84	24.06	25.29	6.30	
					1		16.07	192.50	129.68				16.07	
					1		24.4	192.50	216.13	91.35			24.40	
					1		36	192.50	216.13	228.38	144.38		36.00	
					<u>1</u>		<u>77.72</u>	<u>192.50</u>	<u>216.13</u>	<u>228.38</u>	<u>240.63</u>	<u>953.84</u>	<u>77.72</u>	
<b>TOTAL</b>					6		1,155.00	778.05	548.10	385.00	953.84		160.49	<b>3,819.99</b>
<b>COMMERCIAL- 150%</b>					<b>No. of connection</b>	<b>Size 1/2"</b>	<b>Average Consumption</b>	<b>1st 10 cu.m.</b>	<b>11-20 cu.m.</b>	<b>21-30 cu.m.</b>	<b>31-40 cu.m.</b>	<b>41-Up cu.m.</b>	<b>Total Consumption</b>	
					6		5.53	990.00					33.18	
					5		14.23	825.00	370.50				71.15	
					3		24.94	495.00	555.75	293.63			74.82	
					1		36.43	165.00	185.25	195.75	123.75		36.43	
					<u>1</u>		<u>43.89</u>	<u>165.00</u>	<u>185.25</u>	<u>195.75</u>	<u>206.25</u>	<u>84.32</u>	<u>43.89</u>	
<b>TOTAL</b>					16		2,640.00	1,296.75	685.13	330.00	84.32		259.47	<b>5,036.19</b>
<b>TOTAL NUMBER CONNECTION</b>					<b>4961</b>					<b>TOTAL WATER SALES</b>			111,859.73	<b>1,490,629.72</b>

Republic of the Philippines  
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2015													COMMODITY CHARGES					FEBRUARY	
METERED																		TOTAL	
	ADD'L. CONN.			changes	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						
	NEW	CU.MO	PREV.MO																
RESIDENTIAL	22	2	15		997		6.84	119,640.00					6,819.48						
			3	2	1931		15.22	231,720.00	135,170.00				29,389.82						
				2	1029		24.86	123,480.00	144,060.00	76,146.00			25,580.94						
					429		34.75	51,480.00	60,060.00	63,492.00	33,462.00		14,907.75						
					397		73.03	47,640.00	55,580.00	58,756.00	61,932.00	215,051.72	28,992.91						
<b>TOTAL</b>					4783			573,960.00	394,870.00	198,394.00	95,394.00	215,051.72	105,690.90	<b>1,477,669.72</b>					
<b>COMMERCIAL CHARGES</b>																			
					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						
FULL COMMERCIAL - 200%					63		4.98	15,120.00					313.74						
					39		14.79	9,360.00	5,460.00				576.81						
					23		24.63	5,520.00	6,440.00	3,404.00			566.49						
					10		35.06	2,400.00	2,800.00	2,960.00	1,560.00		350.60						
					37		108.73	8,880.00	10,360.00	10,952.00	11,544.00	83,410.73	4,023.01						
<b>TOTAL</b>					172			41,280.00	25,060.00	17,316.00	13,104.00	83,410.73	5,830.65	<b>180,170.73</b>					
<b>COMMERCIAL- 175%</b>																			
					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						
					2		3.15	420.00					6.30						
					1		16.07	210.00	147.00				16.07						
					1		24.4	210.00	245.00	103.60			24.40						
					1		36	210.00	245.00	259.00	163.80		36.00						
					1		77.72	210.00	245.00	259.00	273.00	1,082.56	77.72						
<b>TOTAL</b>					6			1,260.00	882.00	621.60	436.80	1,082.56	160.49	<b>4,282.96</b>					
<b>COMMERCIAL- 150%</b>																			
					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						
					6		5.53	1,080.00					33.18						
					5		14.23	900.00	420.00				71.15						
					3		24.94	540.00	630.00	333.00			74.82						
					1		36.43	180.00	210.00	222.00	140.40		36.43						
					1		43.89	180.00	210.00	222.00	234.00	95.69	43.89						
<b>TOTAL</b>					16			2,880.00	1,470.00	777.00	374.40	95.69	259.47	<b>5,597.09</b>					
<b>TOTAL NUMBER CONNECTION</b>					<b>4977</b>	<b>TOTAL WATER SALES</b>							<b>111,941.51</b>	<b>1,667,720.51</b>					



Republic of the Philippines  
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2015

COMMODITY CHARGES

ESTIMATED WATER SALES for the CY 2015				COMMODITY CHARGES							MARCH		
METERED				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
ADD'L. CONN.				connection	1/2"	Consumption	120.00	14.00	14.80	15.60	16.40	Consumption	
NEW	CU.MO	PREV.MO	changes										
RESIDENTIAL	30	2	15		1014	6.84	121,680.00					6,935.76	
			5	2	1934	15.22	232,080.00	135,380.00				29,435.48	
				2	1027	24.86	123,240.00	143,780.00	75,998.00			25,531.22	
					429	34.75	51,480.00	60,060.00	63,492.00	33,462.00		14,907.75	
					397	73.03	47,640.00	55,580.00	58,756.00	61,932.00	215,051.72	28,992.91	
<b>TOTAL</b>					4801		576,120.00	394,800.00	198,246.00	95,394.00	215,051.72	105,803.12	<b>1,479,611.72</b>
<b>COMMERCIAL CHARGES</b>				<b>No. of</b>	<b>Size</b>	<b>Average</b>	<b>1st 10 cu.m.</b>	<b>11-20 cu.m.</b>	<b>21-30 cu.m.</b>	<b>31-40 cu.m.</b>	<b>41-Up cu.m.</b>	<b>Total</b>	
<b>FULL COMMERCIAL - 200%</b>				<b>connection</b>	<b>1/2"</b>	<b>Consumption</b>	<b>240.00</b>	<b>28.00</b>	<b>29.60</b>	<b>31.20</b>	<b>32.80</b>	<b>Consumption</b>	
				63		4.98	15,120.00					313.74	
				39		14.79	9,360.00	5,460.00				576.81	
				23		24.63	5,520.00	6,440.00	3,404.00			566.49	
				10		35.06	2,400.00	2,800.00	2,960.00	1,560.00		350.60	
				<u>37</u>		<u>108.73</u>	<u>8,880.00</u>	<u>10,360.00</u>	<u>10,952.00</u>	<u>11,544.00</u>	<u>83,410.73</u>	<u>4,023.01</u>	
<b>TOTAL</b>				172			41,280.00	25,060.00	17,316.00	13,104.00	83,410.73	5,830.65	<b>180,170.73</b>
<b>COMMERCIAL- 175%</b>				<b>No. of</b>	<b>Size</b>	<b>Average</b>	<b>1st 10 cu.m.</b>	<b>11-20 cu.m.</b>	<b>21-30 cu.m.</b>	<b>31-40 cu.m.</b>	<b>41-Up cu.m.</b>	<b>Total</b>	
<b>COMMERCIAL- 175%</b>				<b>connection</b>	<b>1/2"</b>	<b>Consumption</b>	<b>210.00</b>	<b>24.50</b>	<b>25.90</b>	<b>27.30</b>	<b>28.70</b>	<b>Consumption</b>	
				2		3.15	420.00					6.30	
				1		16.07	210.00	147.00				16.07	
				1		24.4	210.00	245.00	103.60			24.40	
				1		36	210.00	245.00	259.00	163.80		36.00	
				<u>1</u>		<u>77.72</u>	<u>210.00</u>	<u>245.00</u>	<u>259.00</u>	<u>273.00</u>	<u>1,082.56</u>	<u>77.72</u>	
<b>TOTAL</b>				6			1,260.00	882.00	621.60	436.80	1,082.56	160.49	<b>4,282.96</b>
<b>COMMERCIAL- 150%</b>				<b>No. of</b>	<b>Size</b>	<b>Average</b>	<b>1st 10 cu.m.</b>	<b>11-20 cu.m.</b>	<b>21-30 cu.m.</b>	<b>31-40 cu.m.</b>	<b>41-Up cu.m.</b>	<b>Total</b>	
<b>COMMERCIAL- 150%</b>				<b>connection</b>	<b>1/2"</b>	<b>Consumption</b>	<b>180.00</b>	<b>21.00</b>	<b>22.20</b>	<b>23.40</b>	<b>24.60</b>	<b>Consumption</b>	
				6		5.53	1,080.00					33.18	
				5		14.23	900.00	420.00				71.15	
				3		24.94	540.00	630.00	333.00			74.82	
				1		36.43	180.00	210.00	222.00	140.40		36.43	
				<u>1</u>		<u>43.89</u>	<u>180.00</u>	<u>210.00</u>	<u>222.00</u>	<u>234.00</u>	<u>95.69</u>	<u>43.89</u>	
<b>TOTAL</b>				16			2,880.00	1,470.00	777.00	374.40	95.69	259.47	<b>5,597.09</b>
<b>TOTAL NUMBER CONNECTION</b>					<b>4995</b>				<b>TOTAL WATER SALES</b>			<b>112,053.73</b>	<b>1,669,662.51</b>



Republic of the Philippines

**LIBMANAN WATER DISTRICT**

**ESTIMATED WATER SALES for the CY 2015**

**COMMODITY CHARGES**

<b>METERED</b>											<b>MAY</b>			
<b>ADD'L. CONN.</b>					<b>No. of</b>	<b>Size</b>	<b>Average</b>	<b>1st 10 cu.m.</b>	<b>11-20 cu.m.</b>	<b>21-30 cu.m.</b>	<b>31-40 cu.m.</b>	<b>41-Up cu.m.</b>	<b>Total</b>	<b>TOTAL</b>
<b>NEW</b>	<b>CU.MO</b>	<b>PREV.MO</b>	<b>changes</b>	<b>connection</b>	<b>1/2"</b>	<b>Consumption</b>	<b>120.00</b>	<b>14.00</b>	<b>14.80</b>	<b>15.60</b>	<b>16.40</b>	<b>Consumption</b>		
<b>RESIDENTIAL</b>	25	2	23		1064	6.84	127,680.00					7,277.76		
			5	2	1940	15.22	232,800.00	135,800.00				29,526.80		
				2	1023	24.86	122,760.00	143,220.00	75,702.00			25,431.78		
					429	34.75	51,480.00	60,060.00	63,492.00	33,462.00		14,907.75		
					<u>397</u>	73.03	47,640.00	55,580.00	58,756.00	61,932.00	215,051.72	28,992.91		
<b>TOTAL</b>					4853		582,360.00	394,660.00	197,950.00	95,394.00	215,051.72	106,137.00	<b>1,485,415.72</b>	
<b>COMMERCIAL CHARGES</b>					<b>No. of</b>	<b>Average</b>	<b>1st 10 cu.m.</b>	<b>11-20 cu.m.</b>	<b>21-30 cu.m.</b>	<b>31-40 cu.m.</b>	<b>41-Up cu.m.</b>	<b>Total</b>		
					<b>connection</b>	<b>Consumption</b>	<b>240.00</b>	<b>28.00</b>	<b>29.60</b>	<b>31.20</b>	<b>32.80</b>	<b>Consumption</b>		
<b>FULL COMMERCIAL - 200%</b>					63	4.98	15,120.00					313.74		
					39	14.79	9,360.00	5,460.00				576.81		
					23	24.63	5,520.00	6,440.00	3,404.00			566.49		
					10	35.06	2,400.00	2,800.00	2,960.00	1,560.00		350.60		
					<u>37</u>	108.73	8,880.00	10,360.00	10,952.00	11,544.00	83,410.73	4,023.01		
<b>TOTAL</b>					172		41,280.00	25,060.00	17,316.00	13,104.00	83,410.73	5,830.65	<b>180,170.73</b>	
					<b>No. of</b>	<b>Size</b>	<b>Average</b>	<b>1st 10 cu.m.</b>	<b>11-20 cu.m.</b>	<b>21-30 cu.m.</b>	<b>31-40 cu.m.</b>	<b>41-Up cu.m.</b>	<b>Total</b>	
					<b>connection</b>	<b>1/2"</b>	<b>Consumption</b>	<b>210.00</b>	<b>24.50</b>	<b>25.90</b>	<b>27.30</b>	<b>28.70</b>	<b>Consumption</b>	
<b>COMMERCIAL- 175%</b>					2	3.15	420.00					6.30		
					1	16.07	210.00	147.00				16.07		
					1	24.4	210.00	245.00	103.60			24.40		
					1	36	210.00	245.00	259.00	163.80		36.00		
					<u>1</u>	77.72	210.00	245.00	259.00	273.00	1,082.56	77.72		
<b>TOTAL</b>					6		1,260.00	882.00	621.60	436.80	1,082.56	160.49	<b>4,282.96</b>	
					<b>No. of</b>	<b>Size</b>	<b>Average</b>	<b>1st 10 cu.m.</b>	<b>11-20 cu.m.</b>	<b>21-30 cu.m.</b>	<b>31-40 cu.m.</b>	<b>41-Up cu.m.</b>	<b>Total</b>	
					<b>connection</b>	<b>1/2"</b>	<b>Consumption</b>	<b>180.00</b>	<b>21.00</b>	<b>22.20</b>	<b>23.40</b>	<b>24.60</b>	<b>Consumption</b>	
<b>COMMERCIAL- 150%</b>					6	5.53	1,080.00					33.18		
					5	14.23	900.00	420.00				71.15		
					3	24.94	540.00	630.00	333.00			74.82		
					1	36.43	180.00	210.00	222.00	140.40		36.43		
					<u>1</u>	43.89	180.00	210.00	222.00	234.00	95.69	43.89		
<b>TOTAL</b>					16		2,880.00	1,470.00	777.00	374.40	95.69	259.47	<b>5,597.09</b>	
<b>TOTAL NUMBER CONNECTION</b>					<b>5047</b>					<b>TOTAL WATER SALES</b>		112,387.61	<b>1,675,466.51</b>	

Republic of the Philippines  
LIBMANAN WATER DISTRICT

**ESTIMATED WATER SALES for the CY 2015**

										COMMODITY CHARGES							
<b>METERED</b>															<b>JUNE</b>		
ADD'L. CONN.				changes	No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m. 120.00	11-20 cu.m. 14.00	21-30 cu.m. 14.80	31-40 cu.m. 15.60	41-Up cu.m. 16.40	Total Consumption		<b>TOTAL</b>		
NEW	CU.MO	PREV.MO															
<b>RESIDENTIAL</b>																	
25	2	18			1084		6.84								7,414.56		
		5	2		1943		15.22	233,160.00	136,010.00						29,572.46		
			2		1021		24.86	122,520.00	142,940.00	75,554.00					25,382.06		
					429		34.75	51,480.00	60,060.00	63,492.00	33,462.00				14,907.75		
					<u>397</u>		73.03	47,640.00	55,580.00	58,756.00	61,932.00	215,051.72			28,992.91		
<b>TOTAL</b>					4874			584,880.00	394,590.00	197,802.00	95,394.00	215,051.72			106,269.74	<b>1,487,717.72</b>	
<b>COMMERCIAL CHARGES</b>																	
					No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m. 240.00	11-20 cu.m. 28.00	21-30 cu.m. 29.60	31-40 cu.m. 31.20	41-Up cu.m. 32.80	Total Consumption				
<b>FULL COMMERCIAL - 200%</b>																	
					63		4.98	15,120.00							313.74		
					39		14.79	9,360.00	5,460.00						576.81		
					23		24.63	5,520.00	6,440.00	3,404.00					566.49		
					10		35.06	2,400.00	2,800.00	2,960.00	1,560.00				350.60		
					<u>37</u>		108.73	8,880.00	10,360.00	10,952.00	11,544.00	83,410.73			4,023.01		
<b>TOTAL</b>					172			41,280.00	25,060.00	17,316.00	13,104.00	83,410.73			5,830.65	<b>180,170.73</b>	
<b>COMMERCIAL- 175%</b>																	
					No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m. 210.00	11-20 cu.m. 24.50	21-30 cu.m. 25.90	31-40 cu.m. 27.30	41-Up cu.m. 28.70	Total Consumption				
					2		3.15	420.00							6.30		
					1		16.07	210.00	147.00						16.07		
					1		24.4	210.00	245.00	103.60					24.40		
					1		36	210.00	245.00	259.00	163.80				36.00		
					<u>1</u>		77.72	210.00	245.00	259.00	273.00	1,082.56			77.72		
<b>TOTAL</b>					6			1,260.00	882.00	621.60	436.80	1,082.56			160.49	<b>4,282.96</b>	
<b>COMMERCIAL- 150%</b>																	
					No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m. 180.00	11-20 cu.m. 21.00	21-30 cu.m. 22.20	31-40 cu.m. 23.40	41-Up cu.m. 24.60	Total Consumption				
					6		5.53	1,080.00							33.18		
					5		14.23	900.00	420.00						71.15		
					3		24.94	540.00	630.00	333.00					74.82		
					1		36.43	180.00	210.00	222.00	140.40				36.43		
					<u>1</u>		43.89	180.00	210.00	222.00	234.00	95.69			43.89		
<b>TOTAL</b>					16			2,880.00	1,470.00	777.00	374.40	95.69			259.47	<b>5,597.09</b>	
<b>TOTAL NUMBER CONNECTION</b>					<b>5068</b>						<b>TOTAL WATER SALES</b>					112,520.35	<b>1,677,768.51</b>

Republic of the Philippines  
**LIBMANAN WATER DISTRICT**

**ESTIMATED WATER SALES for the CY 2015**

**COMMODITY CHARGES**

METERED											JULY		
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	
<b>RESIDENTIAL</b>													
28	2	18		1104		6.84	132,480.00					7,551.36	
		5	2	1946		15.22	233,520.00	136,220.00				29,618.12	
			2	1019		24.86	122,280.00	142,660.00	75,406.00			25,332.34	
				429		34.75	51,480.00	60,060.00	63,492.00	33,462.00		14,907.75	
				397		73.03	47,640.00	55,580.00	58,756.00	61,932.00	215,051.72	28,992.91	
<b>TOTAL</b>				4895			587,400.00	394,520.00	197,654.00	95,394.00	215,051.72	106,402.48	<b>1,490,019.72</b>
<b>COMMERCIAL CHARGES</b>				No. of		Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
<b>FULL COMMERCIAL - 200%</b>				connection		Consumption	240.00	28.00	29.60	31.20	32.80	Consumption	
				63		4.98	15,120.00					313.74	
				39		14.79	9,360.00	5,460.00				576.81	
				23		24.63	5,520.00	6,440.00	3,404.00			566.49	
				10		35.06	2,400.00	2,800.00	2,960.00	1,560.00		350.60	
				37		108.73	8,880.00	10,360.00	10,952.00	11,544.00	83,410.73	4,023.01	
<b>TOTAL</b>				172			41,280.00	25,060.00	17,316.00	13,104.00	83,410.73	5,830.65	<b>180,170.73</b>
<b>COMMERCIAL- 175%</b>				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	
<b>FULL COMMERCIAL - 150%</b>				connection	1/2"	Consumption	180.00	21.00	22.20	23.40	24.60	Consumption	
				2		3.15	420.00					6.30	
				1		16.07	210.00	147.00				16.07	
				1		24.4	210.00	245.00	103.60			24.40	
				1		36	210.00	245.00	259.00	163.80		36.00	
				1		77.72	210.00	245.00	259.00	273.00	1,082.56	77.72	
<b>TOTAL</b>				6			1,260.00	882.00	621.60	436.80	1,082.56	160.49	<b>4,282.96</b>
<b>COMMERCIAL- 150%</b>				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	
<b>FULL COMMERCIAL - 100%</b>				connection	1/2"	Consumption	180.00	21.00	22.20	23.40	24.60	Consumption	
				6		5.53	1,080.00					33.18	
				5		14.23	900.00	420.00				71.15	
				3		24.94	540.00	630.00	333.00			74.82	
				1		36.43	180.00	210.00	222.00	140.40		36.43	
				1		43.89	180.00	210.00	222.00	234.00	95.69	43.89	
<b>TOTAL</b>				16			2,880.00	1,470.00	777.00	374.40	95.69	259.47	<b>5,597.09</b>
<b>TOTAL NUMBER</b>				<b>5089</b>					<b>TOTAL WATER SALES</b>			112,653.09	<b>1,680,070.51</b>

Republic of the Philippines  
LIBMANAN WATER DISTRICT

**ESTIMATED WATER SALES for the CY 2015**

**METERED**

**COMMODITY CHARGES**

	ADD'L. CONN.				No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m. 120.00	11-20 cu.m. 14.00	21-30 cu.m. 14.80	31-40 cu.m. 15.60	41-Up cu.m. 16.40	Total Consumption	AUGUST
	NEW	CU.MO	PREV.MO	changes										TOTAL
	<b>RESIDENTIAL</b>	32	2	21										2
			5	2	1949	15.22	233,880.00	136,430.00				29,663.78		
					1019	24.86	122,280.00	142,660.00	75,406.00			25,332.34		
					429	34.75	51,480.00	60,060.00	63,492.00	33,462.00		14,907.75		
					<u>397</u>	<u>73.03</u>	<u>47,640.00</u>	<u>55,580.00</u>	<u>58,756.00</u>	<u>61,932.00</u>	<u>215,051.72</u>	<u>28,992.91</u>		
<b>TOTAL</b>					4919		590,280.00	394,730.00	197,654.00	95,394.00	215,051.72	106,591.78	<b>1,493,109.72</b>	
<b>COMMERCIAL CHARGES</b>					<b>No. of connection</b>	<b>Average Consumption</b>	<b>1st 10 cu.m. 240.00</b>	<b>11-20 cu.m. 28.00</b>	<b>21-30 cu.m. 29.60</b>	<b>31-40 cu.m. 31.20</b>	<b>41-Up cu.m. 32.80</b>	<b>Total Consumption</b>		
<b>FULL COMMERCIAL - 200%</b>					63	4.98	15,120.00					313.74		
					39	14.79	9,360.00	5,460.00				576.81		
					23	24.63	5,520.00	6,440.00	3,404.00			566.49		
					10	35.06	2,400.00	2,800.00	2,960.00	1,560.00		350.60		
					<u>37</u>	<u>108.73</u>	<u>8,880.00</u>	<u>10,360.00</u>	<u>10,952.00</u>	<u>11,544.00</u>	<u>83,410.73</u>	<u>4,023.01</u>		
<b>TOTAL</b>					172		41,280.00	25,060.00	17,316.00	13,104.00	83,410.73	5,830.65	<b>180,170.73</b>	
<b>COMMERCIAL- 175%</b>					<b>No. of connection</b>	<b>Size 1/2"</b>	<b>Average Consumption</b>	<b>1st 10 cu.m. 210.00</b>	<b>11-20 cu.m. 24.50</b>	<b>21-30 cu.m. 25.90</b>	<b>31-40 cu.m. 27.30</b>	<b>41-Up cu.m. 28.70</b>	<b>Total Consumption</b>	
					2		3.15	420.00					6.30	
					1		16.07	210.00	147.00				16.07	
					1		24.4	210.00	245.00	103.60			24.40	
					1		36	210.00	245.00	259.00	163.80		36.00	
					<u>1</u>		<u>77.72</u>	<u>210.00</u>	<u>245.00</u>	<u>259.00</u>	<u>273.00</u>	<u>1,082.56</u>	<u>77.72</u>	
<b>TOTAL</b>					6			1,260.00	882.00	621.60	436.80	1,082.56	160.49	<b>4,282.96</b>
<b>COMMERCIAL- 150%</b>					<b>No. of connection</b>	<b>Size 1/2"</b>	<b>Average Consumption</b>	<b>1st 10 cu.m. 180.00</b>	<b>11-20 cu.m. 21.00</b>	<b>21-30 cu.m. 22.20</b>	<b>31-40 cu.m. 23.40</b>	<b>41-Up cu.m. 24.60</b>	<b>Total Consumption</b>	
					6		5.53	1,080.00					33.18	
					5		14.23	900.00	420.00				71.15	
					3		24.94	540.00	630.00	333.00			74.82	
					1		36.43	180.00	210.00	222.00	140.40		36.43	
					<u>1</u>		<u>43.89</u>	<u>180.00</u>	<u>210.00</u>	<u>222.00</u>	<u>234.00</u>	<u>95.69</u>	<u>43.89</u>	
<b>TOTAL</b>					16			2,880.00	1,470.00	777.00	374.40	95.69	259.47	<b>5,597.09</b>
<b>TOTAL NUMBER CONNECTION</b>					<b>5113</b>								<b>112,842.39</b>	<b>1,683,160.51</b>
										<b>TOTAL WATER SALES</b>				

Republic of the Philippines  
LIBMANAN WATER DISTRICT

**ESTIMATED WATER SALES for the CY 2015**

COMMODITY CHARGES											SEPTEMBER			
METERED											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	
	NEW	CU.MO	PREV.MO	changes										
<b>RESIDENTIAL</b>	40	2	25		1152	6.84	138,240.00						7,879.68	
			5	2	1952	15.22	234,240.00	136,640.00					29,709.44	
				2	1017	24.86	122,040.00	142,380.00	75,258.00				25,282.62	
					429	34.75	51,480.00	60,060.00	63,492.00	33,462.00			14,907.75	
					<u>397</u>	<u>73.03</u>	<u>47,640.00</u>	<u>55,580.00</u>	<u>58,756.00</u>	<u>61,932.00</u>	<u>215,051.72</u>		<u>28,992.91</u>	
<b>TOTAL</b>					4947		593,640.00	394,660.00	197,506.00	95,394.00	215,051.72		106,772.40	<b>1,496,251.72</b>
<b>COMMERCIAL CHARGES</b>														
					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	
<b>FULL COMMERCIAL - 200%</b>					63		4.98	15,120.00					313.74	
					39		14.79	9,360.00	5,460.00				576.81	
					23		24.63	5,520.00	6,440.00	3,404.00			566.49	
					10		35.06	2,400.00	2,800.00	2,960.00	1,560.00		350.60	
					<u>37</u>		<u>108.73</u>	<u>8,880.00</u>	<u>10,360.00</u>	<u>10,952.00</u>	<u>11,544.00</u>	<u>83,410.73</u>	<u>4,023.01</u>	
<b>TOTAL</b>					172			41,280.00	25,060.00	17,316.00	13,104.00	83,410.73	5,830.65	<b>180,170.73</b>
<b>COMMERCIAL- 175%</b>														
					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	
					2		3.15	420.00					6.30	
					1		16.07	210.00	147.00				16.07	
					1		24.4	210.00	245.00	103.60			24.40	
					1		36	210.00	245.00	259.00	163.80		36.00	
					<u>1</u>		<u>77.72</u>	<u>210.00</u>	<u>245.00</u>	<u>259.00</u>	<u>273.00</u>	<u>1,082.56</u>	<u>77.72</u>	
<b>TOTAL</b>					6			1,260.00	882.00	621.60	436.80	1,082.56	160.49	<b>4,282.96</b>
<b>COMMERCIAL- 150%</b>														
					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	
					6		5.53	1,080.00					33.18	
					5		14.23	900.00	420.00				71.15	
					3		24.94	540.00	630.00	333.00			74.82	
					1		36.43	180.00	210.00	222.00	140.40		36.43	
					<u>1</u>		<u>43.89</u>	<u>180.00</u>	<u>210.00</u>	<u>222.00</u>	<u>234.00</u>	<u>95.69</u>	<u>43.89</u>	
<b>TOTAL</b>					16			2,880.00	1,470.00	777.00	374.40	95.69	259.47	<b>5,597.09</b>
<b>TOTAL NUMBER CONNECTION</b>					<b>5141</b>	<b>TOTAL WATER SALES</b>							113,023.01	<b>1,686,302.51</b>

Republic of the Philippines  
**LIBMANAN WATER DISTRICT**

**ESTIMATED WATER SALES for the CY 2015**

										<b>COMMODITY CHARGES</b>						
<b>METERED</b>															<b>OCTOBER</b>	
					<b>No. of</b>	<b>Size</b>	<b>Average</b>	<b>1st 10 cu.m.</b>	<b>11-20 cu.m.</b>	<b>21-30 cu.m.</b>	<b>31-40 cu.m.</b>	<b>41-Up cu.m.</b>	<b>Total</b>			
					<b>connection</b>	<b>1/2"</b>	<b>Consumption</b>	<b>120.00</b>	<b>14.00</b>	<b>14.80</b>	<b>15.60</b>	<b>16.40</b>	<b>Consumption</b>			
<b>ADD'L. CONN.</b>																
<b>NEW</b>	<b>CU.MO</b>	<b>PREV.MO</b>	<b>changes</b>													
<b>RESIDENTIAL</b>					1209		6.84	145,080.00				8,269.56				
		8	2		1958		15.22	234,960.00	137,060.00			29,800.76				
			2		1015		24.86	121,800.00	142,100.00	75,110.00		25,232.90				
					429		34.75	51,480.00	60,060.00	63,492.00	33,462.00	14,907.75				
					<u>397</u>		73.03	47,640.00	55,580.00	58,756.00	61,932.00	215,051.72	28,992.91			
<b>TOTAL</b>					5008			600,960.00	394,800.00	197,358.00	95,394.00	215,051.72	107,203.88	<b>1,503,563.72</b>		
<b>COMMERCIAL CHARGES</b>					<b>No. of</b>		<b>Average</b>	<b>1st 10 cu.m.</b>	<b>11-20 cu.m.</b>	<b>21-30 cu.m.</b>	<b>31-40 cu.m.</b>	<b>41-Up cu.m.</b>	<b>Total</b>			
					<b>connection</b>		<b>Consumption</b>	<b>240.00</b>	<b>28.00</b>	<b>29.60</b>	<b>31.20</b>	<b>32.80</b>	<b>Consumption</b>			
<b>FULL COMMERCIAL - 200%</b>					63		4.98	15,120.00					313.74			
					39		14.79	9,360.00	5,460.00				576.81			
					23		24.63	5,520.00	6,440.00	3,404.00			566.49			
					10		35.06	2,400.00	2,800.00	2,960.00	1,560.00		350.60			
					<u>37</u>		108.73	8,880.00	10,360.00	10,952.00	11,544.00	83,410.73	4,023.01			
<b>TOTAL</b>					172			41,280.00	25,060.00	17,316.00	13,104.00	83,410.73	5,830.65	<b>180,170.73</b>		
					<b>No. of</b>	<b>Size</b>	<b>Average</b>	<b>1st 10 cu.m.</b>	<b>11-20 cu.m.</b>	<b>21-30 cu.m.</b>	<b>31-40 cu.m.</b>	<b>41-Up cu.m.</b>	<b>Total</b>			
<b>COMMERCIAL- 175%</b>					<b>connection</b>	<b>1/2"</b>	<b>Consumption</b>	<b>210.00</b>	<b>24.50</b>	<b>25.90</b>	<b>27.30</b>	<b>28.70</b>	<b>Consumption</b>			
					2		3.15	420.00					6.30			
					1		16.07	210.00	147.00				16.07			
					1		24.4	210.00	245.00	103.60			24.40			
					1		36	210.00	245.00	259.00	163.80		36.00			
					<u>1</u>		77.72	210.00	245.00	259.00	273.00	1,082.56	77.72			
<b>TOTAL</b>					6			1,260.00	882.00	621.60	436.80	1,082.56	160.49	<b>4,282.96</b>		
					<b>No. of</b>	<b>Size</b>	<b>Average</b>	<b>1st 10 cu.m.</b>	<b>11-20 cu.m.</b>	<b>21-30 cu.m.</b>	<b>31-40 cu.m.</b>	<b>41-Up cu.m.</b>	<b>Total</b>			
<b>COMMERCIAL- 150%</b>					<b>connection</b>	<b>1/2"</b>	<b>Consumption</b>	<b>180.00</b>	<b>21.00</b>	<b>22.20</b>	<b>23.40</b>	<b>24.60</b>	<b>Consumption</b>			
					6		5.53	1,080.00					33.18			
					5		14.23	900.00	420.00				71.15			
					3		24.94	540.00	630.00	333.00			74.82			
					1		36.43	180.00	210.00	222.00	140.40		36.43			
					<u>1</u>		43.89	180.00	210.00	222.00	234.00	95.69	43.89			
<b>TOTAL</b>					16			2,880.00	1,470.00	777.00	374.40	95.69	259.47	<b>5,597.09</b>		
<b>TOTAL NUMBER CONNECTION</b>					<b>5202</b>			<b>TOTAL WATER SALES</b>					113,454.49	<b>1,693,614.51</b>		



Republic of the Philippines  
LIBMANAN WATER DISTRICT

**ESTIMATED WATER SALES for the CY 2015**

COMMODITY CHARGES											NOVEMBER		
METERED											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
	NEW	CU.MO	PREV.MO	changes									
<b>RESIDENTIAL</b>	54	2	38		1249	6.84	149,880.00						8,543.16
			10	2	1966	15.22	235,920.00	137,620.00					29,922.52
				2	1013	24.86	121,560.00	141,820.00	74,962.00				25,183.18
					429	34.75	51,480.00	60,060.00	63,492.00	33,462.00			14,907.75
					<u>397</u>	<u>73.03</u>	<u>47,640.00</u>	<u>55,580.00</u>	<u>58,756.00</u>	<u>61,932.00</u>	<u>215,051.72</u>		28,992.91
<b>TOTAL</b>					5054		606,480.00	395,080.00	197,210.00	95,394.00	215,051.72		107,549.52
<b>1,509,215.72</b>													
<b>COMMERCIAL CHARGES</b>					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	
<b>FULL COMMERCIAL - 200%</b>					63	4.98	15,120.00						313.74
					39	14.79	9,360.00	5,460.00					576.81
					23	24.63	5,520.00	6,440.00	3,404.00				566.49
					10	35.06	2,400.00	2,800.00	2,960.00	1,560.00			350.60
					<u>37</u>	<u>108.73</u>	<u>8,880.00</u>	<u>10,360.00</u>	<u>10,952.00</u>	<u>11,544.00</u>	<u>83,410.73</u>		4,023.01
<b>TOTAL</b>					172		41,280.00	25,060.00	17,316.00	13,104.00	83,410.73		5,830.65
<b>180,170.73</b>													
<b>COMMERCIAL- 175%</b>					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	
					2	3.15	420.00						6.30
					1	16.07	210.00	147.00					16.07
					1	24.4	210.00	245.00	103.60				24.40
					1	36	210.00	245.00	259.00	163.80			36.00
					<u>1</u>	<u>77.72</u>	<u>210.00</u>	<u>245.00</u>	<u>259.00</u>	<u>273.00</u>	<u>1,082.56</u>		77.72
<b>TOTAL</b>					6		1,260.00	882.00	621.60	436.80	1,082.56		160.49
<b>4,282.96</b>													
<b>COMMERCIAL- 150%</b>					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	
					6	5.53	1,080.00						33.18
					5	14.23	900.00	420.00					71.15
					3	24.94	540.00	630.00	333.00				74.82
					1	36.43	180.00	210.00	222.00	140.40			36.43
					<u>1</u>	<u>43.89</u>	<u>180.00</u>	<u>210.00</u>	<u>222.00</u>	<u>234.00</u>	<u>95.69</u>		43.89
<b>TOTAL</b>					16		2,880.00	1,470.00	777.00	374.40	95.69		259.47
<b>5,597.09</b>													
<b>TOTAL NUMBER CONNECTION</b>					<b>5248</b>				<b>TOTAL WATER SALES</b>				113,800.13
													<b>1,699,266.51</b>

Republic of the Philippines  
**LIBMANAN WATER DISTRICT**

**ESTIMATED WATER SALES for the CY 2015**

**COMMODITY CHARGES**

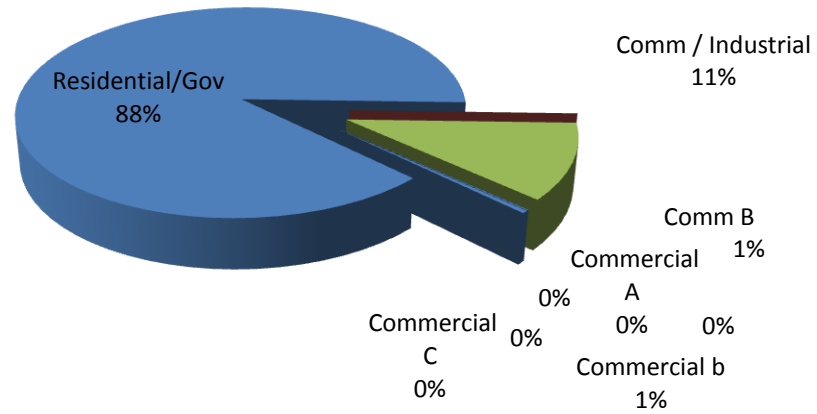
<b>METERED</b>				<b>No. of</b>	<b>Size</b>	<b>Average</b>	<b>1st 10 cu.m.</b>	<b>11-20 cu.m.</b>	<b>21-30 cu.m.</b>	<b>31-40 cu.m.</b>	<b>41-Up cu.m.</b>	<b>Total</b>	<b>DECEMBER</b>
<b>ADD'L. CONN.</b>				<b>connection</b>	<b>1/2"</b>	<b>Consumption</b>	<b>120.00</b>	<b>14.00</b>	<b>14.80</b>	<b>15.60</b>	<b>16.40</b>	<b>Consumption</b>	<b>TOTAL</b>
<b>NEW</b>	<b>CU.MO</b>	<b>PREV.MO</b>	<b>changes</b>										
<b>RESIDENTIAL</b>	44	2	39		1290	6.84	154,800.00					8,823.60	
			15	2	1979	15.22	237,480.00	138,530.00				30,120.38	
				2	1011	24.86	121,320.00	141,540.00	74,814.00			25,133.46	
					429	34.75	51,480.00	60,060.00	63,492.00	33,462.00		14,907.75	
					<u>397</u>	73.03	47,640.00	55,580.00	58,756.00	61,932.00	215,051.72	28,992.91	
<b>TOTAL</b>					5106		612,720.00	395,710.00	197,062.00	95,394.00	215,051.72	107,978.10	<b>1,515,937.72</b>
<b>COMMERCIAL CHARGES</b>				<b>No. of</b>	<b>Size</b>	<b>Average</b>	<b>1st 10 cu.m.</b>	<b>11-20 cu.m.</b>	<b>21-30 cu.m.</b>	<b>31-40 cu.m.</b>	<b>41-Up cu.m.</b>	<b>Total</b>	
				<b>connection</b>		<b>Consumption</b>	<b>240.00</b>	<b>28.00</b>	<b>29.60</b>	<b>31.20</b>	<b>32.80</b>	<b>Consumption</b>	
<b>FULL COMMERCIAL - 200%</b>													
					63	4.98	15,120.00					313.74	
					39	14.79	9,360.00	5,460.00				576.81	
					23	24.63	5,520.00	6,440.00	3,404.00			566.49	
					10	35.06	2,400.00	2,800.00	2,960.00	1,560.00		350.60	
					<u>37</u>	108.73	8,880.00	10,360.00	10,952.00	11,544.00	83,410.73	4,023.01	
<b>TOTAL</b>					172		41,280.00	25,060.00	17,316.00	13,104.00	83,410.73	5,830.65	<b>180,170.73</b>
<b>COMMERCIAL- 175%</b>				<b>No. of</b>	<b>Size</b>	<b>Average</b>	<b>1st 10 cu.m.</b>	<b>11-20 cu.m.</b>	<b>21-30 cu.m.</b>	<b>31-40 cu.m.</b>	<b>41-Up cu.m.</b>	<b>Total</b>	
				<b>connection</b>	<b>1/2"</b>	<b>Consumption</b>	<b>210.00</b>	<b>24.50</b>	<b>25.90</b>	<b>27.30</b>	<b>28.70</b>	<b>Consumption</b>	
					2	3.15	420.00					6.30	
					1	16.07	210.00	147.00				16.07	
					1	24.4	210.00	245.00	103.60			24.40	
					1	36	210.00	245.00	259.00	163.80		36.00	
					<u>1</u>	77.72	210.00	245.00	259.00	273.00	1,082.56	77.72	
<b>TOTAL</b>					6		1,260.00	882.00	621.60	436.80	1,082.56	160.49	<b>4,282.96</b>
<b>COMMERCIAL- 150%</b>				<b>No. of</b>	<b>Size</b>	<b>Average</b>	<b>1st 10 cu.m.</b>	<b>11-20 cu.m.</b>	<b>21-30 cu.m.</b>	<b>31-40 cu.m.</b>	<b>41-Up cu.m.</b>	<b>Total</b>	
				<b>connection</b>	<b>1/2"</b>	<b>Consumption</b>	<b>180.00</b>	<b>21.00</b>	<b>22.20</b>	<b>23.40</b>	<b>24.60</b>	<b>Consumption</b>	
					6	5.53	1,080.00					33.18	
					5	14.23	900.00	420.00				71.15	
					3	24.94	540.00	630.00	333.00			74.82	
					1	36.43	180.00	210.00	222.00	140.40		36.43	
					<u>1</u>	43.89	180.00	210.00	222.00	234.00	95.69	43.89	
<b>TOTAL</b>					16		2,880.00	1,470.00	777.00	374.40	95.69	259.47	<b>5,597.09</b>
<b>TOTAL NUMBER CONNECTION</b>					<b>5300</b>				<b>TOTAL WATER SALES</b>			114,228.71	<b>1,705,988.51</b>

## WATER SALES SUMMARY BY SERVICE CLASS

	Accounts	Fiscal Year 2015 Sales Budget			Average
		Units		Amount	Rate
<b>Residential/Gov't.</b>	5,106	1,277,978	Php	17,742,542.51	13.88
<b>Commercial / Industrial</b>	172	69,968		2,142,136.00	30.62
<b>Commercial A</b>	6	1,926		50,932.60	26.45
<b>Commercial B</b>	16	3,114		66,604.22	21.39
<b>Commercial C</b>					
<b>Bulksales</b>					
<b>Total</b>	<b>5,300</b>	<b>1,352,985</b>	Php	<b>20,002,215.33</b>	<b>14.78</b>

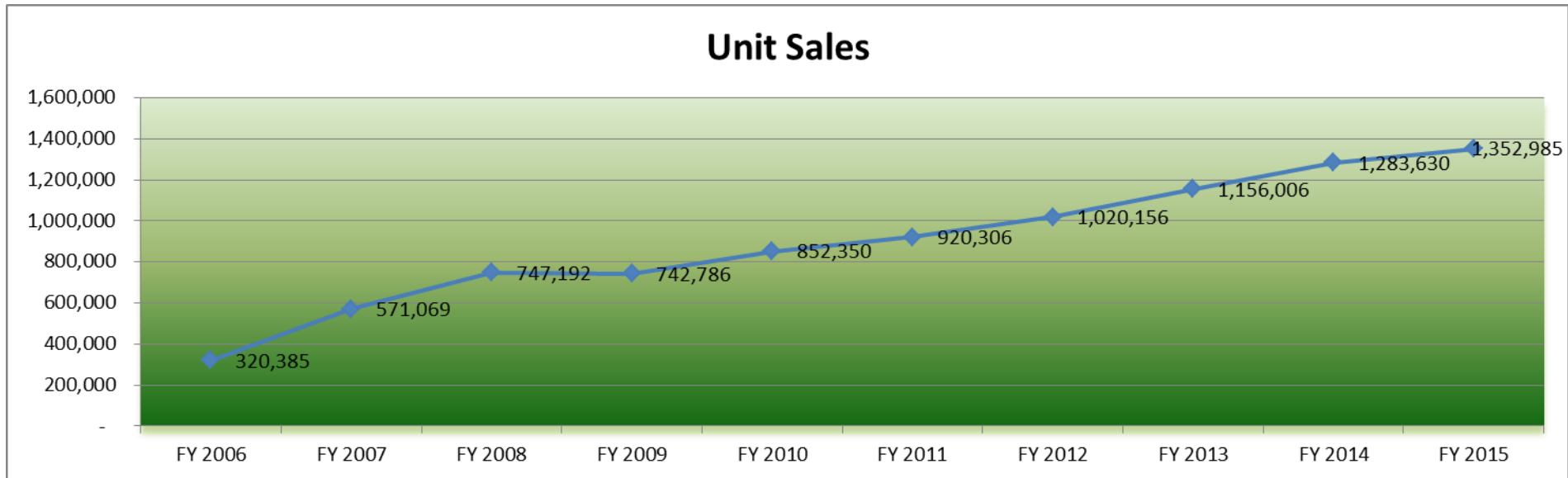
# Water Sales Summary

## FY 2015



## 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	FY 2015
<b>Residential</b>	305,766	519,799	690,537	695,089	791,618	856,559	954,770	1,087,972	1,212,196	1,277,978
<b>Commercial / Industrial</b>	14,619	51,270	53,618	44,824	54,770	58,511	60,719	63,113	66,157	69,968
<b>Commercial A</b>			624	818	1,674	1,242	1,008	1,117	2,305	1,926
<b>Commercial B</b>			2,413	2,055	4,288	3,994	3,659	3,804	2,972	3,114
<b>Commercial C</b>										
<b>Bulksales</b>										
<b>Total</b>	<b>320,385</b>	<b>571,069</b>	<b>747,192</b>	<b>742,786</b>	<b>852,350</b>	<b>920,306</b>	<b>1,020,156</b>	<b>1,156,006</b>	<b>1,283,630</b>	<b>1,352,985</b>



## RENT INCOME

DETAILS OF INCOME	FY 2015	Fiscal Year 2015 Sales Budget	
	SERVICE CONNECTION GROWTH	CURRENT RATE	AMOUNT
Water Meter Service and Maint. Fee	400	1,160.00	Php 464,000.00
<b>TOTAL</b>			<b>Php 464,000.00</b>

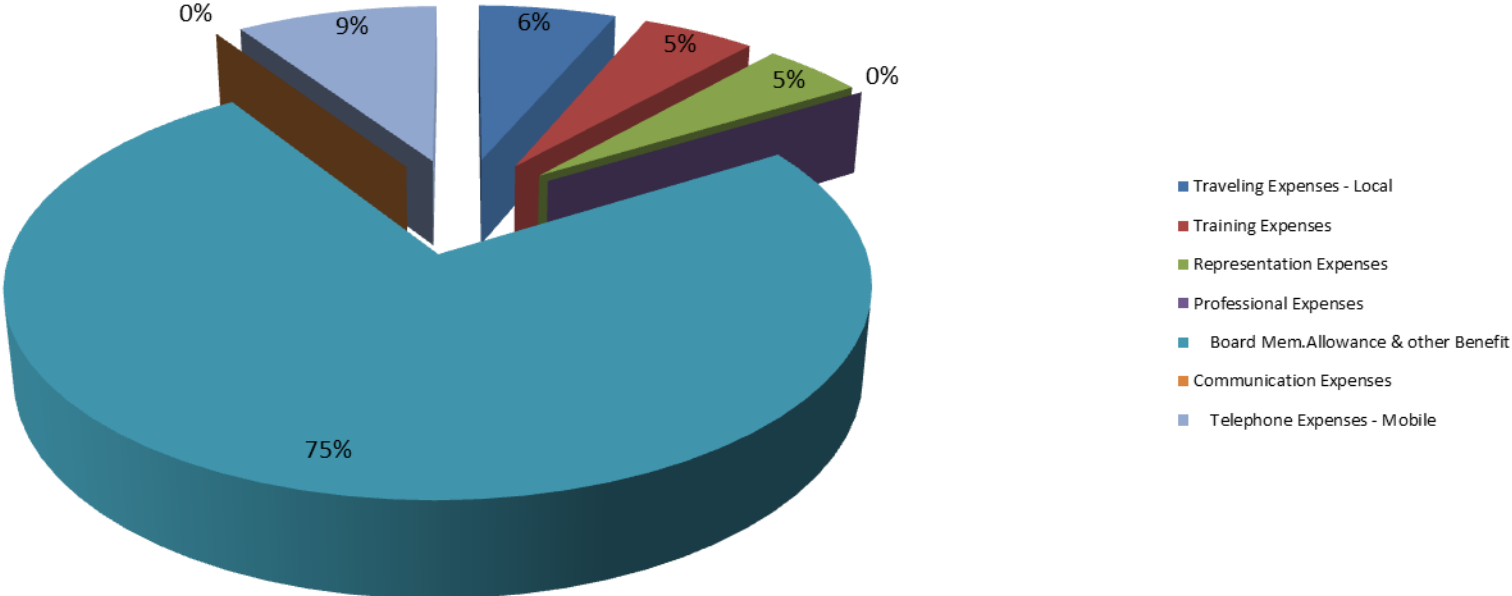
## OTHER BUSINESS INCOME

DETAILS OF INCOME	ESTIMATED QUANTITY	Fiscal Year 2015 Sales Budget	
		CURRENT RATE	AMOUNT
New Service Connection Fee	400	440.00	Php 176,000.00
Relocation Fee	50	670.00	33,500.00
10% Mark-up Fee for Materials Sold	950,000	10%	95,000.00
<b>Boring Fee</b>			
a. ordinary	40	800.00	32,000.00
b. hard	5	1,500.00	7,500.00
<b>Manual Concrete Breaking &amp; Restoration Fee</b>			
a. ordinary	10	270.00	2,700.00
b. across the road	3	610.00	1,830.00
<b>Cutting Fee</b>			
a. ordinary	10	160.00	1,600.00
b. across the road	3	450.00	1,350.00
<b>Reconnection Fee</b>			
a. voluntary disconnection	20	160.00	3,200.00
b. after 24 hours	5	50.00	250.00
c. after 48 hours	5	150.00	750.00
d. after 72 hours	80	300.00	24,000.00
<b>TOTAL</b>			<b>Php 379,680.00</b>

**OFFICE OF THE BOARD OF DIRECTORS**

Account Name	FY 2013	FY 2014		FY 2015	FY2015	%
	Actual	Budget	Estimated	Budget	Change	Change
<b>Maint. &amp; Other Operating Expenses</b>						
Traveling Expenses - Local	-	16,240.00	140.00	32,880.00	32,740.00	23386%
Training Expenses	-	27,000.00	-	27,000.00	27,000.00	
Representation Expenses	-	12,000.00	12,000.00	24,000.00	12,000.00	100%
Professional Expenses						
Board Mem.Allowance & other Benefit	211,560.00	422,136.00	274,290.00	383,760.00	109,470.00	40%
Communication Expenses						
Telephone Expenses - Mobile	-	48,000.00	45,600.00	48,000.00	2,400.00	5%
<b>Total</b>	<b>Php211,560.00</b>	<b>Php 525,376.00</b>	<b>Php 332,030.00</b>	<b>Php 515,640.00</b>	<b>Php 183,610.00</b>	<b>55%</b>

# OFFICE OF THE BOARD OF DIRECTORS FY 2015



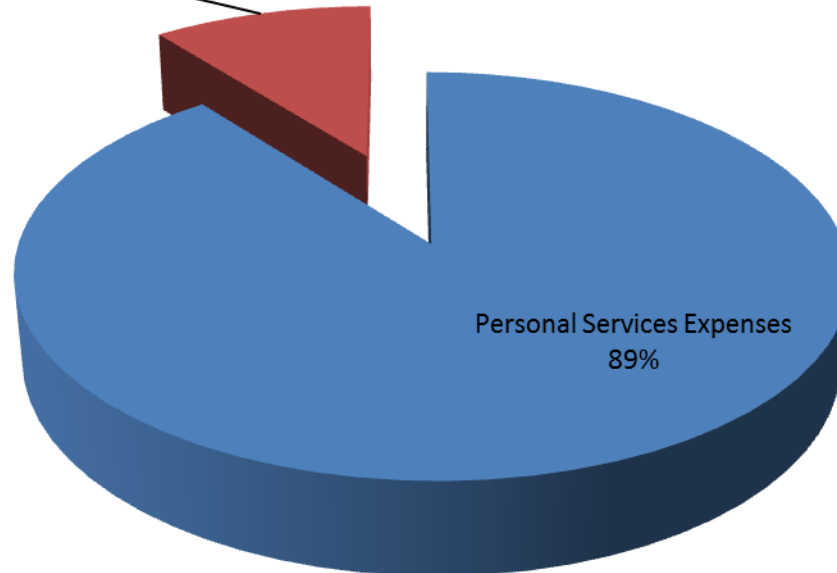


**OFFICE OF THE GENERAL MANAGER**

Account Name	FY 2013	FY 2014		FY 2015	FY2015	%
	Actual	Budget	Estimated	Budget	Change	Change
<b>Personal Services Expenses</b>		<b>1,158,124.09</b>	<b>1,102,074.32</b>	<b>1,147,187.97</b>		
Salaries Wages-Regular	-	696,336.00	696,336.00	696,336.00	-	0%
PERA	-	24,000.00	24,000.00	24,000.00	-	0%
ADCOM						
Representation Allowance (RA)	-	102,000.00	102,000.00	102,000.00	-	0%
Transportation Allowance (TA)	-	102,000.00	102,000.00	102,000.00	-	0%
Clothing/Uniform Allowance	-	5,000.00	5,000.00	5,000.00	-	0%
Productivity Incentive Allowance	-	13,500.00	13,500.00	13,500.00	-	0%
Other Bonuses and Allowances	-	5,000.00	5,000.00	5,000.00	-	0%
Anniversary Bonus	-	-	-	3,500.00	3,500.00	
Cash Gift	-	5,000.00	5,000.00	5,000.00	-	0%
Year End Bonus	-	58,028.00	58,028.00	58,028.00	-	0%
Life and Ret. Insurance Cont.	-	83,560.32	83,560.32	83,560.32	(0.00)	0%
PAG-IBIG Contributions	-	1,200.00	1,200.00	1,200.00	-	0%
PHILHEALTH Contributions	-	5,250.00	5,250.00	5,250.00	-	0%
EC Contributions	-	1,200.00	1,200.00	1,200.00	-	0%
Terminal Leave Benefits	-	56,049.77		41,613.65	41,613.65	
<b>Maint. &amp; Other Operating Expenses</b>		<b>140,866.15</b>	<b>73,032.80</b>	<b>134,866.15</b>		
Traveling Expenses - Local	-	47,500.00	15,700.00	47,500.00	31,800.00	203%
Training Expenses	-	58,000.00	35,000.00	58,000.00	23,000.00	66%
Supplies and Materials Expenses	-					
Office Supplies Expenses	-	12,966.15	2,132.80	12,966.15	10,833.35	508%
Communication Expenses	-					
Telephone Expenses - Mobile	-	14,400.00	13,200.00	14,400.00	1,200.00	9%
Repairs & Maintenance Expenses	-					
Repairs & Maint. -IT Equip. and Soft.	-	6,000.00	6,000.00		(6,000.00)	-100%
Repairs & Maint. -Office Equipment	-	2,000.00	1,000.00	2,000.00	1,000.00	100%
<b>Total</b>	<b>Php -</b>	<b>Php 1,298,990.24</b>	<b>Php 1,175,107.12</b>	<b>Php 1,282,054.12</b>	<b>Php 106,947.00</b>	<b>9%</b>

## OFFICE OF THE GENERAL MANAGER FY 2015

Maint. & Other  
Operating Expenses  
11%

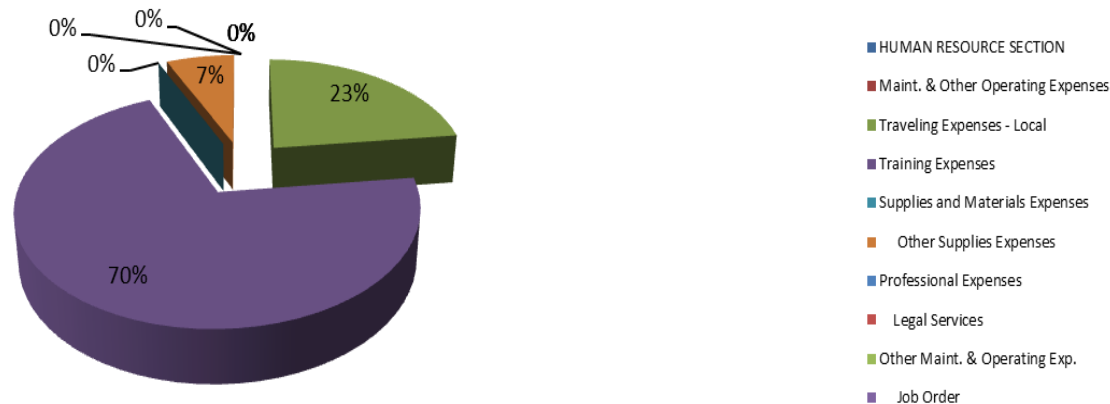


Personal Services Expenses  
89%

## ADMINISTRATIVE AND GENERAL SERVICES DIVISION

Account Name	FY 2013	FY 2014		FY 2015	FY2015	%
	Actual	Budget	Estimated	Budget	Change	Change
<b>HUMAN RESOURCE SECTION</b>						
<b>Maint. &amp; Other Operating Expenses</b>						
Traveling Expenses - Local		25,930.00	25,930.00	33,620.00	7,690.00	
Training Expenses		72,000.00	72,000.00	102,950.00	30,950.00	
Supplies and Materials Expenses					-	
Other Supplies Expenses		19,750.00	19,750.00	9,750.00	(10,000.00)	
Professional Expenses					-	
Legal Services		500.00	500.00		(500.00)	
Other Maint. & Operating Exp.					-	
Job Order		6,300.00	6,300.00		(6,300.00)	
Communication Expenses					-	
Telephone Expenses - Mobile		300.00	300.00		(300.00)	
<b>Total</b>	<b>Php -</b>	<b>Php 124,780.00</b>	<b>Php 124,780.00</b>	<b>Php 146,320.00</b>	<b>Php 21,540.00</b>	

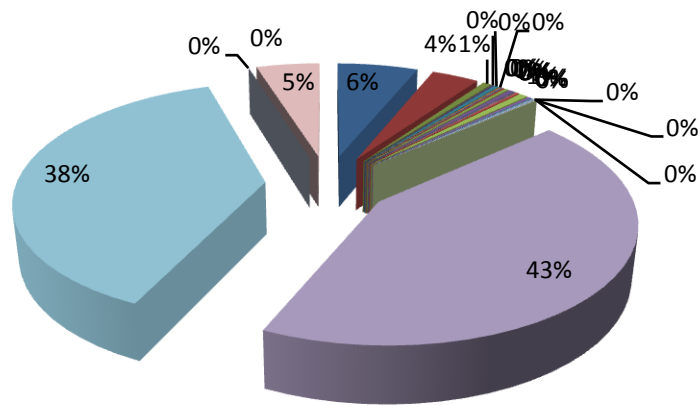
## ADMINISTRATIVE AND GENERAL SERVICES DIVISION FY 2015



**ADMINISTRATIVE AND GENERAL SERVICES DIVISION**

Account Name	FY 2013	FY 2014		FY 2015	FY2015	%
	Actual	Budget	Estimated	Budget	Change	Change
<b>PROPERTY AND SUPPLIES MANAGEMENT SECTION</b>						
<b>Personal Services Expenses</b>		<b>228,803.47</b>	<b>218,003.64</b>	<b>229,521.88</b>		
Salaries Wages-Regular	-	134,172.00	134,172.00	134,172.00	-	
PERA	-	24,000.00	24,000.00	24,000.00	-	
Clothing/Uniform Allowance	-	5,000.00	5,000.00	5,000.00	-	
Productivity Incentive Allowance	-	13,500.00	13,500.00	13,500.00	-	
Other Bonuses and Allowances	-	5,000.00	5,000.00	5,000.00	-	
Anniversary Bonus				3,500.00		
Cash Gift	-	5,000.00	5,000.00	5,000.00	-	
Year End Bonus	-	11,181.00	11,181.00	11,181.00	-	
Life and Ret. Insurance Cont.	-	16,100.64	16,100.64	16,100.64	-	
PAG-IBIG Contributions	-	1,200.00	1,200.00	1,200.00	-	
PHILHEALTH Contributions	-	1,650.00	1,650.00	1,650.00	-	
EC Contributions	-	1,200.00	1,200.00	1,200.00	-	
Terminal Leave Benefits	-	10,799.83		8,018.24	(8,018.24)	
<b>Maint. &amp; Other Operating Expenses</b>		<b>21,260.10</b>	<b>17,951.50</b>	<b>24,365.54</b>	(6,414.04)	
Traveling Expenses - Local	-	3,480.00	4,665.00	10,500.00	(5,835.00)	
Training Expenses	-	3,600.00	3,600.00	3,600.00	-	
Supplies and Materials Expenses						
Office Supplies Expenses	-	9,180.10	6,976.00	7,915.54	(939.54)	
Accountable Forms Expenses			277.50	350.00		
Transportation and Delivery Exp.	3,049.00	5,000.00	2,433.00	2,000.00	433.00	
<b>CAPEX</b>				<b>1,603,668.82</b>	(1,603,668.82)	
Construction Materials Inventory				1,423,400.00		
Digital Kitchen Scale	-	15,000.00	14,800.00		14,800.00	
Others(Califer, etc)	-	3,000.00	3,000.00		3,000.00	
Renovation of Roofing at Maintenance Office				180,268.82		
<b>Total</b>	<b>Php 3,049.00</b>	<b>Php 268,063.57</b>	<b>Php 253,755.14</b>	<b>Php 1,857,556.24</b>	<b>Php (1,606,642.64)</b>	<b>-633%</b>

# ADMINISTRATIVE AND GENERAL SERVICES DIVISION FY 2015



- Personal Services Expenses
- Salaries Wages-Regular
- PERA
- Clothing/Uniform Allowance
- Productivity Incentive Allowance
- Other Bonuses and Allowances
- Anniversary Bonus
- Cash Gift
- Year End Bonus
- Life and Ret. Insurance Cont.
- PAG-IBIG Contributions
- PHILHEALTH Contributions
- EC Contributions
- Terminal Leave Benefits

## ADMINISTRATIVE AND GENERAL SERVICES DIVISION

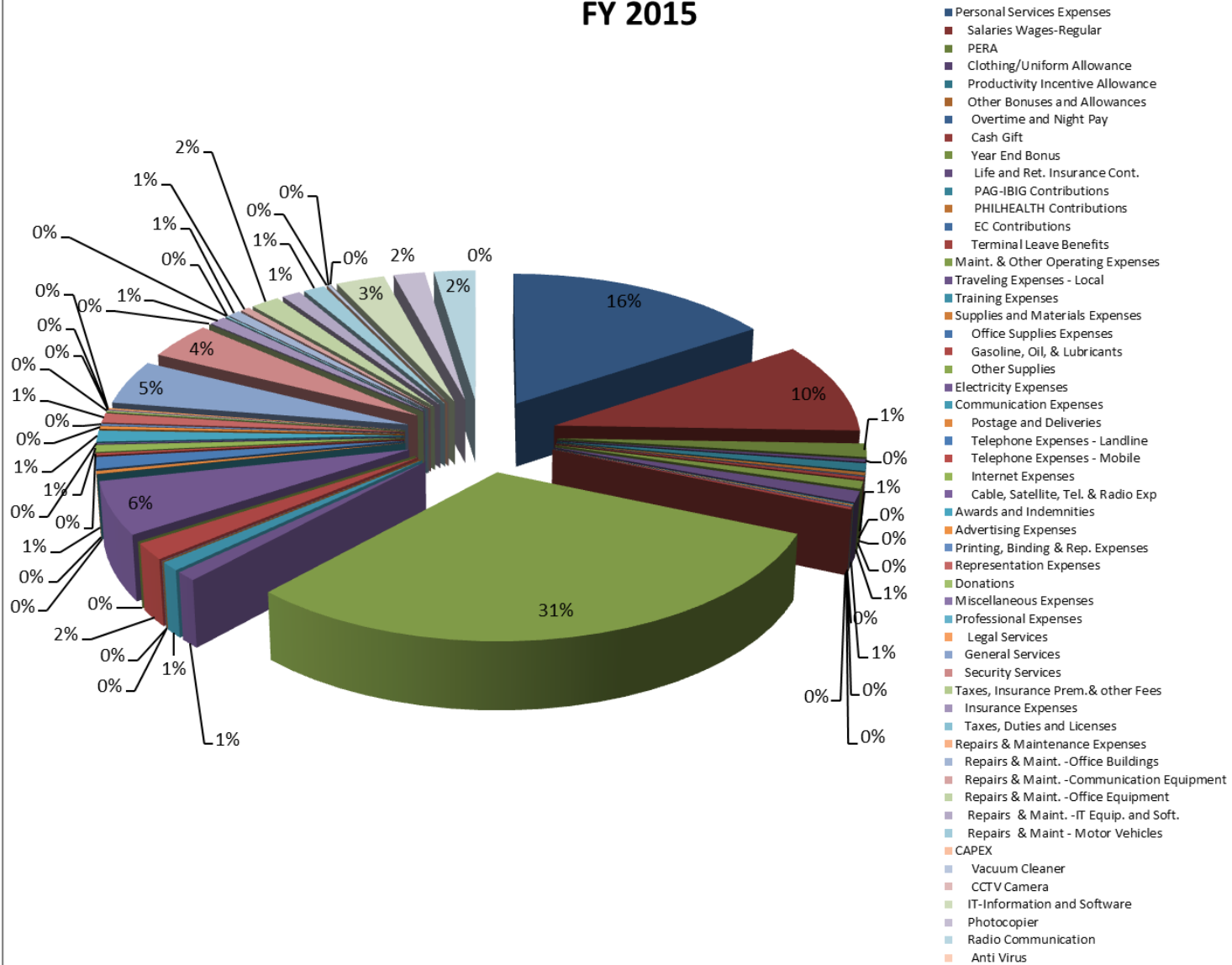
Account Name	FY 2013	FY 2014		FY 2015	FY2015	%
	Actual	Budget	Estimated	Budget	Change	Change
<b>GENERAL SERVICES SECTION</b>						
<b>Personal Services Expenses</b>		<b>228,803.47</b>	<b>218,003.64</b>	<b>517,498.32</b>		
Salaries Wages-Regular		134,172.00	134,172.00	326,784.00	192,612.00	
PERA		24,000.00	24,000.00	48,000.00	24,000.00	
Clothing/Uniform Allowance		5,000.00	5,000.00	10,000.00	5,000.00	
Productivity Incentive Allowance		13,500.00	13,500.00	27,000.00	13,500.00	
Other Bonuses and Allowances		5,000.00	5,000.00	10,000.00	5,000.00	
Overtime and Night Pay		-		2,400.00	2,400.00	
Cash Gift		5,000.00	5,000.00	10,000.00	5,000.00	
Year End Bonus		11,181.00	11,181.00	27,232.00	16,051.00	
Life and Ret. Insurance Cont.		16,100.64	16,100.64	39,214.08	23,113.44	
PAG-IBIG Contributions		1,200.00	1,200.00	2,400.00	1,200.00	
PHILHEALTH Contributions		1,650.00	1,650.00	4,050.00	2,400.00	
EC Contributions		1,200.00	1,200.00	2,400.00	1,200.00	
Terminal Leave Benefits		10,799.83		8,018.24	8,018.24	
<b>Maint. &amp; Other Operating Expenses</b>		<b>1,097,007.96</b>	<b>830,225.14</b>	<b>1,014,128.90</b>		
Traveling Expenses - Local		39,320.00	10,033.00	33,900.00	23,867.00	
Training Expenses		32,400.00	32,400.00	32,100.00	(300.00)	
Supplies and Materials Expenses					-	
Office Supplies Expenses		40,186.40	21,048.35	1,181.85	(19,866.50)	
Gasoline, Oil, & Lubricants		84,000.00	65,424.21	60,226.60	(5,197.61)	
Other Supplies		500.00	500.00	-	(500.00)	
Electricity Expenses		208,169.11	187,258.89	192,000.00	4,741.11	
Communication Expenses		-			-	

Postage and Deliveries	10,355.00	10,794.00	10,483.50	10,500.00	16.50	
Telephone Expenses - Landline	37,951.14	49,200.00	36,045.29	42,000.00	5,954.71	
Telephone Expenses - Mobile		10,800.00	6,300.00	7,200.00	900.00	
Internet Expenses	10,481.62	22,088.00	19,337.10	25,588.00	6,250.90	
Cable, Satellite, Tel. & Radio Exp	1,999.30	2,450.45	852.03	2,400.00	1,547.97	
Awards and Indemnities	-	40,000.00	-	40,000.00	40,000.00	
Advertising Expenses	-	10,000.00	-	10,000.00	10,000.00	
Printing, Binding & Rep. Expenses	4,521.50	8,000.00	4,523.50	6,000.00	1,476.50	
Representation Expenses		48,000.00	31,346.94	34,000.00	2,653.06	
Donations	36,500.00	5,000.00	5,000.00	5,000.00	-	
Miscellaneous Expenses	-	3,000.00	3,000.00	3,000.00	-	
Professional Expenses		-			-	
Legal Services		63,000.00	3,300.00	5,000.00	1,700.00	
General Services	109,500.00	109,500.00	109,200.00	158,775.00	49,575.00	
Security Services	120,000.00	120,000.00	120,000.00	132,000.00	12,000.00	
Taxes, Insurance Prem.& other Fees		-			-	
Insurance Expenses	27,984.89	70,000.00	26,400.33	32,750.00	6,349.67	
Taxes, Duties and Licenses				4,000.00		
Repairs & Maintenance Expenses		-			-	
Repairs & Maint. -Office Buildings	19,352.08	10,000.00	10,000.00	24,529.45	14,529.45	
Repairs & Maint. -Communication Equipment				18,000.00		
Repairs & Maint. -Office Equipment		23,300.00	29,300.00	55,878.00	26,578.00	
Repairs & Maint. -IT Equip. and Soft.		16,500.00	27,672.00	36,100.00	8,428.00	
Repairs & Maint - Motor Vehicles	40,602.31	70,800.00	70,800.00	42,000.00	(28,800.00)	
<b>CAPEX</b>		<b>21,000.00</b>			-	
Vacuum Cleaner		3,500.00	3,500.00	7,000.00	3,500.00	
CCTV Camera		6,000.00	6,000.00			
IT-Information and Software				94,000.00		
Photocopier				60,000.00		
Radio Communication				80,000.00		
Anti Virus		11,500.00	11,500.00		(11,500.00)	
<b>Total</b>	<b>Php 419,247.84</b>	<b>Php 1,346,811.43</b>	<b>Php 1,899,453.92</b>	<b>Php 1,772,627.22</b>	<b>Php 461,398.44</b>	<b>24%</b>





# ADMINISTRATIVE AND GENERAL SERVICES DIVISION FY 2015



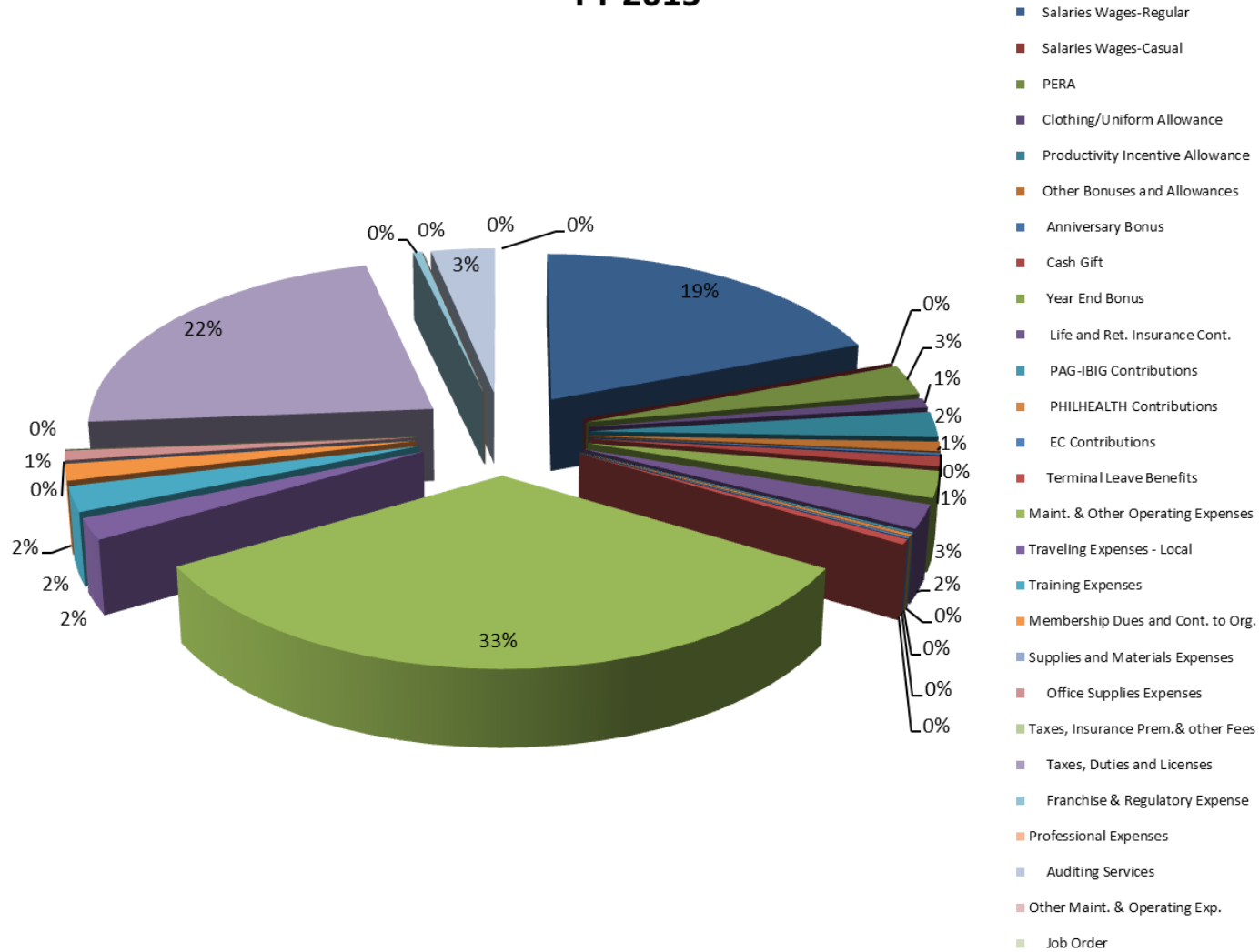
## FINANCE AND COMMERCIAL DIVISION

Account Name	FY 2013	FY 2014		FY 2015	FY2015	%
	Actual	Budget	Estimated	Budget	Change	Change
<b>ACCOUNTING AND BUDGET SECTION</b>						
<b>Personal Services Expenses</b>		<b>589,415.67</b>	<b>309,437.10</b>	<b>548,120.14</b>		
Salaries Wages-Regular	-	341,232.00	132,633.58	315,228.00	182,594.42	
Salaries Wages-Casual		54,000.00	47,873.60			
PERA	-	48,000.00	34,000.00	48,000.00	14,000.00	
Clothing/Uniform Allowance	-	10,000.00	5,000.00	15,000.00	10,000.00	
Productivity Incentive Allowance	-	27,000.00	27,000.00	40,500.00	13,500.00	
Other Bonuses and Allowances	-	10,000.00	10,000.00	15,000.00	5,000.00	
Anniversary Bonus	-	-	-	3,500.00	3,500.00	
Cash Gift	-	10,000.00	7,500.00	15,000.00	7,500.00	
Year End Bonus	-	28,436.00	19,808.50	41,357.00	21,548.50	
Life and Ret. Insurance Cont.	-	40,947.84	19,708.92	37,827.36	18,118.44	
PAG-IBIG Contributions	-	2,400.00	1,700.00	2,400.00	700.00	
PHILHEALTH Contributions	-	4,200.00	2,512.50	3,825.00	1,312.50	
EC Contributions	-	2,400.00	1,700.00	2,400.00	700.00	
Terminal Leave Benefits	-	10,799.83		8,082.78	8,082.78	

<b>Maint. &amp; Other Operating Expenses</b>		<b>577,796.73</b>	<b>592,167.89</b>	<b>544,874.35</b>		
Traveling Expenses - Local	-	15,000.00	19,277.00	34,060.00	14,783.00	
Training Expenses	-	14,100.00	25,700.00	39,880.00	14,180.00	
Membership Dues and Cont. to Org.	13,232.00	32,000.00	29,460.00	25,945.00	(3,515.00)	
Supplies and Materials Expenses	-				-	
Office Supplies Expenses	-	14,651.25	14,651.25	15,126.20	474.95	
Taxes, Insurance Prem.& other Fees	-		-		-	
Taxes, Duties and Licenses	295,240.28	332,845.48	367,763.16	368,363.15	599.99	
Franchise & Regulatory Expense				7,500.00		
Professional Expenses	-				-	
Auditing Services	183,429.85	90,000.00	90,000.00	54,000.00	(36,000.00)	
Other Maint. & Operating Exp.	-				-	
Job Order		79,200.00	45,316.48			
<b>CAPEX</b>					-	
Desktop Computer	-	35,000.00	35,000.00		(35,000.00)	
<b>Total</b>	<b>Php491,902.13</b>	<b>Php 1,202,212.40</b>	<b>Php 936,604.99</b>	<b>Php2,185,988.98</b>	<b>Php 242,079.58</b>	<b>26%</b>



# FINANCE AND COMMERCIAL DIVISION FY 2015



## FINANCE AND COMMERCIAL DIVISION

Account Name	FY 2013	FY 2014		FY 2015	FY2015	%
	Actual	Budget	Estimated	Budget	Change	Change
<b>BILLING AND COMMERCIAL SECTION</b>						
<b>Personal Services Expenses</b>		<b>780,885.90</b>	<b>742,619.48</b>	<b>864,786.06</b>		
Salaries Wages-Regular	-	475,404.00	475,404.00	475,404.00	-	
PERA	-	72,000.00	72,000.00	72,000.00	-	
Clothing/Uniform Allowance	-	15,000.00	15,000.00	15,000.00	-	
Productivity Incentive Allowance	-	40,500.00	40,500.00	40,500.00	-	
Other Bonuses and Allowances	-	15,000.00	15,000.00	15,000.00	-	
Anniversary Bonus	-	-	-	10,500.00	10,500.00	
Cash Gift	-	15,000.00	15,000.00	15,000.00	-	
Year End Bonus	-	39,617.00	39,617.00	39,617.00	-	
Life and Ret. Insurance Cont.	-	57,048.48	57,048.48	57,048.48	0.00	
PAG-IBIG Contributions	-	3,600.00	3,600.00	3,600.00	-	
PHILHEALTH Contributions	-	5,850.00	5,850.00	5,850.00	-	
EC Contributions	-	3,600.00	3,600.00	3,600.00	-	
Terminal Leave Benefits	-	38,266.42		111,666.58	111,666.58	
<b>Maint. &amp; Other Operating Expenses</b>		<b>265,010.26</b>	<b>221,099.37</b>	<b>628,305.00</b>		
Telephone Expenses - Mobile	-	5,700.00	2,700.00	1,200.00		
Traveling Expenses - Local	-	40,140.00	30,750.00	110,930.00		
Training Expenses	-	13,700.00	13,700.00	29,900.00		
Supplies and Materials Expenses	-	-	-			
Office Supplies Expenses	-	100,570.26	36,645.62	68,020.00	31,374.38	
Accountable Forms Expenses	-	3,600.00	2,100.00	10,000.00		
Gasoline, Oil & Lubricant				1,800.00		
Other Supplies Expenses				9,755.00		
Legal Services				60,000.00		
Internet Expenses				5,000.00		
Representation Expenses				80,450.00		
Printing, Binding & reproduction				56,000.00		
Insurance Expenses				500.00		
Rent Expenses				19,600.00		

Repairs & Maintenance Expenses	-	-	-			
Repairs & Maint. -IT Equip. and Soft.	-	11,000.00	11,000.00		(11,000.00)	
Repairs & Maint. - Other Trans Equip	1,740.00	2,000.00	2,905.00	2,000.00		
<b>Other Maint. &amp; Operating Exp.</b>		-			-	
Rewards and Other Claims	-	20,000.00	20,000.00	20,000.00		
Job Order	-	68,300.00	101,298.75	153,150.00	51,851.25	
<b>CAPEX</b>					-	
Construction Materials Inventory (Promo)				170,569.00		
Printer & CPU		33,000.00	18,000.00			
Hardware (Handheld PC & Mobile Printer)	-			75,000.00	75,000.00	
<b>Total</b>	Php 1,740.00	Php 1,078,896.16	Php 981,718.85	Php 1,738,660.06	Php 269,392.21	

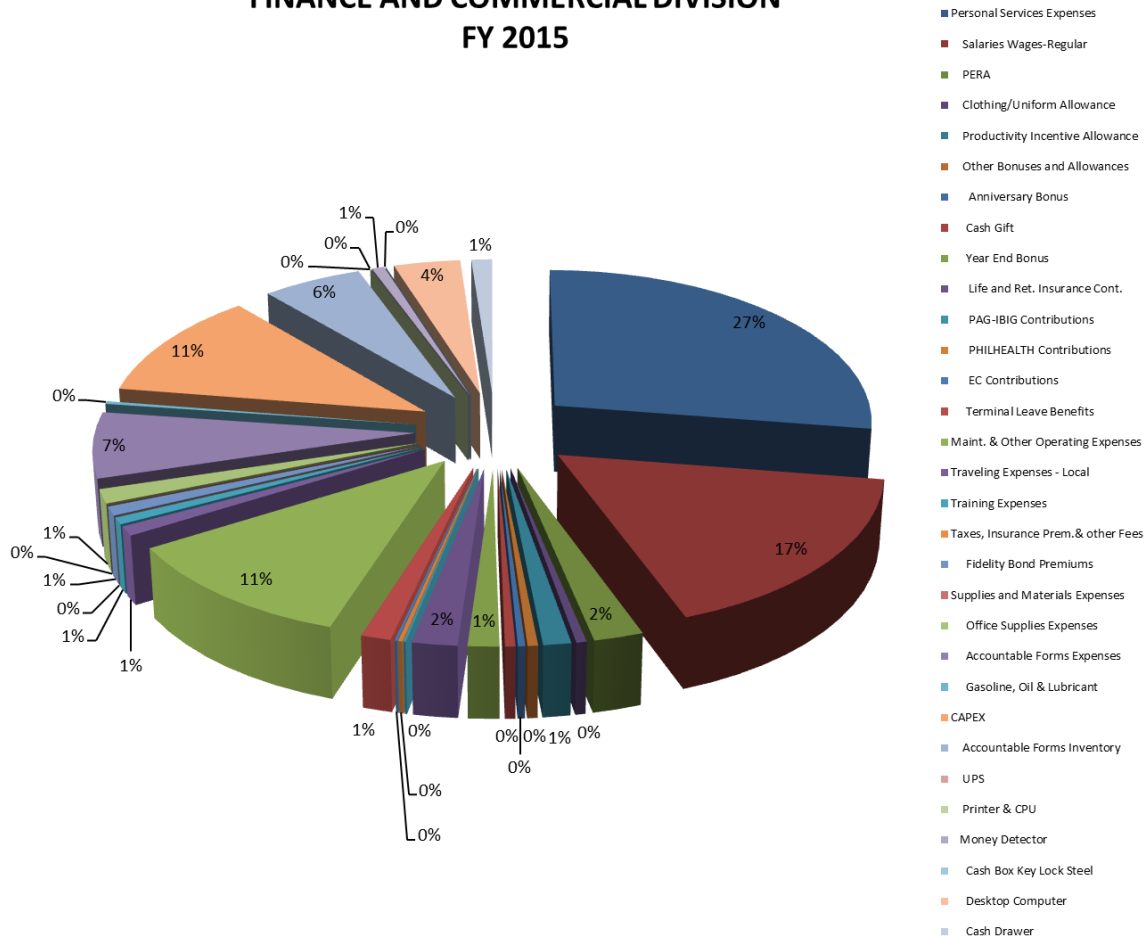
## FINANCE AND COMMERCIAL DIVISION

Account Name	FY 2013	FY 2014		FY 2015	FY2015	%
	Actual	Budget	Estimated	Budget	Change	Change
<b>CASH MANAGEMENT AND COLLECTION SECTION</b>						
<b>Personal Services Expenses</b>		<b>579,038.71</b>	<b>549,891.44</b>	<b>585,906.98</b>		
Salaries Wages-Regular	-	362,112.00	362,112.00	362,112.00	-	
PERA	-	48,000.00	48,000.00	48,000.00	-	
Clothing/Uniform Allowance	-	10,000.00	10,000.00	10,000.00	-	
Productivity Incentive Allowance	-	27,000.00	27,000.00	27,000.00	-	
Other Bonuses and Allowances	-	10,000.00	10,000.00	10,000.00	-	
Anniversary Bonus	-	-	-	7,000.00	7,000.00	
Cash Gift	-	10,000.00	10,000.00	10,000.00	-	
Year End Bonus	-	30,176.00	30,176.00	30,176.00	-	
Life and Ret. Insurance Cont.	-	43,453.44	43,453.44	43,453.44	(0.00)	
PAG-IBIG Contributions	-	2,400.00	2,400.00	2,400.00	-	
PHILHEALTH Contributions	-	4,350.00	4,350.00	4,350.00	-	
EC Contributions	-	2,400.00	2,400.00	2,400.00	-	
Terminal Leave Benefits	-	29,147.27		29,015.54	29,015.54	
<b>Maint. &amp; Other Operating Expenses</b>		<b>261,751.25</b>	<b>136,622.22</b>	<b>240,626.00</b>		
Traveling Expenses - Local	-	13,340.00	4,718.00	20,900.00	16,182.00	
Training Expenses	-	13,050.00	13,050.00	15,200.00	2,150.00	
Taxes, Insurance Prem.& other Fees		-	-			
Fidelity Bond Premiums	10,652.55	20,000.00	10,052.57	20,000.00		
Supplies and Materials Expenses	-	-				
Office Supplies Expenses	-	20,211.25	14,226.65	31,430.00	17,203.35	
Accountable Forms Expenses	-	183,150.00	91,575.00	146,700.00	55,125.00	
Gasoline, Oil & Lubricant	-	12,000.00	3,000.00	6,396.00	3,396.00	



<b>CAPEX</b>		<b>37,500.00</b>	<b>37,500.00</b>	<b>240,000.00</b>	202,500.00	
Accountable Forms Inventory				120,000.00		
UPS	-	7,000.00	7,000.00		(7,000.00)	
Printer & CPU	-	28,000.00	28,000.00		(28,000.00)	
Money Detector	-	1,000.00	1,000.00	15,000.00	14,000.00	
Cash Box Key Lock Steel		1,500.00	1,500.00			
Desktop Computer				80,000.00		
Cash Drawer	-			25,000.00	25,000.00	
<b>Total</b>	Php 10,652.55	Php 878,289.96	Php 724,013.66	Php 1,066,532.98	Php 336,571.89	

## FINANCE AND COMMERCIAL DIVISION FY 2015



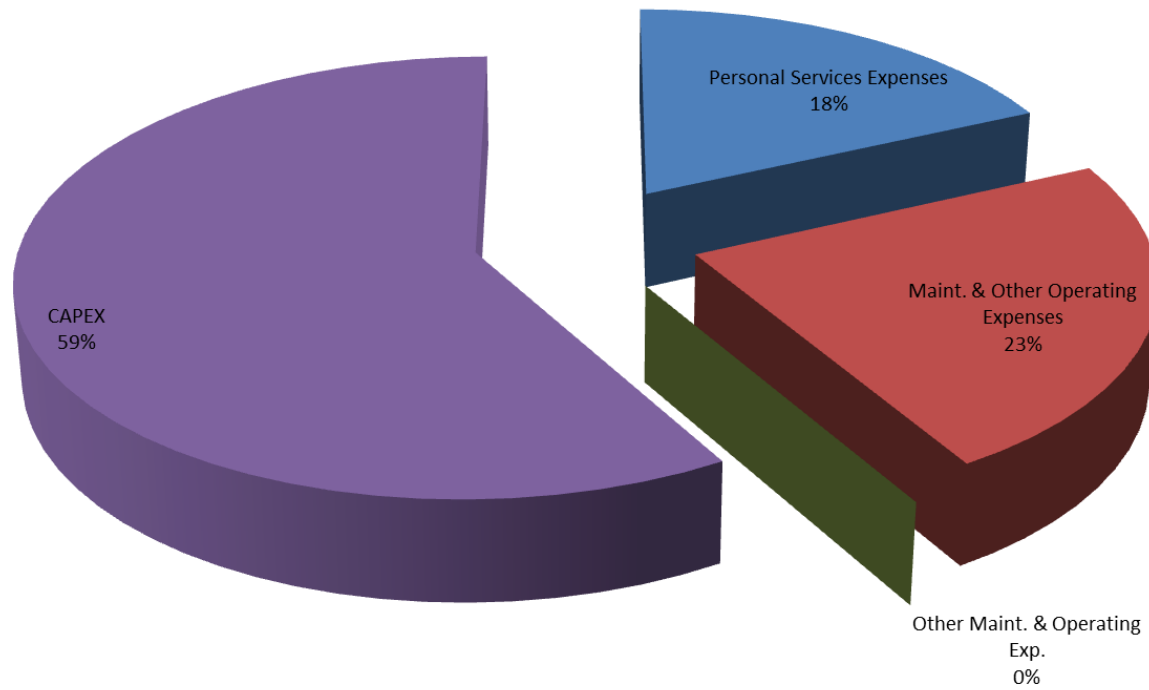
## ENGINEERING AND CONSTRUCTION DIVISION

Account Name	FY 2013	FY 2014		FY 2015	FY2015	%
	Actual	Budget	Estimated	Budget	Change	Change
<b>REPAIR AND MAINTENANCE SECTION</b>						
<b>Personal Services Expenses</b>		<b>796,180.09</b>	<b>757,356.96</b>	<b>808,930.27</b>	<b>51,573.31</b>	
Salaries Wages-Regular	-	468,396.00	468,396.00	468,396.00	-	
PERA	-	72,000.00	72,000.00	72,000.00	-	
Clothing/Uniform Allowance	-	15,000.00	15,000.00	15,000.00	-	
Productivity Incentive Allowance	-	40,500.00	40,500.00	40,500.00	-	
Other Bonuses and Allowances	-	15,000.00	15,000.00	15,000.00	-	
Overtime and Night Pay	-	27,096.84	24,096.84	19,200.00	(4,896.84)	
Cash Gift	-	15,000.00	15,000.00	15,000.00	-	
Year End Bonus	-	39,033.00	39,033.00	66,885.00	27,852.00	
Life and Ret. Insurance Cont.	-	53,701.92	55,581.12	56,207.52	626.40	
PAG-IBIG Contributions	-	3,600.00	3,600.00	3,600.00	-	
PHILHEALTH Contributions	-	5,550.00	5,550.00	5,550.00	-	
EC Contributions	-	3,600.00	3,600.00	3,600.00	-	
Terminal Leave Benefits	-	37,702.33		27,991.75	27,991.75	
<b>Maint. &amp; Other Operating Expenses</b>		<b>1,578,125.02</b>	<b>1,101,346.38</b>	<b>1,032,593.81</b>	<b>(89,054.95)</b>	
Traveling Expenses - Local	-	111,729.00	114,964.00	84,778.00	(30,186.00)	
Training Expenses	-	13,000.00	13,000.00	45,400.00	32,400.00	
Supplies and Materials Expenses	-	-	-		-	
Office Supplies Expenses	-	3,632.90	3,172.51	9,666.15	6,493.64	
Accountable Forms Expenses			866.75	-		
Gasoline, Oil, & Lubricants	-	45,700.00	19,522.00	72,300.00	52,778.00	
Other Supplies Expenses	-	28,985.00	31,067.63	560.00	(30,507.63)	
Construction Materials Inventory (charges)		510,332.00	-		-	

Rent Expenses		1,000.00	1,000.00	600.00		
Repairs & Maintenance Expenses	-	-			-	
Repairs & Maint. -Office Equipment	-	1,000.00	-		-	
Repairs & Maint. -Communication Equipment		6,300.00	6,300.00	-	(6,300.00)	
Repairs & Maint. -Machinery		15,000.00	14,875.19	30,000.00	15,124.81	
Repairs & Maint. -Motor Vehicles				17,100.00		
Repairs & Maint. -Artesian Wells,Reservoir,Pumping		60,000.00	59,170.00	12,737.15	(46,432.85)	
Repairs & Maint. -IWSS	-	-	-		-	
Service Connection	-	21,470.62	108,400.11	142,429.10	34,028.99	
Distribution Line				108,490.95		
Transmission /Pipelines	-	396,543.50	337,870.32	225,417.27	(112,453.05)	
Others	-	30,000.00	29,150.86	25,150.00	(4,000.86)	
<b>Other Maint. &amp; Operating Exp.</b>		-				
Job Order	-	333,432.00	361,987.01	257,965.19	(104,021.82)	

<b>CAPEX</b>		<b>1,109,129.74</b>	<b>1,020,285.84</b>	<b>2,596,980.36</b>	<b>(841,500.69)</b>
Water Meter Calibration (100pcs)	-	80,000.00	184,000.00		(184,000.00)
Leak Detection & Repair	-	500,000.00	478,510.86	178,785.15	(299,725.71)
Relocate service connection to Dist. Line from Trans.		37,000.00	37,000.00		(37,000.00)
Pipe laying of 200 LM of Distribution line in Bahay		47,163.53	47,163.53		(47,163.53)
Re-pipe laying of substandard pipelines -Brgy Station C		12,299.36	12,299.36		(12,299.36)
Re-pipe laying of substandard pipelines -Brgy Potot		9,666.85	9,666.85		(9,666.85)
San Juan to Concepcion				529,448.16	
San Juan to Labao				660,472.74	
Repair of high risk of failure & old pipes				332,233.23	
Concreting of hubs leak Potot to palong (3km)				412,755.93	
Trans line leak repair re-boring Brgy Bahay				178,785.15	
Valve Replacement	-	100,000.00	100,000.00	-	(100,000.00)
Tools & Equipment	-	-	-		-
Pipe Wrench #10 (4pcs)	-	14,000.00	6,741.12		(6,741.12)
Pipe Wrench #12 (4pcs)	-	16,000.00	7,670.92		(7,670.92)
Pipe Wrench #14 (4pcs)	-	18,000.00	8,833.20		(8,833.20)
Installation of (Pressure Reducing Valve)	-	120,000.00	-		-
Purchase of 2 unit Pressure logger	-	110,000.00	95,000.00		(95,000.00)
Purchase of lot and right of way				100,000.00	
Purchase of dewatering pump				15,000.00	
Purchase of 2 unit service motor with sidecar				172,000.00	
Purchase of other tools				7,000.00	
IT-Equipment & Software	-	-	-		
Desktop Computer	-	35,000.00	23,400.00		(23,400.00)
Printer Dot Matrix				10,500.00	
Printer	-	10,000.00	10,000.00		(10,000.00)
<b>Total</b>	Php -	Php 3,483,434.85	Php 3,980,335.56	Php 4,438,504.44	Php (878,982.33)

**ENGINEERING AND CONSTRUCTION DIVISION  
FY 2015**



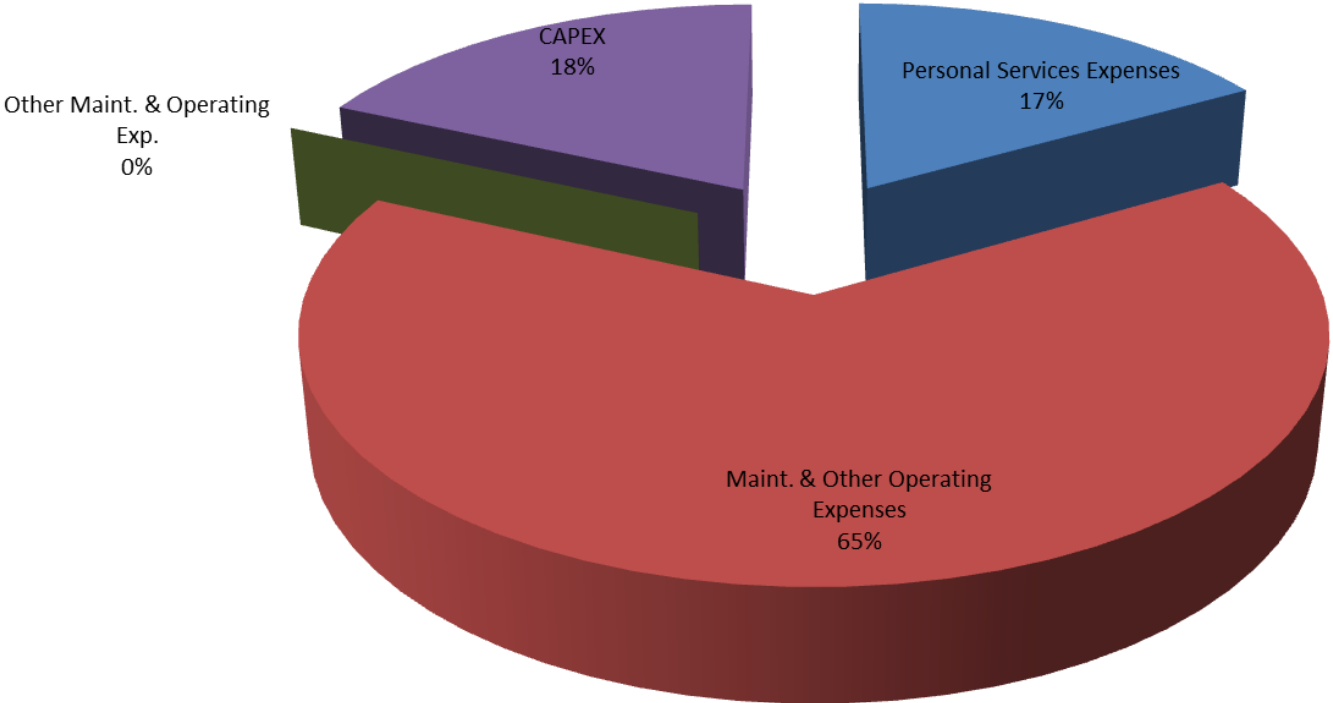
## PRODUCTION AND WATER QUALITY DIVISION

Account Name	FY 2013	FY 2014		FY 2015	FY2015	%
	Actual	Budget	Estimated	Budget	Change	Change
<b>Personal Services Expenses</b>		<b>228,803.47</b>	<b>224,054.76</b>	<b>229,521.88</b>	<b>1,967.12</b>	
Salaries Wages-Regular	-	134,172.00	134,172.00	134,172.00	-	
PERA	-	24,000.00	24,000.00	24,000.00	-	
Clothing/Uniform Allowance	-	5,000.00	5,000.00	5,000.00	-	
Productivity Incentive Allowance	-	13,500.00	13,500.00	13,500.00	-	
Other Bonuses and Allowances	-	5,000.00	5,000.00	5,000.00	-	
Anniversary Bonus				3,500.00		
Overtime and Night Pay	-	-	6,051.12	-	(6,051.12)	
Cash Gift	-	5,000.00	5,000.00	5,000.00	-	
Year End Bonus	-	11,181.00	11,181.00	11,181.00	-	
Life and Ret. Insurance Cont.	-	16,100.64	16,100.64	16,100.64	-	
PAG-IBIG Contributions	-	1,200.00	1,200.00	1,200.00	-	
PHILHEALTH Contributions	-	1,650.00	1,650.00	1,650.00	-	
EC Contributions	-	1,200.00	1,200.00	1,200.00	-	
Terminal Leave Benefits	-	10,799.83		8,018.24	8,018.24	
<b>Maint. &amp; Other Operating Expenses</b>		<b>571,398.93</b>	<b>570,674.11</b>	<b>891,419.55</b>	<b>148,822.58</b>	
Traveling Expenses - Local	-	33,100.00	10,594.00	51,060.00	40,466.00	
Training Expenses	-	11,000.00	11,000.00	18,200.00	7,200.00	
Electricity Expenses	-	240,848.93	270,375.26	350,400.00	80,024.74	

Supplies and Materials Expenses	-	-			-	
Office Supplies Expenses				5,938.60		
Gasoline, Oil, & Lubricants	-	7,000.00	28,319.98	6,000.00	(22,319.98)	
Medical, Dental & Lab Expenses	161,061.00	191,400.00	174,538.59	226,600.00	52,061.41	
Accountable Forms Expenses				900.00		
Other Supplies Expenses				70,527.20		
Repairs & Maintenance Expenses	-	-	-		-	
Repairs & Maint. - Other Machinery	-	8,000.00	-		-	
Repairs & Maint. - Machinery				9,000.00		
Repairs & Maint. - Artesian Wells, Reservoir & Pumping stations		5,000.00	5,000.00		(5,000.00)	
Repairs & Maint- IWSS -filter	-	1,000.00	1,616.69	10,000.00		
Taxes, Insurance Prem.& other Fees	-	-	-		-	
Franchise & Regulatory Expenses	17,411.34	15,000.00	11,109.59	7,500.00	(3,609.59)	
Rent Expenses	-	12,000.00	12,000.00	12,000.00	-	
Other Maint. & Operating Exp.					-	
Job Order	-	12,300.00	12,000.00	88,493.75	76,493.75	
Water Expenses	-	34,750.00	34,120.00	34,800.00	680.00	
<b>CAPEX</b>				<b>250,400.00</b>	<b>15,000.00</b>	
Dosing Pump (Reserved)	-	55,000.00	40,000.00	55,000.00	15,000.00	
Purchase of Inverter				5,000.00		
Improvement of Chlorinator House				50,000.00		
Purchase Solar Panel / Gen Set				30,000.00		
Purchase of maintenance full face mask with cartridge respirator mask				22,000.00		
Purchase of Turbidimeter (portable)				85,000.00		
Purchase of tool				3,400.00	3,400.00	
<b>Total</b>	<b>Php 178,472.34</b>	<b>Php 855,202.40</b>	<b>Php 834,728.87</b>	<b>Php 1,371,341.43</b>	<b>Php 165,789.70</b>	



# PRODUCTION AND WATER QUALITY DIVISION FY 2015



## PERSONAL SERVICE EXPENSES

	FY 2013	FY 2014		FY 2015	FY2015	%
	Actual	Budget	Estimated	Budget	Change	Change
<b>Salaries Wages -Regular</b>	Php 1,706,919.91	2,835,582.00	2,626,983.58	Php 3,091,776.00	464,792.42	18%
<b>Salaries Wages -Casual</b>	419,577.00	54,000.00	47,873.60		(47,873.60)	-100%
<b>Salaries Wages -Contractual</b>	593,272.56	-	-	-	-	#DIV/0!
<b>PERA</b>	123,750.00	348,000.00	334,000.00	384,000.00	50,000.00	15%
<b>ADCOM</b>	137,250.00	-	-	-	-	#DIV/0!
<b>Representation Allowance (RA)</b>	101,500.00	102,000.00	102,000.00	102,000.00	-	0%
<b>Transportation Allowance (TA)</b>	101,500.00	102,000.00	102,000.00	102,000.00	-	0%
<b>Clothing/Uniform Allowance</b>	50,000.00	70,000.00	65,000.00	80,000.00	15,000.00	23%
<b>Productivity Incentive Allowance</b>		202,500.00	202,500.00	229,500.00	27,000.00	
<b>Other Bonuses and Allowances</b>	54,500.00	75,000.00	75,000.00	85,000.00	10,000.00	13%
<b>Anniversary Bonus</b>				31,500.00	31,500.00	
<b>Overtime and Night Pay</b>	12,951.06	27,096.84	30,147.96	21,600.00	(8,547.96)	-28%
<b>Cash Gift</b>	53,000.00	72,500.00	70,000.00	85,000.00	15,000.00	21%
<b>Year End Bonus</b>	176,295.00	236,298.50	227,671.00	300,588.00	72,917.00	32%
<b>Life and Ret. Insurance Cont.</b>	252,316.82	348,514.56	325,571.40	371,013.12	45,441.72	14%
<b>PAG-IBIG Contributions</b>	13,200.00	18,000.00	16,700.00	19,200.00	2,500.00	15%
<b>PHILHEALTH Contributions</b>	23,000.00	32,250.00	29,512.50	34,275.00	4,762.50	16%
<b>EC Contributions</b>	12,900.00	18,000.00	16,700.00	19,200.00	2,500.00	15%
<b>Terminal Leave Benefits</b>	-	204,365.11	-	242,425.01	242,425.01	
<b>Total</b>	<b>Php 3,831,932.35</b>	<b>Php 4,746,107.01</b>	<b>Php 4,271,660.04</b>	<b>Php 5,199,077.13</b>	<b>Php 927,417.09</b>	<b>22%</b>

## 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	Anniversary Bonus	
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	3,500.00	781,364.00
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	3,500.00	172,353.00
4	Data Controller		9		192,612.00	5,000.00	16,051.00	5,000.00	13,500.00		232,163.00
5	Administrative Service Aide	Morita V. Paglinawan	4	1	134,172.00	5,000.00	11,181.00	5,000.00	13,500.00	3,500.00	172,353.00
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		103,530.00	5,000.00	17,255.00	5,000.00	13,500.00	-	144,285.00
9	Accounting Processor B	-	6		77,526.00	5,000.00	12,921.00	5,000.00	13,500.00	-	113,947.00
10	Utilities/Customer Service Officer A		16		-	-	-	-	-	-	-
11	Utilities/Customer Service Assistant B	Chona H. Bersabal	10	1	207,060.00	5,000.00	17,255.00	5,000.00	13,500.00	3,500.00	251,315.00
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	3,500.00	251,315.00
15	Collection Assistant	Limuel A. Abainza	6	1	155,052.00	5,000.00	12,921.00	5,000.00	13,500.00	3,500.00	194,973.00
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	3,500.00	172,353.00
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	3,500.00	172,353.00
22	Senior Engineer A		16		-	-	-	-	-	-	-
23	Draftsman A	Ailene G. Buenaobra	8	1	179,172.00	2,500.00	14,931.00	5,000.00	13,500.00	-	215,103.00
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	3,500.00	172,353.00
<b>Total</b>					<b>3,091,776.00</b>	<b>82,500.00</b>	<b>272,736.00</b>	<b>85,000.00</b>	<b>229,500.00</b>	<b>31,500.00</b>	<b>3,793,012.00</b>

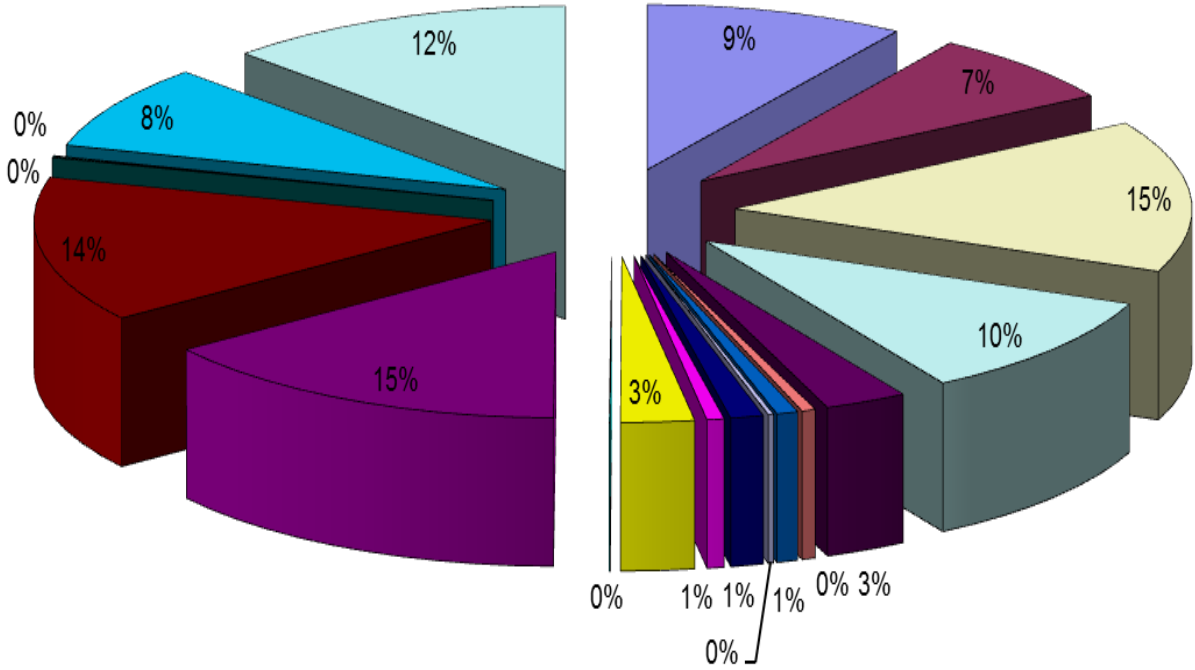
## OTHER COMPENSATION OF PERMANENT POSITIONS

Authorized No. of Positions per Approved Position Allocation List												
Item No.	Authorized Positions Title	Name of Incumbent	Grade	Step	RATA	PERA	Uniform/ Clothing Allowance	PAG-IBIG Premium	Philhealth Contribution	Retirement & Life Insurance Premium	EC	Total Personal Services Cost
1	General Manager C	Rodolfo A. Jimenez, Jr.	26	1	204,000.00	24,000.00	5,000.00	1,200.00	5,250.00	83,560.32	1,200.00	324,210.32
2	Storekeeper C		6		-	-	-	-	-	-	-	-
3	Storekeeper D	Orlando A. Aycardo	4	1	-	24,000.00	5,000.00	1,200.00	1,650.00	16,100.64	1,200.00	49,150.64
4	Data Controller		9		-	24,000.00	5,000.00	1,200.00	2,400.00	23,113.44	1,200.00	56,913.44
5	Administrative Service Aide	Morita V. Paglinawan	4	1	-	24,000.00	5,000.00	1,200.00	1,650.00	16,100.64	1,200.00	49,150.64
6	Administrative Service Aide	Ritchie T. Liz	4	1	-	24,000.00	5,000.00	1,200.00	1,650.00	16,100.64	1,200.00	49,150.64
7	Senior Corporate Accountant C		16		-	-	-	-	-	-	-	-
8	Senior Accounting Processor B	-	10		-	12,000.00	5,000.00	600.00	1,275.00	12,423.60	600.00	31,898.60
9	Accounting Processor B	-	6		-	12,000.00	5,000.00	600.00	900.00	9,303.12	600.00	28,403.12
10	Utilities/Customer Service Officer A		16		-	-	-	-	-	-	-	-
11	Utilities/Customer Service Assistant B	Chona H. Bersabal	10	1	-	24,000.00	5,000.00	1,200.00	2,550.00	24,847.20	1,200.00	58,797.20
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	58,797.20
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	18,606.24	1,200.00	51,806.24
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. Bodyoy	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	Ailene G. Buenaobra	8	1	-	24,000.00	5,000.00	1,200.00	2,100.00	21,500.64	1,200.00	55,000.64
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
<b>Total</b>					<b>204,000.00</b>	<b>384,000.00</b>	<b>85,000.00</b>	<b>19,200.00</b>	<b>34,275.00</b>	<b>371,013.12</b>	<b>19,200.00</b>	<b>1,116,688.12</b>

## MAINTENANCE AND OTHER OPERATING EXPENSES

Account Name	FY 2013		FY 2014		FY 2015		FY2015		%
	Actual	Budget	Estimated	Budget	Change	Change	Change		
Traveling Expenses - Local	Php 252,736.25	Php 360,079.00	Php 363,264.02	Php 491,448.00	Php 128,183.98		35%		
Training Expenses	76,596.27	257,850.00	219,450.00	380,230.00	160,780.00		73%		
Supplies and Materials Expenses	507,602.45	798,506.31	641,510.24	793,187.79	151,677.55		24%		
Electricity Expenses	399,739.08	474,018.04	457,634.15	542,400.00	84,765.85		19%		
Communication Expenses	109,272.09	163,732.45	132,117.92	156,288.00	24,170.08		18%		
Membership Dues and Cont. to Org.	13,232.00	32,000.00	29,460.00	25,945.00	(3,515.00)		-12%		
Awards and Indemnities	-	40,000.00	-	40,000.00	40,000.00		#DIV/0!		
Advertising Expenses	-	10,000.00	-	10,000.00	10,000.00		#DIV/0!		
Printing, Binding & Rep. Expenses	4,521.50	8,000.00	4,523.50	62,000.00	57,476.50		1271%		
Rent Expenses	12,900.00	13,000.00	13,000.00	32,200.00	19,200.00		148%		
Representation Expenses	47,508.35	60,000.00	43,346.94	138,450.00	95,103.06		219%		
Transportation and Delivery Exp.	3,049.00	5,000.00	2,433.00	2,000.00	(433.00)		-18%		
Professional Expenses	816,053.96	805,136.00	597,290.00	793,535.00	196,245.00		33%		
Repairs & Maintenance Expenses	609,059.19	601,914.12	719,443.48	760,831.92	41,388.44		6%		
Donations	36,500.00	5,000.00	5,000.00	5,000.00	-		0%		
Miscellaneous Expenses	-	3,000.00	3,000.00	3,000.00	-		0%		
Taxes, Insurance Prem.& other Fees	351,289.06	437,845.48	415,325.65	440,613.15	25,287.50		6%		
Other Maint. & Operating Exp.	129,370.53	775,932.00	721,243.80	661,869.56	(59,374.24)		-8%		
<b>Total</b>	<b>Php 3,369,429.73</b>	<b>Php 4,851,013.40</b>	<b>Php 4,368,042.70</b>	<b>Php 5,338,998.42</b>	<b>Php 970,955.72</b>		<b>22%</b>		

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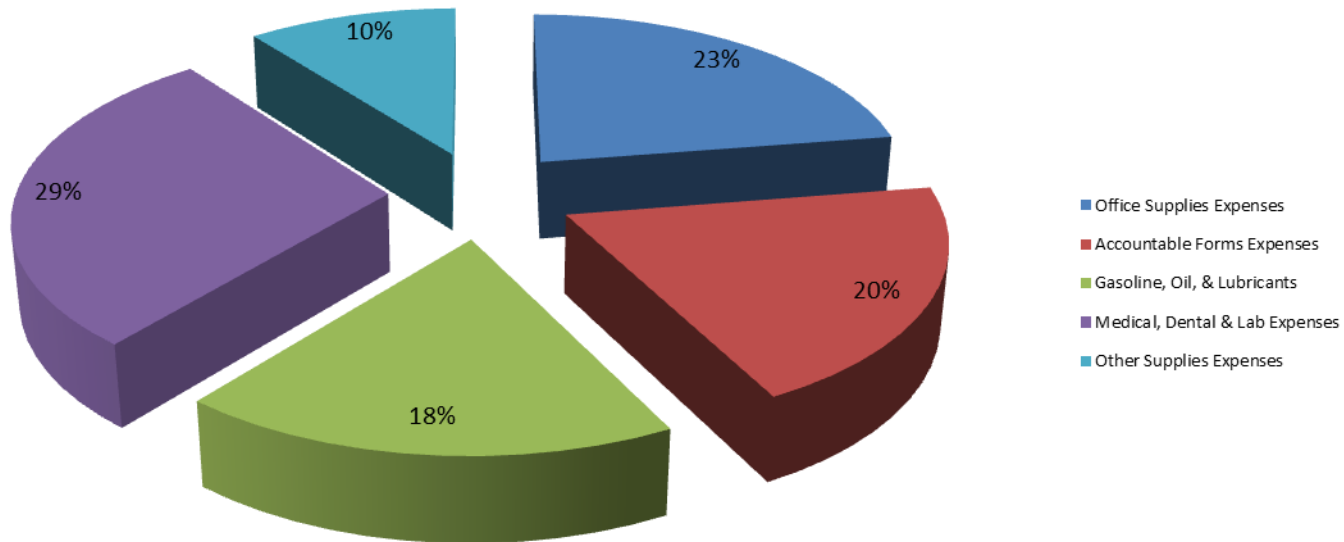


- Travelling Expenses - Local
- Training Expenses
- Supplies and Materials Expenses
- Electricity Expenses
- Communication Expenses
- Membership Dues and Cont. to Org.
- Awards and Incentives
- Advertising Expenses
- Printing, Binding & Rep. Expenses
- Rent Expenses
- Representation Expenses
- Transportation and Delivery Exp.
- Professional Expenses
- Repairs & Maintenance Expenses
- Donations
- Miscellaneous Expenses
- Taxes, Insurance Prem. & other Fees
- Other Maint. & Operating Exp.

## SUPPLIES AND MATERIALS EXPENSES

Account Name	FY 2013	FY 2014		FY 2015	FY2015	%
	Actual	Budget	Estimated	Budget	Change	Change
<b>Office Supplies Expenses</b>	99,027.42	225,717.31	168,629.02	178,672.99	10,043.97	6%
<b>Accountable Forms Expenses</b>	111,070.25	186,750.00	94,819.25	157,950.00	63,130.75	67%
<b>Gasoline, Oil, &amp; Lubricants</b>	97,731.51	148,700.00	150,346.00	146,722.60	(3,623.40)	-2%
<b>Medical, Dental &amp; Lab Expenses</b>	161,061.00	191,400.00	174,538.59	226,600.00	52,061.41	30%
<b>Other Supplies Expenses</b>	38,712.27	45,939.00	53,177.38	83,242.20	30,064.82	57%
<b>Total</b>	<b>Php 507,602.45</b>	<b>Php 798,506.31</b>	<b>Php 641,510.24</b>	<b>Php 793,187.79</b>	<b>Php 151,677.55</b>	<b>24%</b>

## SUPPLIES AND MATERIALS EXPENSES FY 2015

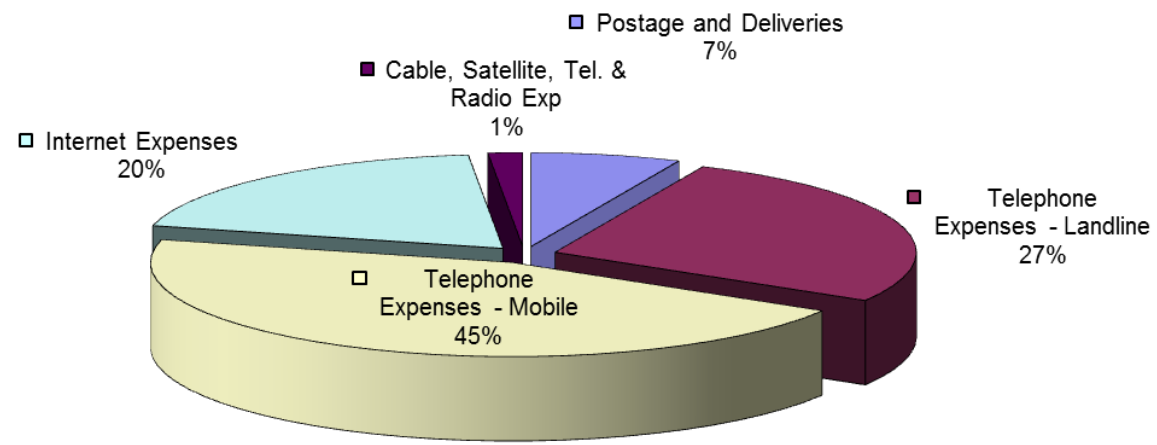




## COMMUNICATION EXPENSES

Account Name	FY 2013	FY 2014		FY 2015	FY2015	%
	Actual	Budget	Estimated	Budget	Change	Change
Postage and Deliveries	10,355.00	10,794.00	10,483.50	10,500.00	16.50	0%
Telephone Expenses - Landline	37,951.14	49,200.00	36,045.29	42,000.00	5,954.71	17%
Telephone Expenses - Mobile	48,485.03	79,200.00	65,400.00	70,800.00	5,400.00	8%
Internet Expenses	10,481.62	22,088.00	19,337.10	30,588.00	11,250.90	58%
Cable, Satellite, Tel. & Radio Exp	1,999.30	2,450.45	852.03	2,400.00	1,547.97	182%
<b>Total</b>	<b>Php 109,272.09</b>	<b>Php 163,732.45</b>	<b>Php 132,117.92</b>	<b>Php 156,288.00</b>	<b>Php 24,170.08</b>	<b>18%</b>

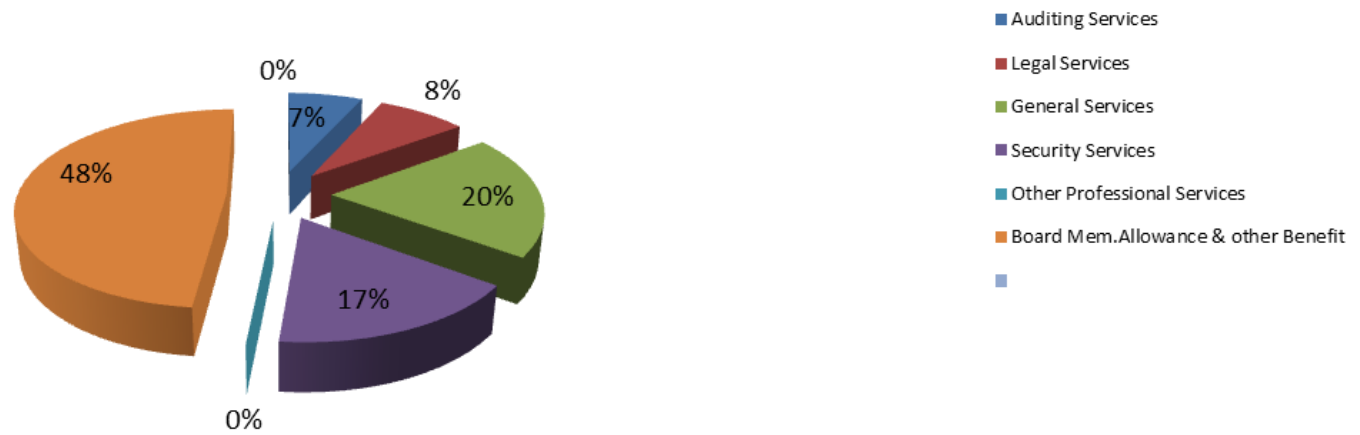
## Communication Expenses FY 2015



## PROFESSIONAL EXPENSES

Account Name	FY 2013	FY 2014		FY 2015	FY2015	%
	Actual	Budget	Estimated	Budget	Change	Change
<b>Auditing Services</b>	183,429.85	90,000.00	90,000.00	54,000.00	(36,000.00)	-40%
<b>Legal Services</b>	4,700.00	63,500.00	3,800.00	65,000.00	61,200.00	1611%
<b>General Services</b>	109,500.00	109,500.00	109,200.00	158,775.00	49,575.00	45%
<b>Security Services</b>	120,000.00	120,000.00	120,000.00	132,000.00	12,000.00	10%
<b>Other Professional Services</b>	186,864.11	-	-	-	-	#DIV/0!
<b>Board Mem.Allowance &amp; other Benefit</b>	211,560.00	422,136.00	274,290.00	383,760.00	109,470.00	40%
<b>Total</b>	<b>Php 816,053.96</b>	<b>Php 805,136.00</b>	<b>Php 597,290.00</b>	<b>Php 793,535.00</b>	<b>Php 196,245.00</b>	<b>33%</b>

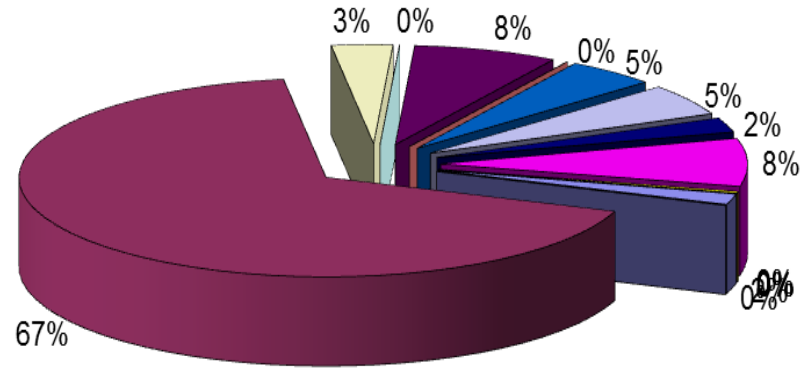
# Professional Expenses FY 2015



## REPAIRS & MAINTENANCE EXPENSES

Account Name	FY 2013	FY 2014		FY 2015	FY2015	%
	Actual	Budget	Estimated	Budget	Change	Change
Repairs & Maint. -Land Improvements	-	-		-	-	
Repairs & Maint. -IWSS	450,013.72	359,014.12	475,421.29	511,487.32	36,066.03	8%
Repairs & Maint. -Office Buildings	19,352.08	10,000.00	10,000.00	24,529.45	14,529.45	145%
Repairs & Maint. -Other Structures	-	-	-		-	
Repairs & Maint. -Office Equipment	27,476.81	32,300.00	30,300.00	57,878.00	27,578.00	91%
Repairs & Maint -Furniture & Fixt.	-	-	-	-	-	#DIV/0!
Repairs & Maint. -IT Equip. and Soft.	1,030.00	33,500.00	44,672.00	36,100.00	(8,572.00)	-19%
Repairs & Maint. - Machinery	33,833.94	15,000.00	14,875.19	39,000.00	24,124.81	162%
Repairs & Maint. - Comm. Equipment	1,035.00	6,300.00	6,300.00	18,000.00	11,700.00	186%
Repairs & Maint - Motor Vehicles	40,602.31	70,800.00	70,800.00	59,100.00	(11,700.00)	
Repairs & Maint. - Other Trans Equip	1,740.00	2,000.00	2,905.00	2,000.00	(905.00)	-31%
Repairs & Maint. - Other PPE	700.00	-	-	-	-	#DIV/0!
Repairs & Maint. - Other Machinery		8,000.00		-		
Repairs & Maint. - Watershed Structure &	22,203.30					
Repairs & Maint. - Artesian Wells,Reservoir					-	
Pumping stations	11,072.03	65,000.00	64,170.00	12,737.15	(51,432.85)	
<b>Total</b>	<b>Php 609,059.19</b>	<b>Php 601,914.12</b>	<b>Php 719,443.48</b>	<b>Php 760,831.92</b>	<b>Php 41,388.44</b>	<b>6%</b>

### Repairs & Maintenance Expenses FY 2015

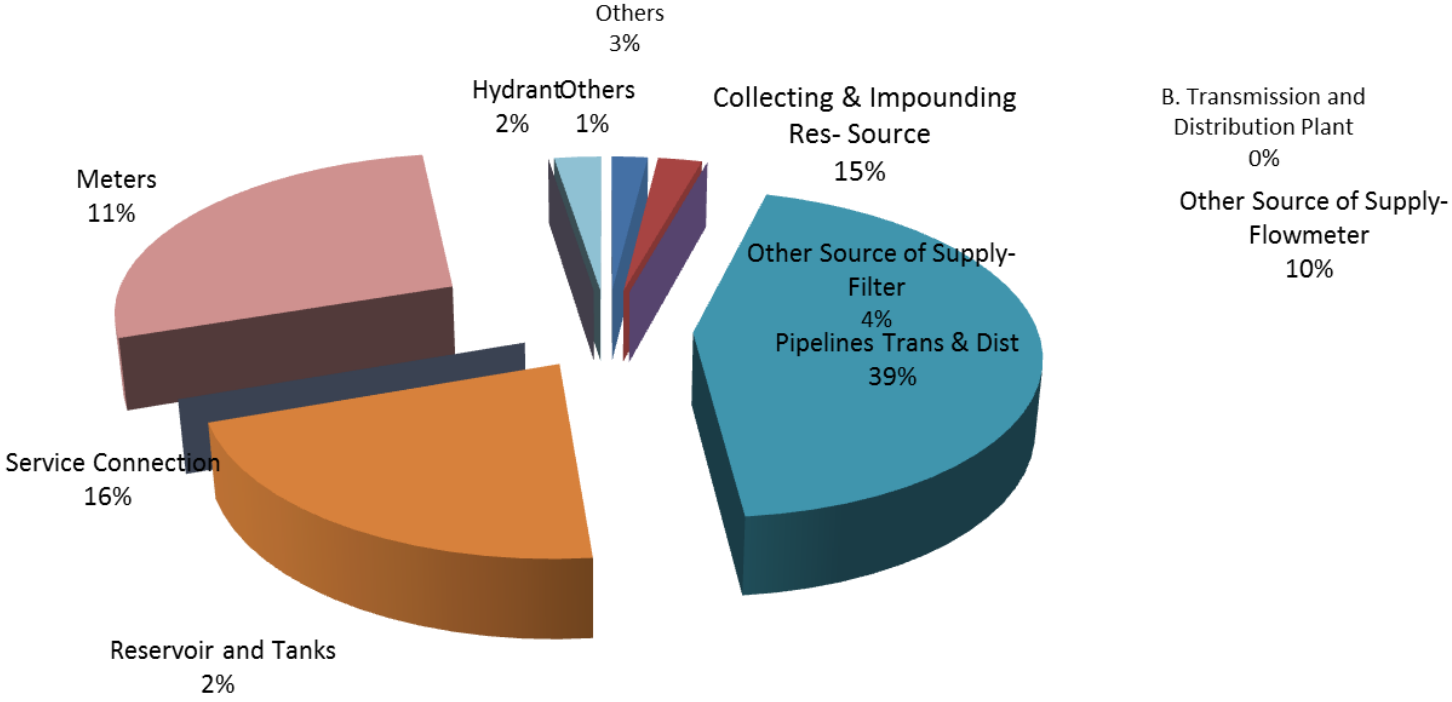


- |  |  |
|--|--|
| ■ Repairs & Maint. - Land Improvements         | ■ Repairs & Maint. - IWSS                              |
| ■ Repairs & Maint. - Office Buildings          | ■ Repairs & Maint. - Other Structures                  |
| ■ Repairs & Maint. - Office Equipment          | ■ Repairs & Maint.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

## REPAIR & MAINTENANCE - IWSS

Account Name	FY 2013	FY 2014		FY 2015	FY2015	%
	Actual	Budget	Estimated	Budget	Change	Change
<b>Repair &amp; Maintenance -IWSS</b>	450,013.72		475,421.29	511,487.32	36,066.03	
<b>A. Souce of Supply Plant</b>						
Collecting & Impounding Res- Source		-		10,000.00		
Other Source of Supply-Flowmeter		-		12,200.00		
Other Source of Supply-Filter		-				
<b>B. Transmission and Distribution Plant</b>		-				
Pipelines Trans Line	-	396,543.50	337,870.32	225,417.27	(112,453.05)	
Pipelines Dist Line				108,490.95		
Reservoir and Tanks		-		-		
Service Connection	-	21,470.62	108,400.11	142,429.10	34,028.99	
Meters		-				
Hydrant		-		-		
Others	-	31,000.00	29,150.86	12,950.00	(18,050.00)	
<b>Total (Php)</b>	<b>450,013.72</b>	<b>449,014.12</b>	<b>475,421.29</b>	<b>511,487.32</b>	<b>36,066.03</b>	<b>8%</b>

# Repair & Maintenance-IWSS





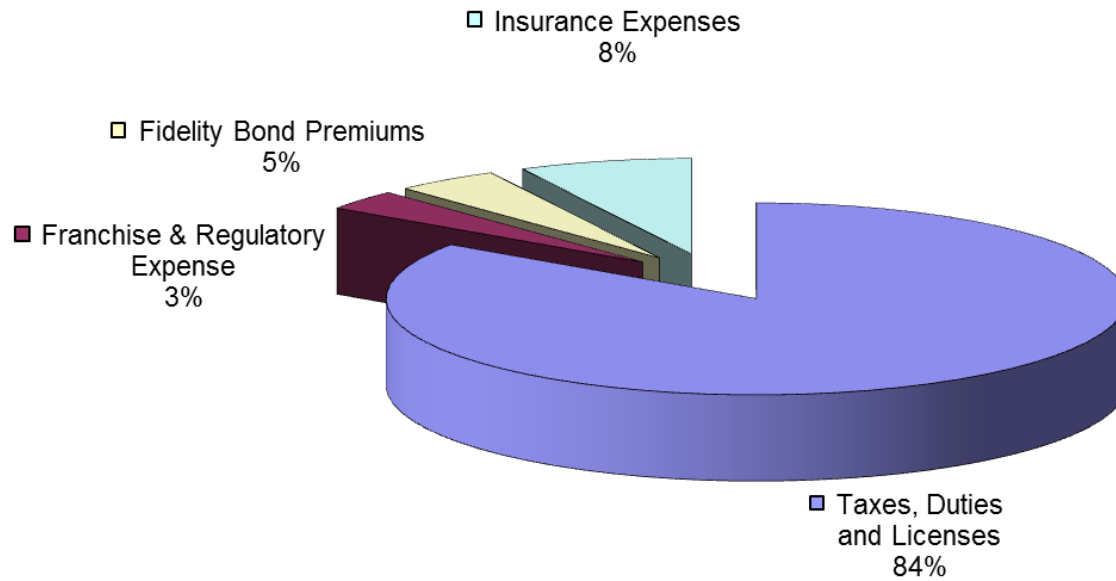
## REPAIR & MAINTENANCE - MACHINERY

Account Name	FY 2013	FY 2014		FY 2015	FY2015	%
	Actual	Budget	Estimated	Budget	Change	Change
Repair & Maintenance -Machinery	33,833.94					
<b>A. Pumping Plant</b>						
Power Production Equipment		-		20,000.00		
Pumping Equipment		15,000.00	14,875.19			
Other Pumping Plant		-				
<b>B. Water Treatment Plant</b>		-				
Water treatment Plant	-	-		-	-	
Power Production Equipment				19,000.00		
<b>Total (Php)</b>	<b>33,833.94</b>	<b>15,000.00</b>	<b>14,875.19</b>	<b>39,000.00</b>	<b>24,124.81</b>	<b>162%</b>

## TAXES, INSURANCE PREMIUMS AND OTHER FEES

Account Name	FY 2013	FY 2014		FY 2015	FY2015	%
	Actual	Budget	Estimated	Budget	Change	Change
Taxes, Duties and Licenses	295,240.28	332,845.48	367,763.16	372,363.15	4,599.99	1%
Franchise & Regulatory Expense	17,411.34	15,000.00	11,109.59	15,000.00	3,890.41	26%
Fidelity Bond Premiums	10,652.55	20,000.00	10,052.57	20,000.00	9,947.43	50%
Insurance Expenses	27,984.89	70,000.00	26,400.33	33,250.00	6,849.67	10%
<b>Total</b>	<b>Php 351,289.06</b>	<b>Php 437,845.48</b>	<b>Php 415,325.65</b>	<b>Php 440,613.15</b>	<b>Php 25,287.50</b>	<b>6%</b>

### Taxes, Insurance Premiums and Other Fees FY 2015



### OTHER MAINTENANCE & OPERATING EXPENSES

Account Name	FY 2013	FY 2014		FY 2015	FY2015	%
	Actual	Budget	Estimated	Budget	Change	Change
Water Expense	-	34,750.00	34,120.00	34,800.00	680.00	
Rewards and Other Claims	-	20,000.00	20,000.00	20,000.00	-	
Job Order	-	680,182.00	667,123.80	607,069.56	(60,054.24)	
<b>Total</b>	Php -	Php 734,932.00	Php 721,243.80	Php 661,869.56	Php (59,374.24)	-8%

## Other Maintenance & Operating Expenses



**CAPITAL OUTLAYS OBLIGATIONS, BY OBJECT OF EXPENDITURES**

FY 2015 ( Proposal )

NAME OF PROJECT	igation & Water Systems & Structures										Other PPE	TOTAL (Php)
	Trans. & Dist. Lines (Php)	Meters (Php)	Machinery (Php)	Land (Php)	Communication Equipment (Php)	Building (Php)	IT Equip. & Software (Php)	Motor Vehicle (Php)	Office Equipment (Php)	Tools & Equipment (Php)		
	<b>CAPITAL FACILITIES PROJECT:</b>											
<b>A. Pipe laying Expansion</b>	1,404,005.30											1,404,005.30
<b>B. Improvement of Stockroom</b>												-
Renovation of Roofing at Maintenance Office						180,268.82						180,268.82
<b>C. Additional Dist Line to Low Pressure</b>												-
San Juan to Concepcion	529,448.16											529,448.16
San Juan to Labao	660,472.74											660,472.74
<b>D. Leak Repair of Trans and Distribution</b>												-
Concreting of Hubs leak Potot to Palong	412,755.93											412,755.93
Trans line leak repair re-boring Brgy Bahay	178,785.15											178,785.15
<b>E. Repair of old pipes with high risk of failure</b>	332,233.23											332,233.23
<b>F. Improvement of Chlorinator Housing</b>						50,000.00						50,000.00
<b>F. Interconnection of Trans and Dist Line</b>	230,000.00											230,000.00
<b>SUB-TOTAL</b>												<b>3,977,969.33</b>
<b>CAPITAL PURCHASES:</b>												-
<b>1. Microsoft License (OS), Antivirus, UPS, LCD/Monitor, Hardware (Handheld PC &amp; Mobile Printer), 2 units Desktop, Printer Dot Matrix</b>							259,500.00					259,500.00
<b>2. Vacuum Cleaner, Money Detector, Cash Drawer, Photocopier</b>									107,000.00			107,000.00
<b>3. Purchase of 3 units Pressure Data Logger, Tools (Vise grip, Open rings, Cressine, Inverter, Turbidimeter, Solar Gen set, full face mask with cartridge respirator mask</b>											302,400.00	302,400.00
<b>4. Motor Vehicle</b>								172,000.00				172,000.00
<b>5. Dewatering pump</b>			15,000.00									15,000.00
<b>6. Purchase of lot and right of way</b>				100,000.00								100,000.00
<b>7. Dosing pump(reserve)</b>										55,000.00		55,000.00
<b>8. Installation of 300 New Service Connection</b>		306,000.00										306,000.00
<b>9. Radio Communication</b>		-			80,000.00							80,000.00
<b>SUB-TOTAL</b>												<b>1,396,900.00</b>
<b>GRAND TOTAL</b>	3,747,700.51	306,000.00	15,000.00	100,000.00	80,000.00	230,268.82	259,500.00	172,000.00	107,000.00	357,400.00		<b>5,374,869.33</b>

## Fiscal Year 2015 Capital Expenditure

<b>Brief Description</b>	<b>Pipelaying Expansion</b>																	
<b>Project Number</b>	01-2015	<b>Schedule</b>	2015															
<b>Account Number</b>	IWSS- Trans. & Dist. Lines / 208	<b>Department</b>																
		<b>Item is:</b>	<b>(check one box)</b>															
<b>FY14</b>	<b>1,404,005.30</b>	<input checked="" type="checkbox"/>	<b>New</b>															
<b>FY13</b>		<input type="checkbox"/>	<b>Replacement</b>															
<b>Future Year Amounts</b>		<input type="checkbox"/>	<b>Repair</b>															
<b>Total Project Costs</b>																		
<b>Description of item(s)</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">So. Common 631 L.M.</td> <td style="width: 30%;"></td> <td style="width: 30%; text-align: right;">Php 120,598.77</td> </tr> <tr> <td>So. Quinali 1,388 L.M.</td> <td></td> <td style="text-align: right;">229,152.15</td> </tr> <tr> <td>Loba-loba 931 L.M.</td> <td></td> <td style="text-align: right;">327,129.33</td> </tr> <tr> <td>Patag</td> <td></td> <td style="text-align: right;">206,442.05</td> </tr> <tr> <td>Sibujo 2647 L.M.</td> <td></td> <td style="text-align: right;">520,683.00</td> </tr> </table>			So. Common 631 L.M.		Php 120,598.77	So. Quinali 1,388 L.M.		229,152.15	Loba-loba 931 L.M.		327,129.33	Patag		206,442.05	Sibujo 2647 L.M.		520,683.00
So. Common 631 L.M.		Php 120,598.77																
So. Quinali 1,388 L.M.		229,152.15																
Loba-loba 931 L.M.		327,129.33																
Patag		206,442.05																
Sibujo 2647 L.M.		520,683.00																
<b>Why is this needed?</b>	LIWAD's mission to expand its services Increase its revenue Improve services																	
<b>Consequences of not being purchased</b>	Services will not be extended to other areas Projected water sales will not be met																	

## Fiscal Year 2015 Capital Expenditure

<b>Brief Description</b>	<b>Improvement of Stockroom</b>		
<b>Project Number</b>	02-2015	<b>Schedule</b>	2015
<b>Account Number</b>	Building / 210	<b>Department</b>	
		<b>Item is:</b>	<b>(check one box)</b>
<b>FY15</b>	Php 180,268.82	<input type="checkbox"/>	<b>New</b>
<b>FY14</b>	-	<input checked="" type="checkbox"/>	<b>Replacement</b>
<b>Future Year Amounts</b>		<input type="checkbox"/>	<b>Repair</b>
<b>Total Project Costs</b>			
<b>Description of item(s)</b>	Renovation of Roofing at Maintenance Office		
<b>Why is this needed?</b>	To secure the quality and standard of supplies and fittings To increase productivity of employees		
<b>Consequences if not being purchased</b>			

## Fiscal Year 2015 Capital Expenditure

<b>Brief Description</b>	<b>Additional Dist Line to Low Pressure</b>						
<b>Project Number</b>	03-2015	<b>Schedule</b>	2015				
<b>Account Number</b>	IWSS- Trans. & Dist. Lines / 208	<b>Department</b>					
		<b>Item is: (check one box)</b>					
<b>FY15</b>	Php 1,189,920.90	<input checked="" type="checkbox"/>	<b>New</b>				
<b>FY14</b>	Php -	<input type="checkbox"/>	<b>Replacement</b>				
<b>Future Year Amounts</b>		<input type="checkbox"/>	<b>Repair</b>				
<b>Total Project Costs</b>							
<b>Description of item(s)</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">San Juan to Concepcion</td> <td style="text-align: right;">529,448.16</td> </tr> <tr> <td>San Juan to Labao</td> <td style="text-align: right;">660,472.74</td> </tr> </table>			San Juan to Concepcion	529,448.16	San Juan to Labao	660,472.74
San Juan to Concepcion	529,448.16						
San Juan to Labao	660,472.74						
<b>Why is this needed?</b>	Improve service level						
<b>Consequences of not being purchased</b>							

## Fiscal Year 2015 Capital Expenditure

<b>Brief Description</b>	<b>Leak Repair of Trans and Distribution</b>		
<b>Project Number</b>	04-2015	<b>Schedule</b>	2015
<b>Account Number</b>	IWSS- Trans. & Dist. Lines / 208	<b>Department</b>	
		<b>Item is: (check one box)</b>	
<b>FY15</b>	Php 591,541.08	<input type="checkbox"/>	<b>New</b>
<b>FY14</b>	-	<input type="checkbox"/>	<b>Replacement</b>
<b>Future Year Amounts</b>		<input checked="" type="checkbox"/>	<b>Repair</b>
<b>Total Project Costs</b>			
<b>Description of item(s)</b>	Concreting of Hubs leak Potot to Palong Trans line leak repair re-boring Brgy Bahay		
<b>Why is this needed?</b>	To reduce non-revenue water Improve service level		
<b>Consequences if not being purchased</b>	Very high water loss		



## Fiscal Year 2015 Capital Expenditure

<b>Brief Description</b>	<b>Repair of High Risk of Failure &amp; Old pipes</b>		
<b>Project Number</b>	05-2015	<b>Schedule</b>	2015
<b>Account Number</b>	IWSS- Trans. & Dist. Lines / 208	<b>Department</b>	
		<b>Item is: (check one box)</b>	
<b>FY15</b>	Php 332,233.23	<input type="checkbox"/>	<b>New</b>
<b>FY14</b>		<input checked="" type="checkbox"/>	<b>Replacement</b>
<b>Future Year Amounts</b>		<input type="checkbox"/>	<b>Repair</b>
<b>Total Project Costs</b>			
<b>Description of item(s)</b>	Repair old pipes with high risk of failure		
<b>Why is this needed?</b>	Improve service level		
<b>Consequences of not being purchased</b>	Very high water loss		

## Fiscal Year 2015 Capital Expenditure

<b>Brief Description</b>	<b>Improvement of Chlorinator House</b>		
<b>Project Number</b>	06-2015	<b>Schedule</b>	2015
<b>Account Number</b>	Building -210	<b>Department</b>	
		<b>Item is: (check one box)</b>	
<b>FY15</b>	Php 50,000.00	<input type="checkbox"/>	<b>New</b>
<b>FY14</b>		<input checked="" type="checkbox"/>	<b>Replacement</b>
<b>Future Year Amounts</b>		<input checked="" type="checkbox"/>	<b>Repair</b>
<b>Total Project Costs</b>			
<b>Description of item(s)</b>	Improvement of chlorinator house		
<b>Why is this needed?</b>	To secure the supplies and materials To increase productivity of employees		
<b>Consequences of not being purchased</b>	Security risk		

## Fiscal Year 2015 Capital Expenditure

<b>Brief Description</b>		<b>Interconnection of Trans and Dist Line</b>	
<b>Project Number</b>	07-2015	<b>Schedule</b>	2015
<b>Account Number</b>	IWSS- Trans. & Dist. Lines / 208	<b>Department</b>	
<b>Item is: (check one box)</b>			
<b>FY15</b>	Php 230,000.00	<input type="checkbox"/>	<b>New</b>
<b>FY14</b>		<input checked="" type="checkbox"/>	<b>Replacement</b>
<b>Future Year Amounts</b>		<input type="checkbox"/>	<b>Repair</b>
<b>Total Project Costs</b>			
<b>Description of item(s)</b>	Interconnection of Trans and Dist Line		
<b>Why is this needed?</b>	To improve system's pressure Reduce non-revenue water		
<b>Consequences of not being purchased</b>	High water losses		

## Fiscal Year 2015 Capital Expenditure

<b>Brief Description</b>	<b>Purchase of IT Equipment and Software</b>		
<b>Project Number</b>	08-2015	<b>Schedule</b>	2015
<b>Account Number</b>	IT Equipment and Software /223	<b>Department</b>	
		<b>Item is: (check one box)</b>	
<b>FY15</b>	Php 259,500.00	<input checked="" type="checkbox"/>	<b>New</b>
<b>FY14</b>		<input type="checkbox"/>	<b>Replacemnent</b>
<b>Future Year Amounts</b>		<input type="checkbox"/>	<b>Repair</b>
<b>Total Project Costs</b>	Php 259,500.00		
<b>Description of item(s)</b>	Microsoft License (OS) Antivirus UPS LCD/Monitor Hardware (Handheld PC & Printer) 2 units of Desktop Computer Printer Dot Matrix		
<b>Why is this needed?</b>	Increase employee's Productivity		
<b>Consequences of not being purchased</b>	Time consuming		

## Fiscal Year 2015 Capital Expenditure

<b>Brief Description</b>	<b>Purchase of Office Equipment</b>		
<b>Project Number</b>	09-2015	<b>Schedule</b>	2015
<b>Account Number</b>	Office Equipment/221	<b>Department</b>	
		<b>Item is: (check one box)</b>	
<b>FY15</b>	Php 107,000.00	<input checked="" type="checkbox"/>	<b>New</b>
<b>FY14</b>		<input type="checkbox"/>	<b>Replacement</b>
<b>Future Year Amounts</b>		<input type="checkbox"/>	<b>Repair</b>
<b>Total Project Costs</b>	Php 107,000.00		
<b>Description of item(s)</b>	Purchase of Vacuum Cleaner Purchase of Money Detector Purchase of Cash Drawer		
<b>Why is this needed?</b>	Increase employee's productivity		
<b>Consequences of not being purchased</b>			

## Fiscal Year 2015 Capital Expenditure

<b>Brief Description</b>	<b>Purchase of O&amp;M Tools and Equipment</b>		
<b>Project Number</b>	10-2015	<b>Schedule</b>	2015
<b>Account Number</b>	Other PPE-Tools & Equipment / 250	<b>Department</b>	
		<b>Item is: (check one box)</b>	
<b>FY15</b>	Php 302,400.00	<input checked="" type="checkbox"/>	<b>New</b>
<b>FY14</b>		<input type="checkbox"/>	<b>Replacement</b>
<b>Future Year Amounts</b>		<input type="checkbox"/>	<b>Repair</b>
<b>Total Project Costs</b>	Php 302,400.00		
<b>Description of item(s)</b>	Pressure data logger 3pcs Vise grip 4 pcs Open rings 1 set Cressine size 10 3 pcs Inverter full face mask with cartridge respirator mask		
<b>Why is this needed?</b>	Use for operational and maintenance Increase work efficiency		
<b>Consequences of not being purchased</b>	Decrease work efficiency Delay of works		

## Fiscal Year 2015 Capital Expenditure

<b>Brief Description</b>	<b>Purchase of Service Motor Vehicle</b>		
<b>Project Number</b>	11-2015	<b>Schedule</b>	2015
<b>Account Number</b>	Motor Vehicle/241	<b>Department</b>	
		<b>Item is: (check one box)</b>	
<b>FY15</b>	Php 172,000.00	<input checked="" type="checkbox"/>	<b>New</b>
<b>FY14</b>		<input type="checkbox"/>	<b>Replacement</b>
<b>Future Year Amounts</b>		<input type="checkbox"/>	<b>Repair</b>
<b>Total Project Costs</b>	Php 172,000.00		
<b>Description of item(s)</b>	Purchase of 1 unit Motor Vehicle (tricycle sidecar) Purchase of 1 unit Motor Vehicle (single w/ sidecar at the back)		
<b>Why is this needed?</b>	Increase time response to repair and customer service		
<b>Consequences of not being purchased</b>			

## Fiscal Year 2015 Capital Expenditure

<b>Brief Description</b>	<b>Purchase of Dewatering Pump</b>		
<b>Project Number</b>	12-2015	<b>Schedule</b>	2015
<b>Account Number</b>	Machinery / 226	<b>Department</b>	
		<b>Item is: (check one box)</b>	
<b>FY15</b>	Php 15,000.00	<input checked="" type="checkbox"/>	<b>New</b>
<b>FY14</b>		<input type="checkbox"/>	<b>Replacement</b>
<b>Future Year Amounts</b>		<input type="checkbox"/>	<b>Repair</b>
<b>Total Project Costs</b>	Php 15,000.00		
<b>Description of item(s)</b>	Purchase of dewatering pump		
<b>Why is this needed?</b>	Increase employee's productivity		
<b>Consequences of not being purchased</b>			



## Fiscal Year 2015 Capital Expenditure

<b>Brief Description</b>	<b>Purchase of lot and right of way</b>		
<b>Project Number</b>	13-2015	<b>Schedule</b>	2015
<b>Account Number</b>	Land/201	<b>Department</b>	
		<b>Item is: (check one box)</b>	
<b>FY15</b>	Php 100,000.00	<input checked="" type="checkbox"/>	<b>New</b>
<b>FY14</b>	-	<input type="checkbox"/>	<b>Replacement</b>
<b>Future Year Amounts</b>		<input type="checkbox"/>	<b>Repair</b>
<b>Total Project Costs</b>	Php 100,000.00		
<b>Description of item(s)</b>	Lot for filter expansion		
<b>Why is this needed?</b>	For the additional filtration system area Improve water production area		
<b>Consequences of not being purchased</b>	Violation of NSDW		

## Fiscal Year 2015 Capital Expenditure

<b>Brief Description</b>	<b>Purchase of Dosing Pump</b>		
<b>Project Number</b>	14-2015	<b>Schedule</b>	2015
<b>Account Number</b>	Other PPE-Tools & Equipment/250	<b>Department</b>	
		<b>Item is: (check one box)</b>	
<b>FY15</b>	Php 55,000.00	<input checked="" type="checkbox"/>	<b>New</b>
<b>FY14</b>	-	<input type="checkbox"/>	<b>Replacement</b>
<b>Future Year Amounts</b>		<input type="checkbox"/>	<b>Repair</b>
<b>Total Project Costs</b>	Php 55,000.00		
<b>Description of item(s)</b>	1 unit Electromagnetic Dosing Pump of defective valves		
<b>Why is this needed?</b>	Reserve to insure 24-hr water chlorinator		
<b>Consequences of not being purchased</b>	Risk of water contamination		

## Fiscal Year 2015 Capital Expenditure

<b>Brief Description</b>		<b>Purchase of 300 pcs of Water Meter &amp; Ball Valve</b>	
<b>Project Number</b>	15-2015	<b>Schedule</b>	2015
<b>Account Number</b>	IWSS - Meters / 208	<b>Department</b>	
<b>FY14</b>		<b>Item is:</b> <input checked="" type="checkbox"/> <b>New</b>	
<b>FY15</b>	312,600.00	<input type="checkbox"/> <b>Replacement</b>	
<b>Future Year Amounts</b>		<input type="checkbox"/> <b>Repair</b>	
<b>Total Project Costs</b>	Php 312,600.00		
<b>Description of item(s)</b>	Purchase of 300 pcs water meter and ball valves		
<b>Why is this needed?</b>	For new service connection		
<b>Consequences of not being purchased</b>			

## Fiscal Year 2015 Capital Expenditure

<b>Brief Description</b>	<b>Purchase of Radio Communication</b>		
<b>Project Number</b>	16-2015	<b>Schedule</b>	2015
<b>Account Number</b>	Communication Equipment / 229	<b>Department</b>	
		<b>Item is: (check one box)</b>	
<b>FY15</b>	Php 80,000.00	<input checked="" type="checkbox"/>	<b>New</b>
<b>FY14</b>		<input type="checkbox"/>	<b>Replacement</b>
<b>Future Year Amounts</b>		<input type="checkbox"/>	<b>Repair</b>
<b>Total Project Costs</b>	Php 80,000.00		
<b>Description of item(s)</b>	Purchase of Radio and base portable unit		
<b>Why is this needed?</b>	Use for operational and maintenance Increase work efficiency		
<b>Consequences of not being purchased</b>	Decrease work efficiency Delay of works		

## STATEMENT OF RECEIVABLES

Fiscal Year 2015 (Proposal)

TYPE/DEBTOR CLASS	ACCOUNT CODE	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-15 (Beginning)	TRANSACTIONS			OUTSTANDING AS OF 12-31-2015 (Ending)
				Collection Ratio	COLLECTED	GENERATED	
<b>Current Portion</b>							
<b>Accounts Receivables - Customer</b>							
<b>a. Residential</b>							
<b>1. Water sales</b>	639	1-180days	345,155.92	80%	276,124.74	239,532.10	308,563.28
		181days-1year	151,673.94	50%	75,836.97	121,009.19	196,846.16
		1-2years	72,483.53	40%	28,993.41		43,490.12
		2-3years	74,555.14	35%	26,094.30		48,460.84
		3-4years	16,444.05	20%	3,288.81		13,155.24
		more than 4 years	733,213.94	10%	73,321.39		659,892.55
			<b>1,393,526.52</b>	<b>35%</b>	<b>483,659.62</b>	<b>360,541.29</b>	<b>1,270,408.19</b>
<b>2. Promo</b>		1-180days	-		-		-
		181days-1year	1,366.35	100%	1,366.35		-
		1-2years	2,411.45	75%	1,808.59		602.86
		2-3years	5,279.78	50%	2,639.89		2,639.89
		3-4years	50,213.70	50%	25,106.85		25,106.85
		more than 4 years	-		-		-
			<b>59,271.28</b>	<b>52%</b>	<b>30,921.68</b>	<b>-</b>	<b>28,349.60</b>
<b>3. other</b>		1-180days	85,398.34	27%	22,678.55	30,770.99	93,490.78
		181days-1year	30,327.24	258%	78,271.70	15,163.62	(32,780.84)
		1-2years	12,463.08	156%	19,397.36		(6,934.28)
		2-3years	4,595.70	12%	542.55		4,053.15
		3-4years	5,013.73	11%	542.55		4,471.18
		more than 4 years	1,254.33	441%	5,536.67		(4,282.34)
			<b>139,052.42</b>	<b>91%</b>	<b>126,969.38</b>	<b>45,934.61</b>	<b>58,017.65</b>
<b>b. Commercial</b>							
<b>1. Water sales</b>	639	1-180days	41,768.90	25%	10,442.23	-	31,326.68
		181days-1year	6,889.10	50%	3,444.55	6,889.10	10,333.65
		1-2years	901.70	0%	-		901.70
		2-3years	30,305.35	18%	5,454.10		24,851.25
		3-4years	28,508.55	0%	-		28,508.55
		more than 4 years	111,974.83	0%	-		111,974.83
			<b>220,348.43</b>	<b>9%</b>	<b>19,340.88</b>	<b>6,889.10</b>	<b>207,896.66</b>

## STATEMENT OF RECEIVABLES

Fiscal Year 2015 (Proposal)

TYPE/DEBTOR CLASS	ACCOUNT CODE	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-15 (Beginning)	TRANSACTIONS			OUTSTANDING AS OF 12-31-2015 (Ending)
				Collection Ratio	COLLECTED	GENERATED	
<b>2. other</b>		1-180days	15,598.37	154%	23,967.35	14,067.71	5,698.73
		181days-1year	-	100%	9,607.02	-	(9,607.02)
		1-2years	5,866.71	0%	-		5,866.71
		2-3years	15,970.73	0%			15,970.73
		3-4years	157,965.72	0%			157,965.72
		more than 4 years	1,034.60	0%	-		1,034.60
			<b>196,436.13</b>	<b>2%</b>	<b>33,574.37</b>	<b>14,067.71</b>	<b>176,929.47</b>
<b>c. Government</b>							
<b>1. water sales</b>	639	1-180days	252,504.67	50%	126,252.34	170,347.04	296,599.37
		181days-1year	136,085.84	80%	108,868.67	112,314.27	139,531.44
		1-2years	40,141.19	80%	32,112.95		8,028.24
		2-3years	22,952.01	85%	19,509.21		3,442.80
		3-4years	-	0%	-		-
		more than 4 years	-	0%	3,922.20		(3,922.20)
				<b>451,683.71</b>	<b>64%</b>	<b>290,665.37</b>	<b>282,661.31</b>
<b>2. other</b>		1-180days	753.70	100%	753.70	-	-
		181days-1year	-	0%	-	-	-
		1-2years	-	0%	-		-
		2-3years	-	0%	-		-
		3-4years	-	0%	-		-
		more than 4 years	2,491.00	0%	610.10		1,880.90
			<b>3,244.70</b>	<b>42%</b>	<b>1,363.80</b>	<b>-</b>	<b>1,880.90</b>
<b>Total Current Portion</b>		<b>2,463,563.19</b>	<b>40%</b>	<b>986,495.09</b>	<b>710,094.02</b>	<b>2,187,162.11</b>	

**STATEMENT OF RECEIVABLES**

**Fiscal Year 2014 (Estimates)**

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	
<b>Current Portion</b>							
<b>Accounts Receivables - Customer</b>							
<b>a. Residential</b>							
<b>1. Water sales</b>	639	1-180days	403,881.01	66%	266,004.19	239,532.10	345,155.92
		181days-1year	70,934.75	22%	15,270.00	121,009.19	151,673.94
		1-2years	140,081.53	19%	26,598.00		72,483.53
		2-3years	165,819.54	40%	66,264.40		74,555.14
		3-4years	91,244.05	51%	46,800.00		16,444.05
		more than 4 years	1,140,717.27	3%	35,989.00		733,213.94
			<b>2,012,678.15</b>	<b>23%</b>	<b>456,925.59</b>	<b>360,541.29</b>	<b>1,393,526.52</b>
<b>2. Promo</b>							
		1-180days	848.95	100%	848.95		-
		181days-1year	13,663.45	90%	12,297.11		1,366.35
		1-2years	9,645.78	75%	7,234.34		2,411.45
		2-3years	10,559.56	50%	5,279.78		5,279.78
		3-4years	62,951.60	20%	12,737.90		50,213.70
		more than 4 years	-		-		-
			<b>97,669.34</b>	<b>39%</b>	<b>38,398.07</b>	<b>-</b>	<b>59,271.27</b>
<b>3. other</b>							
		1-180days	77,305.90	29%	22,678.55	30,770.99	85,398.34
		181days-1year	93,435.32	84%	78,271.70	15,163.62	30,327.24
		1-2years	31,860.44	61%	19,397.36		12,463.08
		2-3years	5,138.25	11%	542.55		4,595.70
		3-4years	5,556.28	10%	542.55		5,013.73
		more than 4 years	6,791.00	82%	5,536.67		1,254.33
			<b>220,087.19</b>	<b>58%</b>	<b>126,969.38</b>	<b>45,934.61</b>	<b>139,052.42</b>
<b>b. Commercial</b>							
<b>1. Water sales</b>	639	1-180days	57,488.90	27%	15,720.00	-	41,768.90
		181days-1year	-	0%	-	6,889.10	6,889.10
		1-2years	901.70	0%	-		901.70
		2-3years	35,759.45	15%	5,454.10		30,305.35
		3-4years	28,508.55	0%	-		28,508.55
		more than 4 years	222,488.93	0%	-		111,974.83
			<b>345,147.53</b>	<b>6%</b>	<b>21,174.10</b>	<b>6,889.10</b>	<b>220,348.43</b>

**STATEMENT OF RECEIVABLES**

**Fiscal Year 2014 (Estimates)**

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	
<b>2. other</b>		1-180days	25,498.01	94%	23,967.35	14,067.71	15,598.37
		181days-1year	9,607.02	100%	9,607.02	-	-
		1-2years	5,866.71	0%	-		5,866.71
		2-3years	15,970.73	0%			15,970.73
		3-4years	157,965.72	0%			157,965.72
		more than 4 years	1,034.60	0%	-		1,034.60
			<b>215,942.79</b>	<b>2%</b>	<b>33,574.37</b>	<b>14,067.71</b>	<b>196,436.13</b>
<b>c. Government</b>							
<b>1. water sales</b>	639	1-180days	164,315.26	50%	82,157.63	170,347.04	252,504.67
		181days-1year	118,857.85	80%	95,086.28	112,314.27	136,085.84
		1-2years	200,705.94	80%	160,564.75		40,141.19
		2-3years	153,013.38	85%	130,061.37		22,952.01
		3-4years	-	0%	-		-
		more than 4 years	3,922.20	100%	3,922.20		-
			<b>640,814.63</b>	<b>74%</b>	<b>471,792.24</b>	<b>282,661.31</b>	<b>451,683.70</b>
<b>2. other</b>		1-180days	185.09	100%	185.09	753.70	753.70
		181days-1year	2,144.19	100%	2,144.19	-	-
		1-2years	11,334.11	100%	11,334.11		-
		2-3years	8,449.67	100%	8,449.67		-
		3-4years		0%	-		-
		more than 4 years	3,101.40	20%	610.10		2,491.30
			<b>25,214.46</b>	<b>90%</b>	<b>22,723.16</b>	<b>753.70</b>	<b>3,245.00</b>
<b>Total Current Portion</b>			<b>3,557,554.09</b>	<b>33%</b>	<b>1,171,556.91</b>	<b>710,847.72</b>	<b>2,463,563.47</b>



## STATEMENT OF BORROWINGS

Fiscal Year 2015 (Proposal )

TYPE/CREDITOR/LOAN NO.	DATE OF CONTRACT	MATURITY (NO. OF YRS)	ORIGINAL AMOUNT OF LOAN IN ORIGINAL CURRENCY	OUTSTANDING BALANCE AS OF 12-31-14	AVAILMENT		DEBT SERVICE			ESTIMATED OUTSTANDING BALANCE AS OF 12/31/2015
					CURRENT YEAR	CUM	PRINCIPAL	INTEREST	OTHER CHARGES	
<b>A. Current Portion</b>										
1. Foreign Loans										
2. Domestic Loans - LBP										
Sub-total										
Add: Total Revaluation										
Total Current Portion										
<b>B. Long-Term Portion</b>										
1. Foreign Loans										
2. Domestic Loans										
Regular Loan KfW/LW	12/15/2004	20 years	2,841,780.81	2,692,872.81			53,851.00	333,593.00		2,639,021.81
Window 3 - LBP	12/15/2004	20 years	17,319,000.00	16,285,027.00			363,797.00	1,850,359.00		15,921,230.00
3. Regular Loan - LWUA	Dec. 2010	15 years	9,972,248.45	8,209,092.45			670,128.00	-		7,538,964.45
4. Local Gov't Unit	Dec. 2004		1,249,497.83	414,444.56			414,444.56	-		-
Sub-total										
Add: Total Revaluation										
Total Long-Term Portion										
<b>GRAND TOTAL (Php)</b>										
			<b>31,382,527.09</b>	<b>27,601,436.82</b>			<b>1,502,220.56</b>	<b>2,183,952.00</b>		<b>Php 26,099,216.26</b>

## STATEMENT OF BORROWINGS

Fiscal Year 2014 ( Estimated )

TYPE/CREDITOR/LOAN NO.	DATE OF CONTRACT	MATURITY (NO. OF YRS)	ORIGINAL AMOUNT OF LOAN IN ORIGINAL CURRENCY	OUTSTANDING BALANCE AS OF 12-31-13	AVAILMENT		DEBT SERVICE			ESTIMATED OUTSTANDING BALANCE AS OF 12/31/2014
					CURRENT YEAR	CUM	PRINCIPAL	INTEREST	OTHER CHARGES	
<b>A. Current Portion</b>										
1. Foreign Loans										
2. Domestic Loans										
- LBP										
Sub-total										
Add: Total Revaluation										
Total Current Portion										
<b>B. Long-Term Portion</b>										
1. Foreign Loans										
2. Domestic Loans										
Regular Loan KfW/LWU	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	1,733,104.00		16,285,027.00
Window 3 - LBP										
3. Regular Loan - LWUA	Dec. 2010	15 years	9,972,248.45	8,879,220.45			670,128.00	-		8,209,092.45
								-		-
4. Local Gov't Unit	Dec. 2004		1,249,497.83	529,818.75			115,374.19			414,444.56
Sub-total										
Add: Total Revaluation										
Total Long-Term Portion										
<b>GRAND TOTAL (Php)</b>			<b>31,382,527.09</b>	<b>28,759,701.01</b>	-		<b>1,158,264.19</b>	<b>2,072,994.00</b>		<b>Php 27,601,436.82</b>



## STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE CREDITORS

Fiscal Year 2014 (Estimated)

TYPE/CREDITOR CLASS	ACCOUNT	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-2014	TRANSACTIONS		OUTSTANDING AS OF 12-31-2014
	CODE	(month)	(Beginning)	LIQUIDATED	INCURRED	(Ending)
<b>SUPPLIER:</b>						
Materials & Labor Valve Replacement	264					Php 162,877.66
Materials & Labor Relo-Pipelines Concepcion Bridge 1 & 2 Brgy. Concepcion	264					20,115.50
Materials & Labor Relo-Pipelines Naubod Bridge Brgy. Bagacay	264					19,106.00
Materials & Labor Relo-Pipelines San Juan Bridge Brgy. Bagacay	264					18,128.80
CIP-3 units Multi media Filter (Next sand & Air Release Valve)	264					428,942.50
						<b>Php 649,170.46</b>

Certified Correct:

[Original Signed]

**Engr. Rodolfo A. Jimenez, Jr.**

General Manager