

**LIWAD's Mission:**

**LIWAD IS COMMITTED TO:**

1. **Engage** its community and its responsible consumers towards:
  - a. A sustainable sewerage and watershed management
  - b. Harnessing the natural water resources of the community to provide potable water services
2. Provide viable, modern and affordable services by
  - a. Improving its operations and management
  - b. Developing deeper corporate social responsibility
  - c. Strengthening its linkage to its consumers
3. Continuously expand its services.

**LIWAD's Vision:**

LIWAD being the premier potable water provider characterized by its viable, modern and affordable services towards a progressive, peaceful, sustainable and developed Libmanan by engaging its communities and its responsive consumers.

Libmanan Water District, a dynamic leader in the water sewerage service aims to set a standard of excellence for the industry.

Our concessionaires/customers are our most important stakeholders and lifeblood of our business.

We uphold these core values:

- To provide **state of the art customer service and satisfaction** in addressing their needs through our quality products and services.
- We subscribe to the call of **Stewardship** of God's creation, supporting the sustainable utilization of our forest and the environment. This Stewardship shall also apply in building a sense of ownership of corporate assets and resources.

We live in **Honesty**, being fair, straight forward and adhere to the facts all the time. We highly regard our **Integrity** in the rendering of service to our stakeholders and the government.

It is then imperative for LIWAD employees and officers to uphold our core values in every transaction by:

- Being committed to meet the expectations of our clients for a prompt and efficient service.
- Recognize the value and our interconnectedness with our natural resource to continue promoting care and preservation of the Eco System
- Strive for higher productivity by complying to the Quality Standard of Drinking Water in accordance with the provision under P.D. 856, otherwise known as **CODE ON SANITATION OF THE PHILIPPINES**;
- Instill creativity and innovation in all undertakings

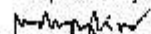
- Puts value and professionalism and aim for excellence in all dealings
- Uphold integrity and discipline
- Humbly seek the intercession of the Divine Providence to guide and enlighten in all endeavors

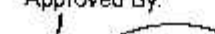
***Our Goals:***

1. Continuous human resource development of LIWAD Staff
2. Promotion, Information Campaign and Education (PICE)
3. Watershed Management
4. Quality Service Improvement Program
5. Research and Development
6. Modernization Program
7. Networking and Linkaging
8. Corporate Social Responsibility (CSR)

**OPERATING BUDGET SUMMARY**

PARTICULARS	FY 2014	FY 2015		FY 2016	FY2016	% Change
	Actual	Budget	Estimated	Budget	Change	
<b>INCOME</b>						
Business Income						
Income from Waterworks System						
Water Sales	Php 17,013,014.81	Php 20,151,834.12	19,876,326.92	Php 20,840,194.92	Php 983,868.00	5%
Rent Income	348,000.00	348,000.00	477,920.00	566,800.00	78,880.00	17%
Other Business Income	358,350.00	320,680.00	437,473.06	443,590.00	6,116.94	1%
Fines and Penalties	510,390.44	604,555.02	536,335.48	541,698.83	5,363.35	1%
<b>Total Business Income</b>	<b>18,229,755.25</b>	<b>21,425,069.14</b>	<b>21,328,055.46</b>	<b>22,382,283.75</b>	<b>1,054,228.29</b>	<b>5%</b>
<b>Less: Expenses</b>						
Personal Services	4,746,107.01	5,430,434.85	5,093,798.40	6,834,363.19	1,740,564.79	34%
Maint. and Other Operating Exp.	4,851,013.40	5,551,871.36	3,778,523.13	5,939,712.76	2,161,189.63	57%
Non-Cash Expenses	3,853,434.52	3,915,089.33	3,352,584.05	3,515,902.80	163,318.75	5%
Financial Expenses						
Bank Charges	3,261.29	3,587.42	2,616.00	3,036.00	420.00	16%
Loan Interest	2,268,829.00	2,072,994.00	1,652,887.00	1,485,651.00	(167,236.00)	-10%
<b>TOTAL OPERATING EXPENSES</b>	<b>15,722,645.22</b>	<b>16,973,976.95</b>	<b>13,880,408.58</b>	<b>17,778,665.75</b>	<b>3,898,257.17</b>	<b>28%</b>
<b>Income(Loss) from Operation</b>	<b>2,507,110.03</b>	<b>4,451,092.19</b>	<b>7,447,646.88</b>	<b>4,603,618.00</b>	<b>(2,844,028.88)</b>	<b>-38%</b>
<b>Add(Deduct) Other General Income</b>						
Interest Income	22,242.46	26,690.95	21,312.68	28,000.00	6,687.32	31%
Miscellaneous Income						
<b>Total Other General Income</b>	<b>22,242.46</b>	<b>26,690.95</b>	<b>21,312.68</b>	<b>28,000.00</b>	<b>6,687.32</b>	<b>31%</b>
<b>Net Income</b>	<b>Php 2,529,352.49</b>	<b>Php 4,477,783.14</b>	<b>Php 7,468,959.56</b>	<b>Php 4,631,618.00</b>	<b>Php (2,837,341.56)</b>	<b>-38%</b>

Prepared By:  
  
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 Senior Accounting Processor B

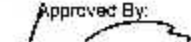
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**ENGR. RODOLFO A. JIMENÉZ, JR.**  
 General Manager

**OPERATING CASH BUDGET**

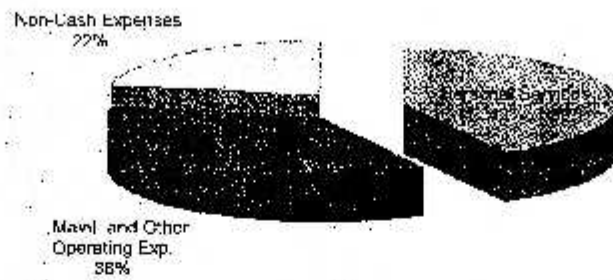
FOR BUDGET YEAR 2016

PARTICULARS	FY 2014	FY 2015		FY 2016	FY2016	%
	Actual	Budget	Estimated	Budget	Change	Change
Collection Efficiency	93%		95%	97%	2%	2%
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>						
<b>CASH INFLOWS</b>						
Collection of Receivable-Water Sales						
Current Year	Php 16,629,884.55	Php 19,402,148.87	Php 19,858,246.29	Php 20,740,436.94	Php 882,190.55	4%
Previous Years	694,000.11	793,665.86	883,251.66	730,481.93	(152,759.73)	-17%
Collection of Other Receipts	2,284,559.20	2,971,964.35	1,047,495.94	2,273,400.70	325,901.76	17%
<b>TOTAL CASH INFLOWS</b>	<b>Php 19,608,543.86</b>	<b>Php 23,167,779.08</b>	<b>Php 22,688,996.89</b>	<b>Php 23,744,319.57</b>	<b>Php 1,055,322.68</b>	<b>5%</b>
<b>CASH OUTFLOWS:</b>						
Payment of Personal Services	3,587,090.55	5,199,077.13	3,370,922.51	6,834,363.19	3,463,440.88	103%
Payment of Operating & Maintenance Expense	2,909,584.84	5,338,998.42	2,993,394.20	5,939,712.76	2,940,318.56	99%
Payment of Loan Interest	2,229,079.00	2,183,952.00	1,652,887.00	1,485,651.00	(167,236.00)	-10%
Guaranty Deposit	108,771.50	66,000.00	150,953.50	106,500.00	(45,363.50)	-30%
Payment of Prepaid Rent	12,000.00	32,200.00	12,000.00		(12,000.00)	
Payment of Office Supplies Invty	71,950.31	178,672.88	133,604.41		(133,604.41)	
Payment of Med. Supplies & Dental Invty		226,600.00	103,141.29		(103,141.29)	
Payment of Accounts Payable	3,192,111.22	999,028.21	4,364,444.26		(4,364,444.26)	
Payment of Accountable Form Invty		120,000.00	266,000.00		(266,000.00)	
Payment of construction materials sold	150,503.91	2,085,459.32	364,320.67	1,557,010.70	1,282,690.03	355%
<b>TOTAL CASH OUTFLOWS</b>	<b>12,276,241.33</b>	<b>16,439,986.07</b>	<b>13,407,677.76</b>	<b>18,922,337.65</b>	<b>2,614,659.89</b>	<b>20%</b>
<b>TOTAL CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>	<b>7,332,302.53</b>	<b>6,727,793.01</b>	<b>9,281,319.13</b>	<b>7,721,981.92</b>	<b>994,198.91</b>	<b>11%</b>
<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			1,168,141.00	920,551.25		
Sinking Fund-reserve	3,168,564.88	4,722,921.92	4,804,516.26	4,374,739.55	(429,770.71)	-9%
Payment of PPE	214,151.23	1,366,900.00	406,625.98	1,543,006.00	1,136,379.12	279%
Payment for Construction in Progress-Prior Years'				424,000.00		
Payment for Construction in Progress - Project	1,385,676.72					
Payment for Construction in Progress - General fund		2,823,928.20	2,727,407.15	6,626,420.02		
Payment for Construction in Progress - (HYSA)		1,154,043.13				
<b>TOTAL CASH OUTFLOWS</b>	<b>Php 4,768,392.81</b>	<b>Php 8,943,748.12</b>	<b>Php 9,106,691.29</b>	<b>Php 13,888,717.72</b>	<b>Php 706,602.41</b>	<b>8%</b>
<b>TOTAL CASH PROVIDED (USED) BY INVESTING ACTIVITIES</b>	<b>Php (4,768,392.81)</b>	<b>Php (7,789,704.99)</b>	<b>Php (9,106,691.29)</b>	<b>Php (13,888,717.72)</b>	<b>Php (706,602.41)</b>	<b>8%</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>						
<b>CASH INFLOWS</b>						
Barangay Counterpart (project-Loba-Loba & Sibuga)		250000				
Loan Domestic (Project)		926,942.02		928,923.28	1,991.26	
<b>TOTAL CASH INFLOWS</b>		<b>1,176,942.02</b>		<b>928,923.28</b>	<b>1,991.26</b>	
<b>CASH OUTFLOWS</b>						
Payments of Loans - LGU		414,444.58	529,516.75		(529,818.75)	
Payments of Loans Principal-wua	1,042,649.00	1,502,220.58	1,129,535.00	1,296,609.00	167,074.00	15%
<b>TOTAL CASH OUTFLOWS</b>	<b>1,042,649.00</b>	<b>1,916,665.12</b>	<b>1,659,353.75</b>	<b>1,296,609.00</b>	<b>(362,744.75)</b>	<b>-22%</b>
<b>CASH FLOW PROVIDED BY FINANCING</b>	<b>(1,042,649.00)</b>	<b>(739,723.10)</b>	<b>(1,659,353.75)</b>	<b>(367,685.72)</b>	<b>364,726.01</b>	<b>-22%</b>
<b>CASH PROVIDED BY OPERATING, INVESTING &amp; FINANCING ACTIVITIES</b>	<b>1,521,260.72</b>	<b>(1,801,635.08)</b>	<b>(1,484,725.91)</b>	<b>(6,534,421.52)</b>	<b>652,312.51</b>	<b>-44%</b>
<b>ADD: CASH AND CASH EQUIVALENTS - Beginning</b>	<b>9,012,605.23</b>	<b>5,866,995.94</b>	<b>Php 10,533,885.95</b>	<b>9,048,140.04</b>		
<b>CASH &amp; CASH EQUIVALENTS, ENDING</b>	<b>Php 10,533,865.95</b>	<b>Php 4,065,350.86</b>	<b>Php 9,049,140.04</b>	<b>Php 2,514,718.52</b>	<b>Php 652,312.51</b>	<b>7%</b>

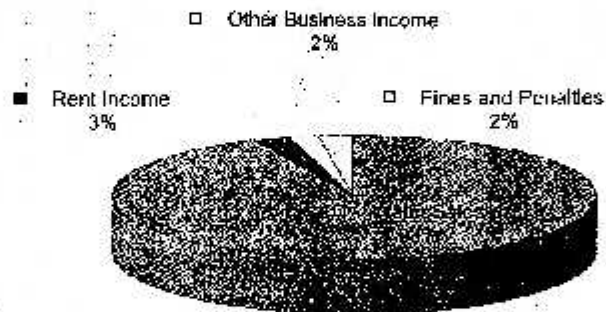
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 General Manager

### Expenditures / Expense FY 2016



### Revenue / Income FY 2016



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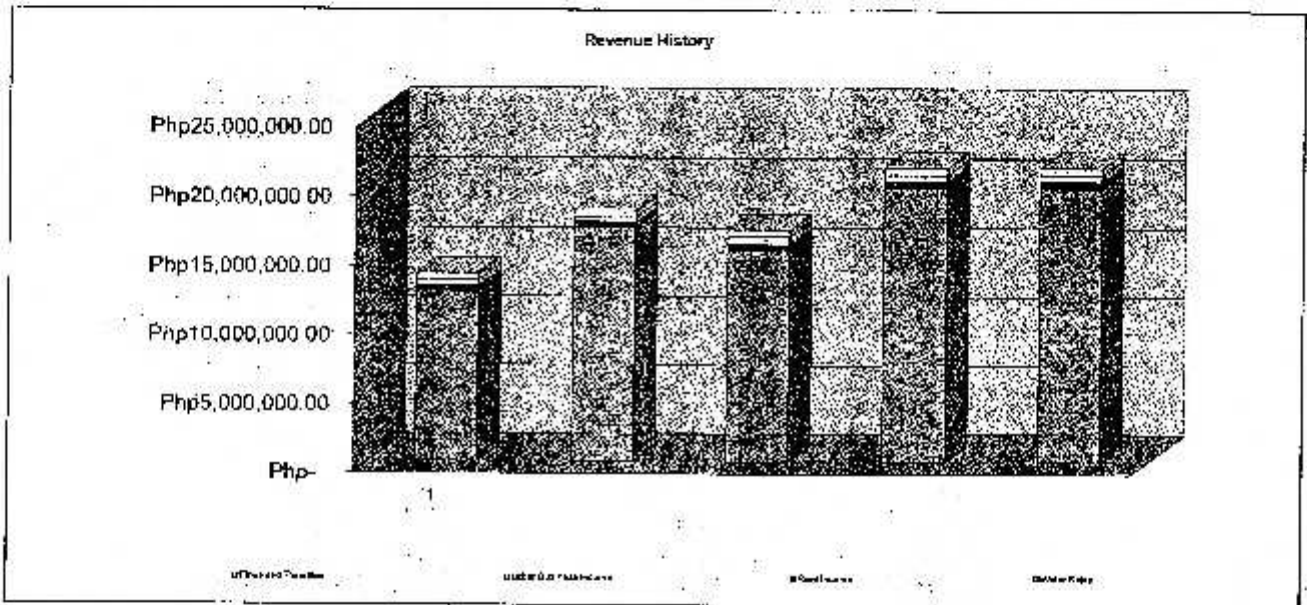
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**MORITA VARGAS-PAGLINAWAN**  
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*Rodolfo A. Jimenez, Jr.*  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
General Manager

**REVENUE HISTORY**

PARTICULARS	FY 2011 (Actual)	FY 2012 (Actual)	FY 2013 (Actual)	Estimated FY 2014	Actual FY 2015	Budget FY 2016
<b>ASSETS</b>						
<b>SALES/REVENUE FROM OPERATIONS:</b>						
Water Sales	Php 12,377,438.60	Php 17,013,214.61	Php 16,315,325.11	18,876,326.92	19,870,326.92	Php 20,840,194.92
Rent Income	394,200.00	343,000.00	480,180.62	477,920.00	477,373.00	555,000.00
Other Business Income	136,244.81	358,300.00	626,740.89	497,473.06	437,473.05	440,000.00
Fines and Penalties	497,869.04	510,301.44	445,467.00	535,355.45	533,335.48	541,598.63
<b>TOTAL SALES/REVENUE FROM OPERATIONS</b>	<b>Php 13,705,752.45</b>	<b>Php 18,229,755.95</b>	<b>Php 18,370,230.60</b>	<b>Php 21,328,055.45</b>	<b>Php 21,328,055.45</b>	<b>Php 22,587,263.75</b>



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General Manager

Republic of the Philippines  
LIDMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2016  
METERED

COMMODITY CHARGES

	ADD'L. CONN.				No. of connection	Size 1/2"	Average Consumption	COMMODITY CHARGES					Total Consumption	JANUARY TOTAL
	NEW	CU.MO	PREV.MO.	CHANGE				1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.		
RESIDENTIAL	30	2	7		1128	8.63	120.00	14.00	14.30	15.60	18.40	7,483.00		
			8	2	2062	14.23	135,360.00	144,410.00				7,483.00		
					1091	22.42	247,660.00	152,740.00	80,734.00			29,357.00		
					454	31.01	130,920.00	152,740.00	80,734.00	35,412.00		24,455.00		
					418	63.79	54,480.00	63,560.00	67,192.00	35,412.00		14,079.00		
TOTAL					5154		50,160.00	58,520.00	61,864.00	65,208.00	183,085.20	26,663.00		
							618,480.00	419,230.00	309,780.00	100,620.00	183,085.20	102,037.00	1,511,185.20	
COMMERCIAL CHARGES					No. of connection	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption		
FULL COMMERCIAL - 200%					77	8.78	240.00	28.00	28.60	31.20	32.80	291.00		
					45	12.96	18,460.00	6,300.00				583.00		
					17	28.82	4,080.00	4,760.00	2,516.00			490.00		
					17	24.71	4,080.00	4,760.00	5,032.00	2,652.00		420.00		
TOTAL					30	154.40	7,200.00	8,400.00	6,590.00	9,360.00	11,258.80	4,532.00		
					186		44,342.00	24,220.00	18,428.00	12,012.00	112,589.30	6,418.00	209,889.60	
COMMERCIAL - 175%					No. of connection	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption		
					1	6.00	210.00	24.50	25.90	27.30	28.70	6.00		
					1	15.00	210.00	147.00				15.00		
					0	0.00								
					0	0.00								
TOTAL					3	44.87	630.00	735.00	777.00	819.00	401.80	134.00		
					5		1,050.00	852.00	777.00	819.00	401.80	155.00	3,929.80	
COMMERCIAL - 150%					No. of connection	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption		
					8	10.00	180.00	21.00	22.20	23.40	24.60	60.00		
					5	5.60	900.00	420.00				26.00		
					3	15.33	540.00	630.00	335.00			46.00		
					1	73.00	180.00	210.00	222.00	140.40		73.00		
TOTAL					16	41.00	180.00	210.00	222.00	234.00	24.60	41.00		
					16		2,380.00	1,470.00	777.00	374.40	24.60	248.00	5,526.00	
TOTAL NUMBER CONNECTION					5381									
									TOTAL WATER SALES			108,856.00	1,736,510.80	

Republic of the Philippines  
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2016  
METERED

COMMODITY CHARGES

FEBRUARY  
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.	CHANGE				120.00	14.00	14.80	15.60	16.40		
RESIDENTIAL	25	2	13		140	7.56	136,800.00						5,922.00	
			20	2	2081	14.54	249,720.00	145,670.00					32,255.00	
					1091	20.00	130,920.00	152,740.00	50,734.00				21,854.00	
					454	31.26	54,460.00	63,560.00	67,192.00	35,412.00			14,192.00	
TOTAL					418	60.82	50,160.00	58,520.00	61,864.00	65,208.00	141,361.60		25,339.00	
					5184		622,090.00	420,490.00	209,790.00	100,825.00	141,361.60		100,292.00	1,494,331.60
COMMERCIAL CHARGES					No. of connection	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption		
FULL COMMERCIAL - 200%					63	5.35	5,120.00	28.00	29.60	31.20	32.80	357.00		
					39	13.46	9,380.00	5,460.00				625.00		
					23	18.48	5,520.00	6,440.00	5,404.00			425.00		
					10	45.60	2,400.00	2,800.00	2,960.00	1,580.00		488.00		
TOTAL					37	115.81	8,880.00	10,860.00	10,952.00	11,544.00	92,004.00	4,295.00		
					172		41,280.00	25,080.00	17,316.00	13,104.00	62,004.00	6,033.00	189,764.00	
COMMERCIAL - 175%					No. of connection	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption		
					2	5.00	420.00	24.50	25.90	27.30	28.70	10.00		
					1	11.00	210.00	147.00				11.00		
					1	21.00	210.00	245.00	103.60			21.00		
					1	31.00	210.00	245.00	259.00	183.90		51.00		
TOTAL					1	135.00	210.00	245.00	259.00	273.00	2,726.50	135.00		
					6		1,200.00	862.00	621.60	436.80	2,726.50	209.00	5,926.90	
COMMERCIAL - 150%					No. of connection	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption		
					3	5.83	1,050.00	21.00	22.20	23.40	24.60	35.00		
					5	16.40	900.00	425.00				82.00		
					3	16.33	540.00	630.00	333.00			49.00		
					1	73.00	180.00	210.00	222.00	140.40		73.00		
TOTAL					1	41.00	180.00	210.00	222.00	234.00	24.60	11.00		
					16		2,962.00	1,470.00	777.00	374.40	24.60	260.00	5,526.00	
TOTAL NUMBER CONNECTION					5378								TOTAL WATER SALES	106,910.00
														1,694,548.50



Republic of the Philippines  
LIGANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2016  
METERED

COMMODITY CHARGES

	ADD'L. CONN.				No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	MARCH TOTAL
	NEW	CU. MO	PREV. MO.	CHANGE				120.00	14.00	14.00	16.00	18.00		
RESIDENTIAL	25	2	8		1150	6.53	138,300.00					9,808.00		
			17	2	2080	14.60	251,920.00	148,720.00				50,592.00		
					1091	18.97	130,920.00	152,740.00	80,734.00			20,931.00		
					454	24.46	54,460.00	63,560.00	67,182.00	35,412.00		11,105.00		
<b>TOTAL</b>					<b>418</b>	<b>45.39</b>	<b>50,160.00</b>	<b>58,520.00</b>	<b>81,864.00</b>	<b>65,206.00</b>	<b>38,916.40</b>	<b>16,971.00</b>		
					5209		625,080.00	421,540.00	209,790.00	108,820.00	36,916.40	91,107.00	1,393,946.40	
COMMERCIAL CHARGES					No. of connection	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption		
FULL COMMERCIAL - 200%					63	5.94	15,120.00					374.00		
					39	12.97	9,360.00	5,480.00				606.00		
					23	22.95	5,520.00	5,440.00	3,404.00			525.00		
					10	28.10	2,400.00	2,900.00	2,960.00	1,560.00		281.00		
<b>TOTAL</b>					<b>37</b>	<b>136.70</b>	<b>6,660.00</b>	<b>10,360.00</b>	<b>10,952.00</b>	<b>11,544.00</b>	<b>83,377.60</b>	<b>4,022.00</b>		
					172		41,280.00	25,080.00	17,316.00	13,104.00	83,377.60	5,711.00	180,137.60	
COMMERCIAL - 175%					No. of connection	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption		
					2	10.00	420.00					20.00		
					1	11.00	210.00	147.00				11.00		
					1	27.00	210.00	245.00	103.60			27.00		
					1	31.00	210.00	245.00	259.00	163.80		31.00		
<b>TOTAL</b>					<b>5</b>	<b>126.00</b>	<b>210.00</b>	<b>245.00</b>	<b>259.00</b>	<b>273.00</b>	<b>2,463.20</b>	<b>123.00</b>		
					6		1,260.00	882.00	521.80	436.80	2,468.20	215.00	5,660.60	
COMMERCIAL - 150%					No. of connection	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption		
					8	6.50	1,060.00					39.00		
					5	10.40	900.00	420.00				52.00		
					3	7.00	540.00	630.00	333.00			21.00		
					1	31.00	180.00	210.00	222.00	140.40		31.00		
<b>TOTAL</b>					<b>17</b>	<b>41.00</b>	<b>180.00</b>	<b>210.00</b>	<b>222.00</b>	<b>234.00</b>	<b>24.60</b>	<b>41.00</b>		
					16		2,600.00	1,470.00	777.00	374.40	24.60	184.00	5,526.00	
<b>TOTAL NUMBER CONNECTION</b>					<b>5403</b>									
													<b>TOTAL WATER SALES</b>	<b>97,217.00</b>
													<b>1,565,276.60</b>	

Republic of the Philippines  
LIGANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2016  
METERED

COMMODITY CHARGES

	ADD'L. CONN.				No. of connections	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	APRIL TOTAL
	NEW	CU.MO.	PREV.MO.	CHANGE				120.00	14.00	14.00	15.80	16.40		
RESIDENTIAL	40	2	9		116	5.63	139,320.00					0 537.00		
			19	2	2113	14.09	283,580.00	147,810.00				29 769.00		
					109	25.18	130,620.00	152,740.00	60,734.00			27 175.00		
					454	36.32	54,480.00	83,560.00	67,182.00	35,412.00		16 488.00		
					418	68.96	50,180.00	58,520.00	61,854.00	65,208.00	198 533.40	28 826.00		
TOTAL					5237		626,440.00	422,730.00	299,780.00	100,020.00	168,533.40	106,395.00	1,560,118.40	
COMMERCIAL CHARGES					No. of connection	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption		
FULL COMMERCIAL - 200%					63	5.92	15,120.00		28.60	29.60	31.20	32.80	373.00	
					39	12.54	9,360.00	5 460.00					489.00	
					23	27.91	5 520.00	6 440.00	3 404.00				547.00	
					10	27.60	2 400.00	2 800.00	2 860.00	1 560.00			276.00	
TOTAL					37	117.35	8 880.00	10 360.00	10 952.00	11 544.00	94 525.20	4 354.00	6 144.00	191,355.20
					172		41,280.00	25,060.00	17,310.00	13,104.00	94,895.20			
COMMERCIAL- 175%					No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
					2		4.00	210.00	24.50	25.80	27.30	28.70	8.00	
					1		14.00	420.00					14.00	
					1		21.00	210.00	147.00				21.00	
					1		31.00	210.00	245.00	103.60			31.00	
					1		179.00	210.00	245.00	259.00	153.80		179.00	
TOTAL					6		1,280.00	882.00	821.80	436.80	3,869.30	253.00	7,189.70	
COMMERCIAL- 150%					No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
					6		5.17	180.00	21.00	22.20	23.40	24.60	31.00	
					5		11.20	900.00	420.00				50.00	
					3		25.00	540.00	630.00	333.00			75.00	
					1		36.00	180.00	210.00	222.00	140.40		36.00	
					1		42.00	180.00	210.00	222.00	234.00	49.20	42.00	
TOTAL					16		2,880.00	1,470.00	777.00	374.40	49.20	240.00	5,550.60	

TOTAL WATER SALES 116,732.00 1,764,213.90

Republic of the Philippines  
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2016  
METERED

COMMODITY CHARGES

	ADD'L. CONN.				No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	MAY TOTAL
	NEW	CU.MO	PREV.MO.	CHANGE				120.00	14.00	14.80	15.80	16.40		
RESIDENTIAL	30	2	12		1175	5.40	141,000.00					6,341.00		
			28	4	2137	3.94	256,440.00	149,590.00				29,759.00		
					1091	26.16	130,920.00	152,740.00	80,734.00			28,543.00		
					454	38.33	54,460.00	63,560.00	67,192.00	35,412.00		17,404.00		
					416	64.47	50,160.00	58,520.00	61,864.00	65,208.00	167,755.80	26,942.00		
TOTAL					9275		603,030.00	424,410.00	209,790.00	300,620.00	167,755.80	109,026.00	1,635,575.60	
COMMERCIAL CHARGES					No. of connection	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption		
FULL COMMERCIAL - 200%					63	5.52	15,120.00		28.80	29.80	31.30	32.80	348.00	
					88	14.13	3,360.00	5,460.00					551.00	
					23	25.13	5,920.00	6,440.00	3,404.00				578.00	
					30	40.30	2,400.00	2,800.00	2,960.00	1,580.00			403.00	
TOTAL					172	112.43	8,880.00	10,360.00	10,952.00	11,544.00	87,904.00	4,160.00	184,664.00	
							41,280.00	29,560.00	17,316.00	12,104.00	87,904.00	6,040.00		
COMMERCIAL- 175%					No. of connection	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption		
					2	2.50	420.00		24.50	25.80	27.30	28.70	5.00	
					1	17.00	210.00	147.00					17.00	
					1	21.00	210.00	245.00	103.60				21.00	
					1	31.00	210.00	245.00	259.00	163.60			31.00	
TOTAL					5	217.00	210.00	245.00	259.00	273.00	5,079.90	217.00		
					6		1,260.00	892.00	821.60	436.60	5,375.90	291.00	8,260.30	
COMMERCIAL- 150%					No. of connection	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption		
					5	1.83	1,080.00		21.00	22.20	23.40	24.50	11.00	
					5	15.80	900.00	420.00					79.00	
					3	24.33	540.00	630.00	333.00				73.00	
					1	78.00	180.00	210.00	222.00	140.40			79.00	
TOTAL					14	41.00	180.00	210.00	222.00	234.00	24.60	41.00		
					18		2,860.00	1,470.00	777.00	574.40	24.90	282.00	5,526.00	
TOTAL NUMBER CONNECTION					5469							115,638.00	1,734,045.90	
													TOTAL WATER SALES	

Republic of the Philippines  
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2016  
METERED

COMMODITY CHARGES

	ADD'L. CONN.				No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	JUNE TOTAL
	NEW	CU.MG	PREV.MO.	CHANGE				120.00	14.00	14.80	15.80	18.40		
RESIDENTIAL	37	2	10		1157	4.22	142,440.00					5,009.00		
			20	2	2155	13.37	259,500.00	150,850.00				28,811.00		
					1091	26.92	130,920.00	152,740.00	80,734.00			31,551.00		
					454	43.94	54,460.00	63,660.00	67,192.00	35,412.00		19,949.00		
TOTAL					418	78.91	53,160.00	58,520.00	81,864.00	85,208.00	260,746.00	32,956.00		
					5305		836,600.00	425,570.00	209,730.00	100,620.00	268,746.00	118,306.00	1,839,426.00	
COMMERCIAL CHARGES					No. of connection	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption		
FULL COMMERCIAL - 200%					63	5.82	5,120.00		28.00	29.60	31.20	32.80	354.00	
					39	15.51	9,300.00	5,460.00					306.00	
					23	29.57	5,520.00	6,440.00	3,404.00				657.00	
					19	41.10	2,400.00	7,800.00	2,860.00	1,560.00			411.00	
TOTAL					37	116.49	8,880.00	10,360.00	10,952.00	11,544.00	92,824.00	4,310.00		
					172		4,280.00	25,360.00	17,316.00	13,104.00	92,824.00	6,537.00	189,584.00	
COMMERCIAL - 175%					No. of connection	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption		
					2	3.00	420.00		25.90	27.30	28.70	6.00		
					1	15.00	210.00	147.00				15.00		
					1	21.00	210.00	245.00	103.00			21.00		
					1	31.00	210.00	245.00	259.00	163.20		31.00		
TOTAL					1	228.00	210.00	245.00	269.00	273.00	5,395.80	228.00		
					6		260.00	983.00	821.00	436.80	5,395.80	301.00	8,596.00	
COMMERCIAL - 150%					No. of connection	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption		
					6	3.00	1,080.00	21.00	22.20	23.40	24.60	18.00		
					5	20.60	900.00	420.00				103.00		
					3	15.00	540.00	630.00	333.00			48.00		
					1	40.00	180.00	210.00	222.00	140.40		40.00		
TOTAL					1	43.00	180.00	210.00	222.00	234.00	73.80	43.00		
					18		2,880.00	1,478.00	777.00	374.40	73.80	252.00	5,575.20	
TOTAL NUMBER CONNECTION					5493									
							TOTAL WATER SALES					125,195.00	1,843,181.20	

Republic of the Philippines  
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2016  
METERED

COMMODITY CHARGES

	ADD'L. CONN.				No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	JULY TOTAL
	NEW	CU.MO	PREV.MO.	CHANGE				120.00	14.00	14.80	15.60	16.40		
RESIDENTIAL	35	2	10		1198	5.85	145,880.00							
			23	2	2176	14.06	281,120.00	152,322.00					7,015.00	
					1091	24.34	130,920.00	352,740.00	80,734.00				30,836.00	
					454	35.45	54,480.00	83,560.00	67,192.00	35,412.00			26,562.00	
					418	64.37	50,160.00	58,520.00	61,864.00	65,208.00	167,050.40		16,094.00	
TOTAL					5338		640,560.00	427,140.00	209,790.00	100,520.00	167,050.40		26,926.00	
COMMERCIAL CHARGES													107,295.00	1,545,160.40
FULL COMMERCIAL - 200%					No. of connection	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption		
					63	7.11	15,120.00						445.00	
					39	11.67	9,360.00	5,460.00					455.00	
					23	25.43	5,520.00	6,440.00	3,404.00				585.00	
					10	44.10	2,400.00	2,500.00	2,860.00	1,560.00			441.00	
TOTAL					37	114.62	8,580.00	10,360.00	10,962.00	11,544.00	90,580.80		4,241.00	
					172		41,280.00	25,050.00	17,316.00	13,104.00	50,060.80		6,170.00	187,320.60
COMMERCIAL - 175%					No. of connection	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption		
					2	3.50	420.00						7.00	
					1	16.00	210.00	147.00					15.00	
					1	21.00	210.00	245.00	103.60				21.00	
					1	31.00	210.00	245.00	258.00	163.80			31.00	
TOTAL					5	163.00	210.00	245.00	259.00	273.00	4,104.10		63.00	
							1,260.00	862.00	621.80	436.80	4,104.10		259.00	7,304.50
COMMERCIAL - 150%					No. of connection	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption		
					6	4.67	1,080.00						28.00	
					5	10.60	900.00	420.00					58.00	
					3	23.00	540.00	630.00	333.00				89.00	
					1	40.00	180.00	210.00	222.00	140.40			40.00	
TOTAL					15	43.00	180.00	210.00	222.00	234.00	73.50		43.00	
					16		2,880.00	1,470.00	777.00	374.40	73.50		233.00	5,575.20
TOTAL NUMBER CONNECTION					5532									
							TOTAL WATER SALES					113,666.00	1,745,360.90	

Republic of the Philippines  
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2016  
METERED

COMMODITY CHARGES

	ADD'L. CONN.				No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	AUGUST TOTAL
	NEW	CU.MO	PREV.MO.	CHANGE				120.00	14.00	14.80	15.60	15.40		
RESIDENTIAL	35	2	11		1212	5.65	145,440.00					5,857.00		
			24	3	2197	14.10	263,640.00	163,780.00				30,958.00		
					1091	24.84	130,920.00	152,140.00	80,734.00			27,132.00		
					454	36.76	54,480.00	53,560.00	67,152.00	36,412.00		16,691.00		
TOTAL					315	86.35	50,160.00	58,520.00	61,854.00	65,208.00	30,629.60	27,734.00		
					5572		644,640.00	428,810.00	209,780.00	100,620.00	180,629.60	100,372.00	1,564,289.60	
COMMERCIAL CHARGES					No. of connection	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption		
FULL COMMERCIAL - 200%					63	5.25	15,120.00	28.00	29.60	31.20	32.80	331.00		
					39	13.21	9,360.00	5,460.00				515.00		
					23	35.39	6,520.00	6,440.00	3,454.00			514.00		
					10	37.60	2,400.00	2,800.00	2,960.00	1,560.00		370.00		
TOTAL					37	116.62	2,880.00	10,360.00	10,952.00	11,544.00	02,988.00	4,315.00		
					172		41,280.00	26,060.00	17,316.00	18,124.00	32,968.00	8,351.00	188,748.00	
COMMERCIAL - 175%					No. of connection	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption		
					2	3.00	420.00	24.60	25.90	27.30	28.70	6.00		
					1	14.00	210.00	147.00				14.00		
					1	21.00	210.00	245.00	135.60			21.00		
					1	31.00	210.00	245.00	258.00	163.50		31.00		
TOTAL					5	184.00	210.00	245.00	259.00	273.00	4,132.80	184.00		
					6		1,260.00	882.00	821.80	456.80	4,132.80	258.00	7,333.20	
COMMERCIAL - 150%					No. of connection	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption		
					5	3.60	1,080.00	21.00	22.20	23.40	24.60	21.00		
					5	16.60	900.00	420.00				63.00		
					3	8.33	540.00	630.00	333.00			25.00		
					1	73.00	180.00	210.00	222.00	140.40		73.00		
TOTAL					14	44.00	180.00	210.00	222.00	234.00	98.40	44.00		
					16		2,880.00	1,470.00	777.00	374.40	98.40	246.00	5,599.80	
TOTAL NUMBER CONNECTION					5566							116,225.00	1,766,970.60	
												TOTAL WATER SALES		

Republic of the Philippines  
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2016  
METERED

COMMODITY CHARGES

	ADD'L. CONN.				No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	SEPTEMBER TOTAL	
	NEW	CU.MO	PREV.MO.	CHANGE											
RESIDENTIAL	26	2	11		1225	5.75	147,000.00	14.00	14.80	15.60	18.40	7,078.00			
			24	3	2218	14.00	238,160.00	15,260.00				31,119.00			
					1091	24.62	130,320.00	152,740.00	80,734.00			26,851.00			
					454	36.04	54,480.00	63,560.00	67,182.00	35,412.00		15,364.00			
					418	64.71	50,160.00	58,520.00	61,864.00	65,208.00	189,376.20	27,048.00			
TOTAL					5406		846,740.00	430,080.00	298,790.00	400,620.00	169,375.20	109,473.00	1,558,589.20		
COMMERCIAL CHARGES					No. of connection	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption			
FULL COMMERCIAL - 200%					83	5.88	15,120.00	25.00	29.60	31.20	32.80	377.00			
					39	14.52	9,360.00	5,480.00				570.00			
					23	29.22	5,520.00	6,440.00	3,404.00			672.00			
					10	35.30	2,400.00	2,800.00	2,980.00	1,560.00		353.00			
					37	110.46	8,880.00	10,360.00	10,852.00	11,644.00	85,509.60	4,087.00			
TOTAL					172		41,280.00	25,080.00	17,316.00	13,104.00	95,509.60	6,059.00	162,269.60		
COMMERCIAL - 175%					No. of connection	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption			
					2	3.50	420.00	24.50	25.90	27.30	28.70	7.00			
					1	12.00	210.00	147.00				12.00			
					1	21.00	210.00	245.00	103.60			21.00			
					1	40.00	210.00	245.00	259.00	163.80		40.00			
					1	133.00	210.00	245.00	259.00	273.00	2,669.10	133.00			
TOTAL					5		1,260.00	882.00	621.60	436.80	2,669.10	213.00	5,869.50		
COMMERCIAL - 150%					No. of connection	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption			
					6	8.33	1,380.00	21.00	22.20	23.40	24.60	50.00			
					5	5.00	900.00	420.00				25.00			
					3	22.33	540.00	630.00	333.00			67.00			
					1	40.00	180.00	210.00	222.00	140.40		40.00			
					1	43.00	180.00	210.00	222.00	234.00	75.80	43.00			
TOTAL					16		2,980.00	1,470.00	777.00	374.40	75.80	225.00	5,575.20		
TOTAL NUMBER CONNECTION					5600								TOTAL WATER SALES	114,970.00	1,752,903.50

Republic of the Philippines  
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2016  
METERED

COMMODITY CHARGES

	ADD'L. CONN.				No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	OCTOBER TOTAL
	NEW	CU.MO	PREV.MO	CHANGE				120.00	14.00	14.80	15.60	16.40		
RESIDENTIAL	25	2	9		1235	6.34	146,270.00					7,832.00		
			18	2	2234	14.40	208,080.00	158,380.00				32,180.00		
					1091	22.99	130,920.00	152,740.00	60,734.00			25,078.00		
					454	34.23	54,480.00	63,560.00	57,192.00	55,412.00		15,539.00		
					418	53.95	50,160.00	58,520.00	51,864.00	65,208.00	95,628.40	22,551.00		
<b>TOTAL</b>					5432		651,840.00	431,200.00	209,790.00	109,920.00	95,628.40	103,183.00	1,489,078.40	
COMMERCIAL CHARGES					No. of connection	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption		
FULL COMMERCIAL - 200%					53	7.00	15,120.00	28.00	28.60	31.20	32.80	441.00		
					39	15.33	9,350.00	5,450.00				598.00		
					23	22.22	5,520.00	6,440.00	3,404.00			511.00		
					10	35.60	2,400.00	2,800.00	2,960.00	1,560.00		356.00		
					27	93.80	8,880.00	10,360.00	10,952.00	11,544.00	65,403.20	3,474.00		
<b>TOTAL</b>					172		41,230.00	25,090.00	17,316.00	13,104.00	85,403.20	5,085.00	162,163.20	
COMMERCIAL- 175%					No. of connection	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption		
					2	2.50	420.00	24.50	25.80	27.30	28.70	5.00		
					1	13.00	210.00	147.00				13.00		
					1	21.00	210.00	245.00	103.60			21.00		
					1	31.00	210.00	245.00	259.00	163.60		31.00		
					1	118.00	210.00	245.00	259.00	273.00	2,238.60	118.00		
<b>TOTAL</b>					6		1,260.00	862.00	621.60	436.60	2,238.60	438.00	5,439.00	
COMMERCIAL- 150%					No. of connection	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption		
					6	2.33	1,050.00	21.00	22.20	23.40	24.60	14.00		
					5	16.40	900.00	420.00				82.00		
					3	7.33	540.00	630.00	333.00			22.00		
					1	38.00	180.00	210.00	222.00	140.40		38.00		
					1	95.00	180.00	210.00	222.00	234.00	1,377.60	96.00		
<b>TOTAL</b>					16		2,880.00	1,470.00	777.00	374.40	1,377.60	253.00	6,879.00	
<b>TOTAL NUMBER CONNECTION</b>					<b>5626</b>									
									<b>TOTAL WATER SALES</b>			109,034.00	1,663,559.60	



Republic of the Philippines  
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2018  
METERED

COMMODITY CHARGES

NOVEMBER  
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.	CHANGE				120.00	14.00	14.80	15.60	16.40		
RESIDENTIAL	35	2	6		1245	6.02	149,430.00						7,493.00	
			17	2	2249	13.99	260,650.00	157,430.00					31,454.00	
					1091	24.60	130,820.00	152,740.00	80,734.90				27,262.00	
					454	34.66	54,480.00	53,560.00	67,192.00	35,412.00			15,746.00	
					418	67.46	50,160.00	58,520.00	61,864.00	65,208.00	188,255.50		25,199.00	
<b>TOTAL</b>					<b>5457</b>		<b>354,840.00</b>	<b>432,250.00</b>	<b>209,790.00</b>	<b>100,620.00</b>	<b>188,255.50</b>	<b>109,952.00</b>	<b>1,595,756.60</b>	
COMMERCIAL CHARGES					No. of connection	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption		
FULL COMMERCIAL - 200%					63	6.10	15,120.00		28.00	29.80	31.20	32.80	384.00	
					39	17.79	9,360.00	5,460.00					634.00	
					23	18.39	5,520.00	6,440.00	3,404.00				423.00	
					10	58.10	2,400.00	2,800.00	2,960.00	1,560.00			681.00	
					37	103.41	8,860.00	10,360.00	10,952.00	11,544.00	76,948.00		3,826.00	
<b>TOTAL</b>					<b>172</b>		<b>41,200.00</b>	<b>25,090.00</b>	<b>17,316.00</b>	<b>13,104.00</b>	<b>76,948.00</b>	<b>5,906.00</b>	<b>173,708.00</b>	
COMMERCIAL - 175%					No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
					2		2.50	420.00					5.00	
					1		13.00	210.00	147.00				13.00	
					1		21.00	210.00	245.00	103.60			21.00	
					1		31.00	210.00	245.00	259.00	163.50		31.00	
					1		180.00	210.00	245.00	259.00	273.00	4,318.00	160.00	
<b>TOTAL</b>					<b>6</b>		<b>1,280.00</b>	<b>982.00</b>	<b>621.60</b>	<b>438.80</b>	<b>4,018.00</b>	<b>250.00</b>	<b>7,216.40</b>	
COMMERCIAL - 150%					No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
					6		5.50	1,080.00		22.20	23.40	24.50	33.00	
					5		14.60	900.00	420.00				73.00	
					3		6.67	540.00	630.00	333.00			28.00	
					1		31.00	180.00	210.00	222.00	140.40		31.00	
					1		94.00	180.00	210.00	222.00	234.00	1,326.40	94.00	
<b>TOTAL</b>					<b>16</b>		<b>2,960.00</b>	<b>1,470.00</b>	<b>777.00</b>	<b>374.40</b>	<b>1,326.40</b>	<b>257.00</b>	<b>6,829.80</b>	
<b>TOTAL NUMBER CONNECTION</b>					<b>5651</b>									
										<b>TOTAL WATER SALES</b>			<b>116,368.00</b>	<b>1,773,512.60</b>

Republic of the Philippines  
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2016  
METERED

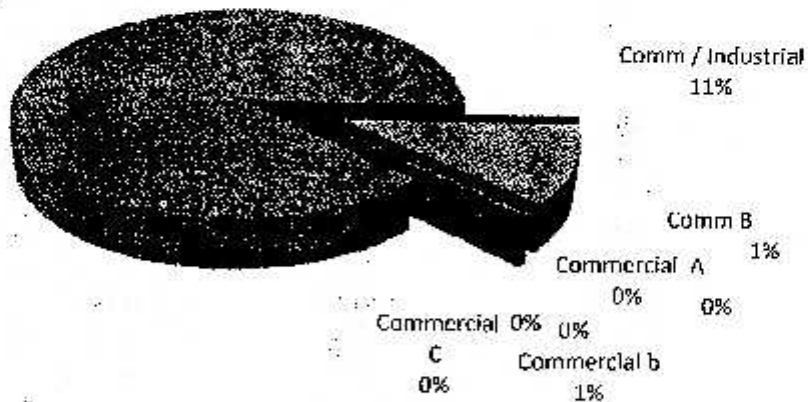
COMMODITY CHARGES

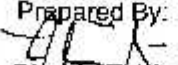
	ADD'L. CONN.				No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	DECEMBER TOTAL
	NEW	CU.MO	PREV.MO	CHANGE										
RESIDENTIAL	27	2	1		1258	6.84	120.00	14.00	14.80	15.80	16.40	5,604.72		
			24	2	2271	15.22	152,380.00					34,554.62		
					1091	24.85	130,920.00	158,970.00				27,122.26		
					454	34.75	54,460.00	63,560.00	80,784.00			15,776.50		
					418	67.03	50,160.00	58,520.00	61,854.00	65,208.00	165,298.06	28,016.54		
<b>TOTAL</b>					<b>5492</b>		<b>859,040.00</b>	<b>433,790.00</b>	<b>209,788.00</b>	<b>100,620.00</b>	<b>165,298.06</b>	<b>114,086.64</b>	<b>1,588,536.06</b>	
COMMERCIAL CHARGES					No. of connection	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption		
FULL COMMERCIAL - 200%					63	4.96	240.00	28.00	29.60	31.20	32.80	313.74		
					39	14.79	15,120.00	9,360.00	5,460.00			576.51		
					23	24.63	9,360.00	6,440.00	3,404.00			565.49		
					10	35.06	5,520.00	2,800.00	2,960.00	1,560.00		350.50		
<b>TOTAL</b>					<b>172</b>	<b>115.73</b>	<b>3,880.00</b>	<b>10,360.00</b>	<b>10,952.00</b>	<b>11,544.00</b>	<b>91,905.93</b>	<b>6,089.66</b>	<b>188,665.93</b>	
COMMERCIAL - 175%					No. of connection	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption		
					2	3.15	210.00	24.50	25.90	27.30	28.70	6.30		
					1	16.07	420.00					10.07		
					1	24.4	210.00	147.00				24.40		
					1	36	210.00	245.00	103.60			36.00		
<b>TOTAL</b>					<b>6</b>	<b>61.2</b>	<b>210.00</b>	<b>245.00</b>	<b>259.00</b>	<b>273.00</b>	<b>608.44</b>	<b>143.07</b>	<b>3,808.84</b>	
COMMERCIAL - 150%					No. of connection	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption		
					6	5.53	180.00	21.00	22.20	23.40	24.60	33.18		
					5	14.23	1,080.00	420.00				71.15		
					3	24.94	900.00	530.00	333.00			74.52		
					1	35.43	540.00	330.00	333.00	140.40		36.43		
<b>TOTAL</b>					<b>16</b>	<b>18</b>	<b>180.00</b>	<b>210.00</b>	<b>222.00</b>	<b>234.00</b>	<b>196.60</b>	<b>45.06</b>	<b>5,698.20</b>	
<b>TOTAL NUMBER CONNECTION</b>					<b>5586</b>									
													<b>TOTAL WATER SALES</b>	<b>1,786,709.02</b>

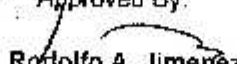
## WATER SALES SUMMARY BY SERVICE CLASS

	Accounts	Fiscal Year 2016 Sales Budget		Average Rate
		Units	Amount	
Residential/Gov't.	5,492	1,282,135	Php 18,465,992.46	14.40
Commercial / Industrial	172	72,636	2,228,250.73	30.68
Commercial A	6	2,732	76,564.74	28.03
Commercial B	16	2,964	69,387.00	23.41
Commercial C				
Bulksales				
<b>Total</b>	<b>5,686</b>	<b>1,360,466</b>	<b>Php 20,840,194.92</b>	<b>15.32</b>

### Water Sales Summary FY 2016

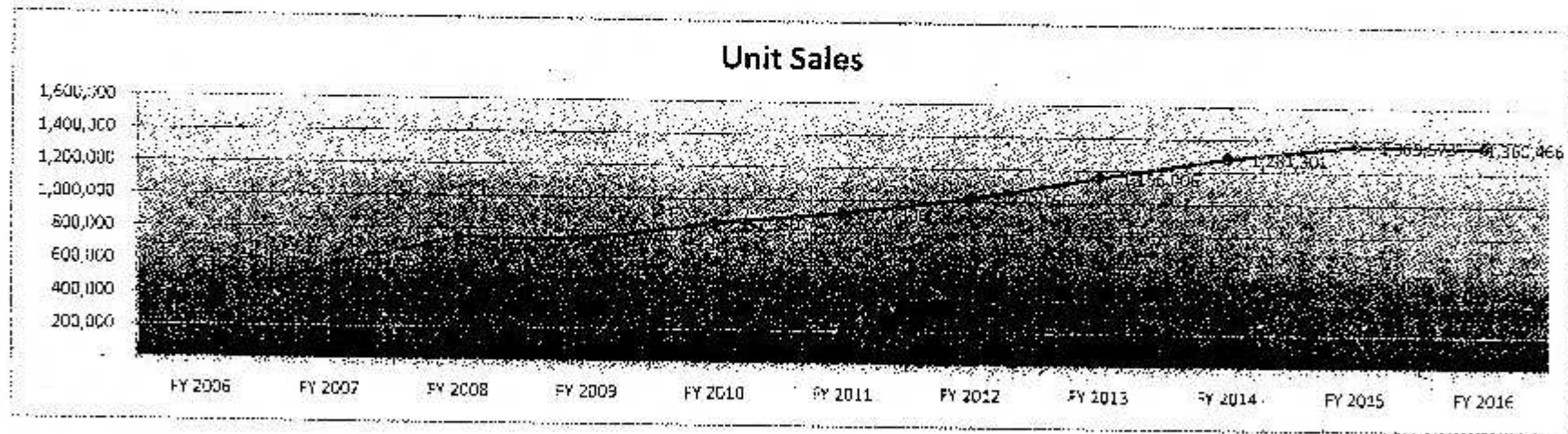


Prepared By:  
  
 Ritchie T. Liz  
 Data Controller

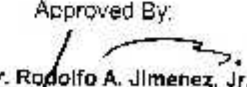
Approved By:  
  
 Engr. Rodolfo A. Jimenez, Jr.  
 General Manager

## 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	FY 2016
Residential/Gov't.	305,766	519,799	690,537	695,089	791,618	856,559	954,770	1,067,972	1,209,844	1,297,168	1,282,135
Commercial / Industrial	14,619	51,270	53,618	44,824	54,770	58,511	60,719	63,113	66,231	62,696	72,636
Commercial A			824	818	1,674	1,242	1,008	1,117	2,298	2,785	2,732
Commercial B			2,413	2,055	4,288	3,994	3,659	3,804	2,928	2,923	2,964
Commercial C											
Bulksales											
<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>1,020,158</b>	<b>1,156,006</b>	<b>1,281,301</b>	<b>1,365,573</b>	<b>1,360,466</b>



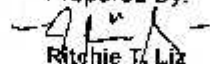
Prepared By:  
  
 Ritchie T. Liz  
 Data Controller

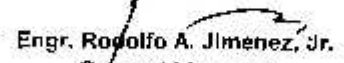
Approved By:  
  
 Engr. Rodolfo A. Jimenez, Jr.  
 General Manager

DETAILS OF INCOME	FY 2016	Fiscal Year 2016 Sales Budget	
	SERVICE CONNECTION GROWTH	CURRENT RATE	AMOUNT
Water Meter Service and Maint. Fee	480	1,160.00	Php 556,800.00
<b>TOTAL</b>			<b>Php 556,800.00</b>

**Other Business Income**

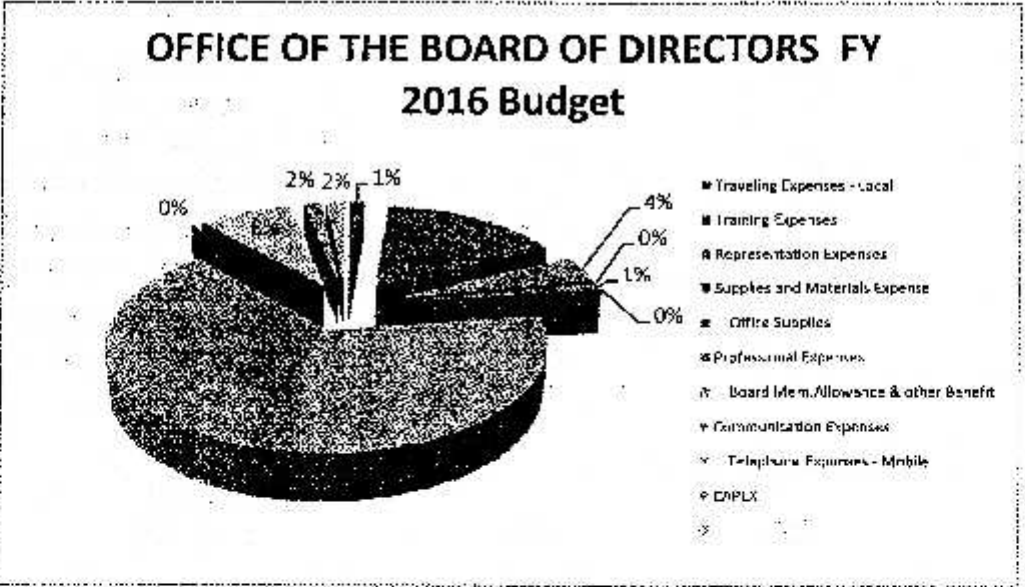
DETAILS OF INCOME	ESTIMATED QUANTITY	Fiscal Year 2015 Sales Budget	
		CURRENT RATE	AMOUNT
New Service Connection Fee	480	440.00	Php 211,200.00
Relocation Fee	30	670.00	20,100.00
10% Mark-up Fee for Materials Sold	950,000	10%	95,000.00
Boring Fee			
a. ordinary	50	800.00	40,000.00
b. hard	10	1,500.00	15,000.00
Manual Concrete Breaking & Restoration Fee			
a. ordinary	30	270.00	8,100.00
b. across the road	2	610.00	1,220.00
Cutting Fee			
a. ordinary	2	160.00	320.00
b. across the road	2	450.00	900.00
Reconnection Fee			
a. voluntary disconnection	50	160.00	8,000.00
b. after 24 hours	20	50.00	1,000.00
c. after 48 hours	15	150.00	2,250.00
d. after 72 hours	135	300.00	40,500.00
<b>TOTAL</b>			<b>Php 443,590.00</b>

Prepared By:  
  
 Ritchie T. Liz  
 Data Controller

Approved By:  
  
 Engr. Rodolfo A. Jimenez, Jr.  
 General Manager

**OFFICE OF THE BOARD OF DIRECTORS**

Account Name	FY 2016 Budget
Maint. & Other Operating Expenses	564,615.43
Traveling Expenses - Local	7,600.00
Training Expenses	94,540.00
Representation Expenses	21,000.00
Supplies and Materials Expense	
Office Supplies	6,515.43
Professional Expenses	
Board Mem. Allowance & other Benefit	383,760.00
Communication Expenses	
Telephone Expenses - Mobile	48,000.00
CAPEX	9,500.00
Steel Cabinet	9,500.00
<b>Total</b>	<b>Php 583,615.43</b>



Prepared By:  
  
**MORITA VARGAS-PAGLINAWAN**  
 Senior Accounting Processor B

Approved By:  
  
**Engr. Rodolfo A. Jimenez, Jr.**  
 General Manager

## OFFICE OF THE GENERAL MANAGER

Account Name	FY 2016 Budget
<b>Personal Services Expenses</b>	<b>1,323,660.56</b>
Salaries Wages-Regular	822,288.00
PERA	24,000.00
ADCOM	
Representation Allowance (RA)	102,000.00
Transportation Allowance (TA)	102,000.00
Clothing/Uniform Allowance	5,000.00
Productivity Incentive Allowance	68,524.00
Performance-Based Bonus	20,000.00
Other Bonuses and Allowances	
Anniversary Bonus	
Cash Gift	5,000.00
Year End Bonus	68,524.00
Life and Ret. Insurance Cont.	98,674.56
PAG-IBIG Contributions	1,200.00
PHILHEALTH Contributions	5,250.00
EC Contributions	1,200.00
<b>Maint. &amp; Other Operating Expenses</b>	<b>143,351.19</b>
Traveling Expenses - Local	9,600.00
Training Expenses	88,080.00
Supplies and Materials Expenses	
Office Supplies Expenses	6,271.19
Communication Expenses	
Telephone Expenses - Mobile	14,400.00
Representation Expenses	20,000.00
Repairs & Maintenance Expenses	
Repairs & Maint. -IT Equip. and Soft.	
Repairs & Maint. -Office Equipment	5,000.00
<b>Total</b>	<b>Php 1,467,011.75</b>

Prepared By:

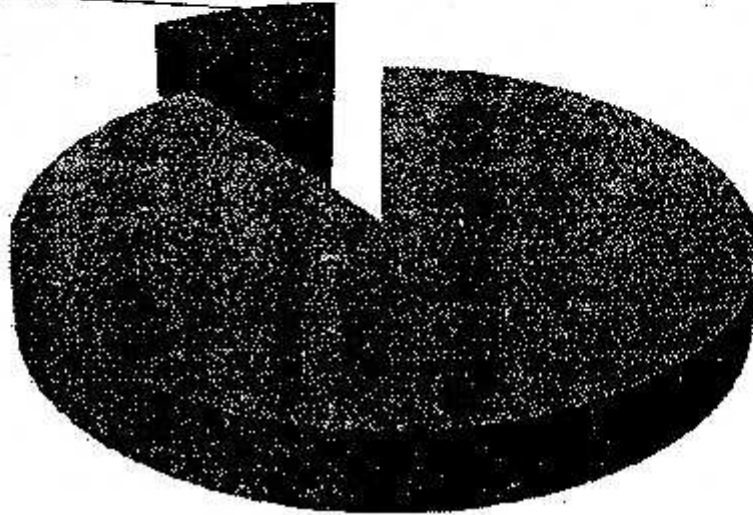
*Morita Vargas Paglinawan*  
**MORITA YARGAS-PAGLINAWAN**  
 Senior Accounting Processor B

Approved By:

*Engr. Rodolfo A. Jimenez, Jr.*  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

## OFFICE OF THE GENERAL MANAGER FY 2016

Maint. & Other  
Operating Expenses  
10%



Prepared By:

**MORITA VARGAS-PAGLINAWAN**  
Senior Accounting Processor B

Approved By:

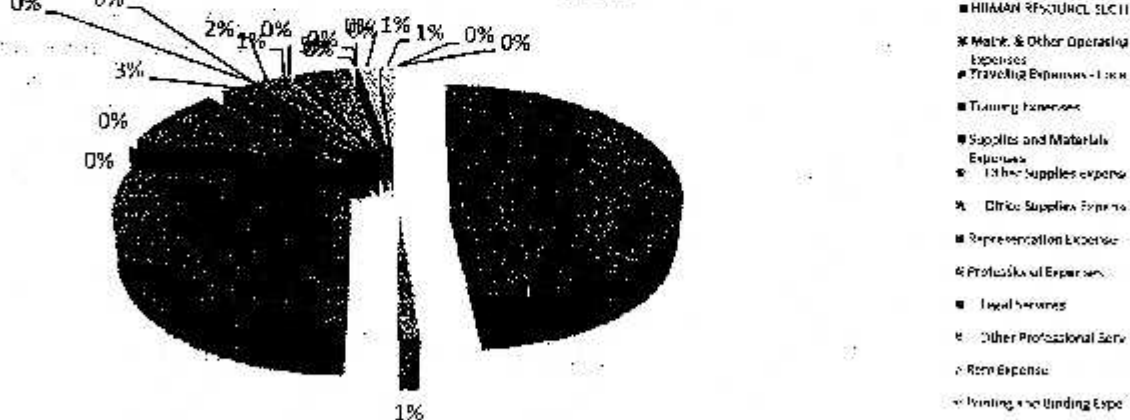
**ENGR. RODOLFO A. JIMENEZ, JR.**  
General Manager



# ADMINISTRATIVE AND GENERAL SERVICES DIVISION

Account Name	FY 2016 Budget
<b>HUMAN RESOURCE SECTION</b>	
Maint. & Other Operating Expenses	334,464.65
Traveling Expenses - Local	8,000.00
Training Expenses	196,740.00
Supplies and Materials Expenses	
Other Supplies Expenses	
Office Supplies Expenses	62,624.65
Representation Expense	18,100.00
Professional Expenses	
Legal Services	
Other Professional Service	12,500.00
Rent Expense	5,000.00
Printing and Binding Expenses	
Printing, Binding and Reproduction Expenses	31,500.00
Other Maint. & Operating Exp.	
Job Order	
Communication Expenses	
Telephone Expenses - Mobile	
<b>CAPEX</b>	<b>9,500.00</b>
Steel Cabinet	9,500.00
<b>Total</b>	<b>Php 687,929.30</b>

## ADMINISTRATIVE AND GENERAL SERVICES DIVISION FY 2016



Requested By:

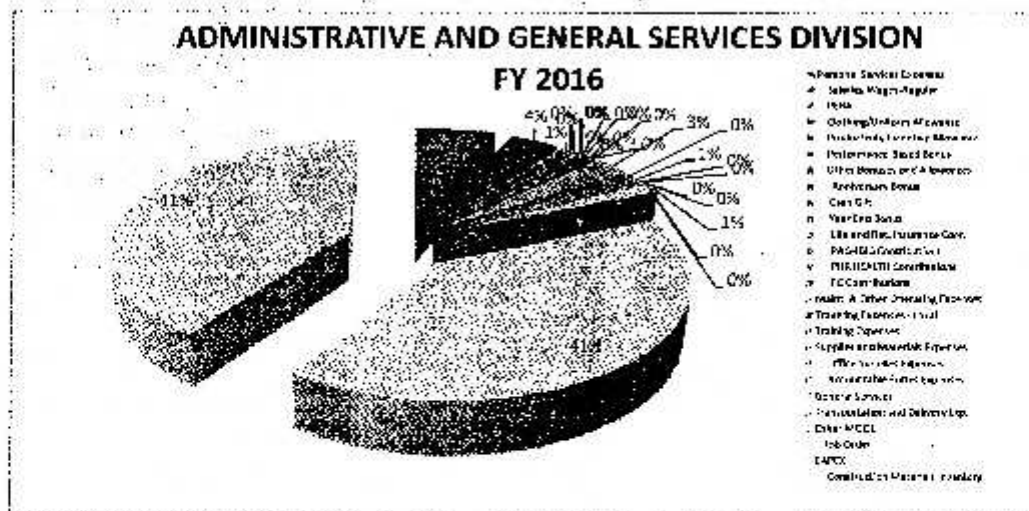
*[Signature]*  
Baby Retzel G. De Laza  
Administrative Officer

Approved By:

*[Signature]*  
ENGR. RODOLFO A. JIMENEZ, JR.  
General Manager

## ADMINISTRATIVE AND GENERAL SERVICES DIVISION

Account Name	FY 2016 Budget
<b>PROPERTY AND SUPPLIES MANAGEMENT SECTION</b>	
<b>Personal Services Expenses</b>	<b>264,906.32</b>
Salaries/Wages-Regular	160,536.00
PERA	24,000.00
Clothing/Uniform Allowance	5,000.00
Productivity Incentive Allowance	13,378.00
Performance-Based Bonus	20,000.00
Other Bonuses and Allowances	
Anniversary Bonus	
Cash Gift	5,000.00
Year End Bonus	13,378.00
Life and Ret. Insurance Cont.	19,264.32
PAG-IBIG Contributions	1,200.00
PHILHEALTH Contributions	1,950.00
EC Contributions	1,200.00
<b>Maint. &amp; Other Operating Expenses</b>	<b>115,229.70</b>
Traveling Expenses - Local	15,456.00
Training Expenses	35,760.00
<b>Supplies and Materials Expenses</b>	
Office Supplies Expenses	8,622.70
Accountable Forms Expenses	111.00
<b>General Services</b>	
Transportation and Delivery Exp.	2,480.00
<b>Other MOOE</b>	
Job Order	52,800.00
<b>CAPEX</b>	<b>1,857,010.70</b>
Construction Materials Inventory	1,857,010.70
<b>Total</b>	<b>Php 2,037,146.72</b>



Requested By:

*O. Ayca*  
Orlando Ayca  
Storekeeper C

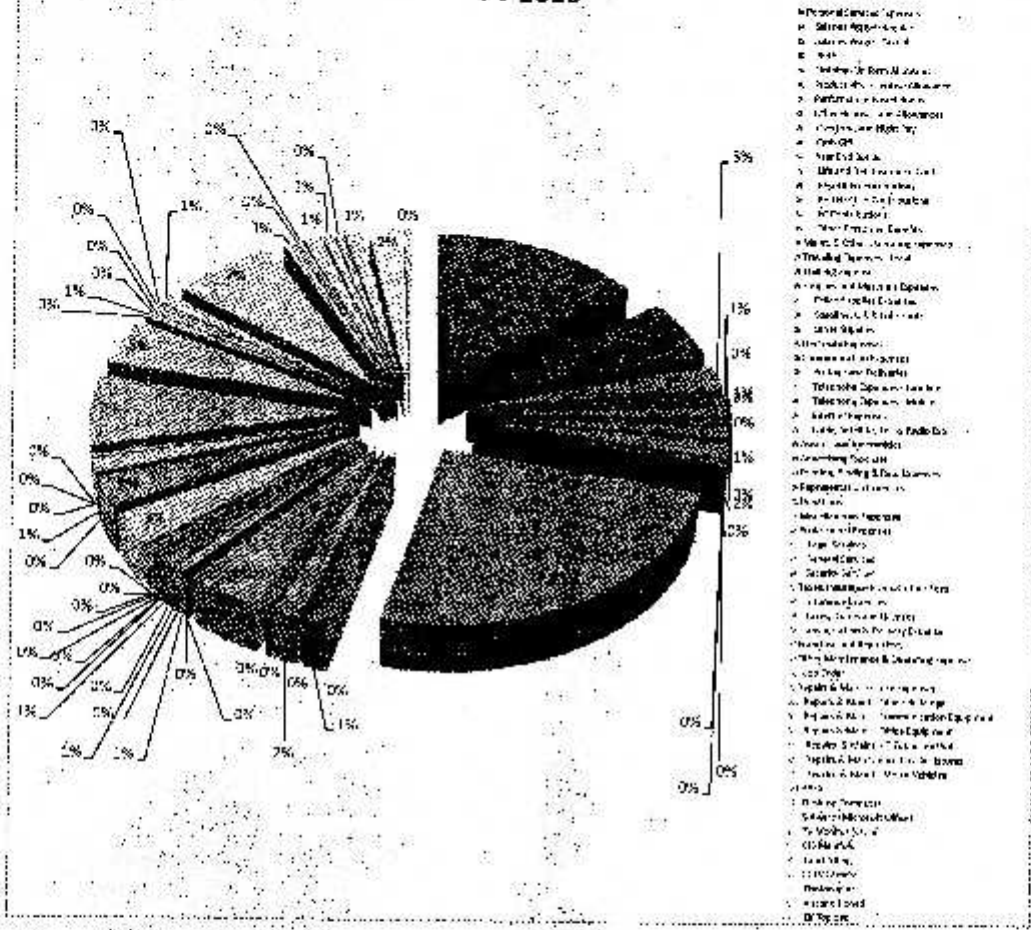
Approved By:

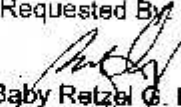
*[Signature]*  
ENGR. RODOLFO A. JIMENEZ, JR.  
General Manager

## ADMINISTRATIVE AND GENERAL SERVICES DIVISION

Account Name	FY 2018 Budget
<b>GENERAL SERVICES SECTION</b>	
<b>Personal Services Expenses</b>	<b>648,421.34</b>
Salaries Wages-Regular	276,882.00
Salaries Wages-Casual	113,736.00
PFRA	36,000.00
Clothing/Uniform Allowance	10,000.00
Productivity Incentive Allowance	48,516.50
Performance-Based Bonus	20,000.00
Other Bonuses and Allowances	
Overtime and Night Pay	
Cash Gift	7,500.00
Year End Bonus	50,886.00
Life and Ret. Insurance Cont.	73,275.81
PAG IRIG Contributions	1,800.00
PHILHEALTH Contributions	7,425.00
ED Contributions	2,400.00
Other Personal Benefits	12,800.00
<b>Maint. &amp; Other Operating Expenses</b>	<b>1,124,733.78</b>
Traveling Expenses - Local	3,520.00
Training Expenses	66,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	69,991.60
Gasoline, Oil, & Lubricants	
Other Supplies	13,500.00
Electricity Expenses	702,436.20
Communication Expenses	
Postage and Deliveries	1,732.60
Telephone Expenses - Landline	30,016.88
Telephone Expenses - Mobile	
Internet Expenses	27,442.80
Cable, Satellite, Tel. & Radio	1,548.00
Awards and Incentives	30,000.00
Advertising Expenses	
Printing, Binding & Rep. Expense	3,845.00
Recreation Expenses	8,840.00
Donations	10,000.00
Miscellaneous Expenses	3,000.00
Professional Expenses	
Legal Services	
General Services	148,000.00
Security Services	132,000.00
Taxes, Insurance Prem. & other F	
Insurance Expenses	57,750.00
Taxes, Duties and Licenses	
Transportation & Delivery Expense	
Franchise and Regulatory	10,659.00
Other Maintenance & Operating Expense	316,882.50
Job Order	211,200.00
Repairs & Maintenance Expense	
Repairs & Maint. - Office Building	25,152.50
Repairs & Maint. - Communication Equipment	3,000.00
Repairs & Maint. - Office Equipment	18,700.00
Repairs & Maint. - IT Equipment	10,000.00
Repairs & Maint. - Furniture & Fixtures	5,350.00
Repairs & Maint. - Motor Vehicle	42,450.00
<b>CAPEX</b>	<b>328,400.00</b>
Desktop Computer	35,000.00
Software (Microsoft Office)	7,000.00
TV Monitor (CCTV)	11,200.00
GIS Manifold	50,000.00
Land Tilling	30,000.00
CCTV Camera	21,200.00
Photocopier	56,000.00
Air conditioned	90,000.00
Elf Topload	22,000.00
<b>Total</b>	<b>7,101,555.12</b>
	<b>Php</b>

**ADMINISTRATIVE AND GENERAL SERVICES DIVISION  
FY 2016**



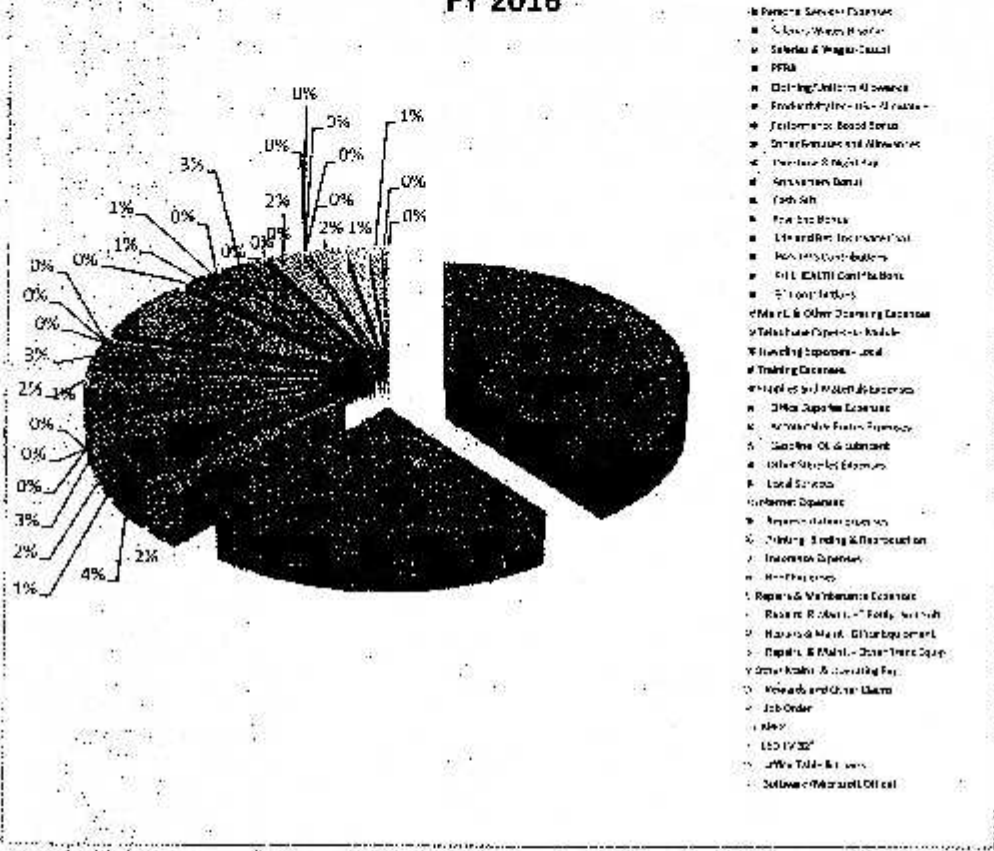
Requested By  
  
**Baby Retzel C. De Laza**  
 Administrative Officer

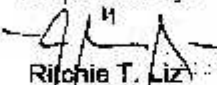
Approved By  
  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

## FINANCE AND COMMERCIAL DIVISION

Account Name	FY 2016 Budget
<b>BILLING AND COMMERCIAL SECTION</b>	
Personal Services Expenses	931,007.20
Salaries Wages-Regular	531,204.50
Salaries & Wages-Casual	56,868.00
PERA	84,000.00
Clothing/Uniform Allowance	20,000.00
Productivity Incentive Allowance	49,935.50
Performance Based Bonus	60,000.00
Other Bonuses and Allowances	
Overtime & Night Pay	
Anniversary Bonus	
Cash Gift	17,500.00
Year End Bonus	52,305.00
Life and Ret. Insurance Cont.	75,319.20
PAG-IBIG Contributions	4,200.00
PHIL HEALTH Contributions	4,875.00
EC Contributions	4,800.00
Maint. & Other Operating Expenses	181,232.00
Telephone Expenses - Mobile	3,600.00
Traveling Expenses - Local	32,400.00
Training Expenses	17,200.00
Supplies and Materials Expenses	
Office Supplies Expenses	72,232.00
Accountable Forms Expenses	
Gasoline, Oil & Lubricant	
Other Supplies Expenses	
Legal Services	
Internet Expenses	
Representation Expenses	
Printing, Binding & Reproduction	
Insurance Expenses	
Rent Expenses	
Repairs & Maintenance Expenses	55,800.00
Repairs & Maint. -IT Equip. and Soft.	3,000.00
Repairs & Maint.-Office Equipment	
Repairs & Maint. - Other Trans Equip	
Other Maint. & Operating Exp.	
Rewards and Other Claims	
Job-Order	52,800.00
CAPEX	32,000.00
LED TV 32"	20,000.00
Office Table & Chairs	5,000.00
Software (Microsoft Office)	7,000.00
<b>Total</b>	<b>1,232,039.20</b>

## FINANCE AND COMMERCIAL DIVISION FY 2016



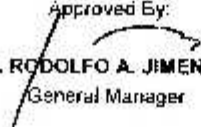
Requested By:  
  
 Ritchie T. Liz  
 Data Controller

Approved By:  
  
 ENGR. RODOLFO A. JIMENEZ, JR.  
 General Manager

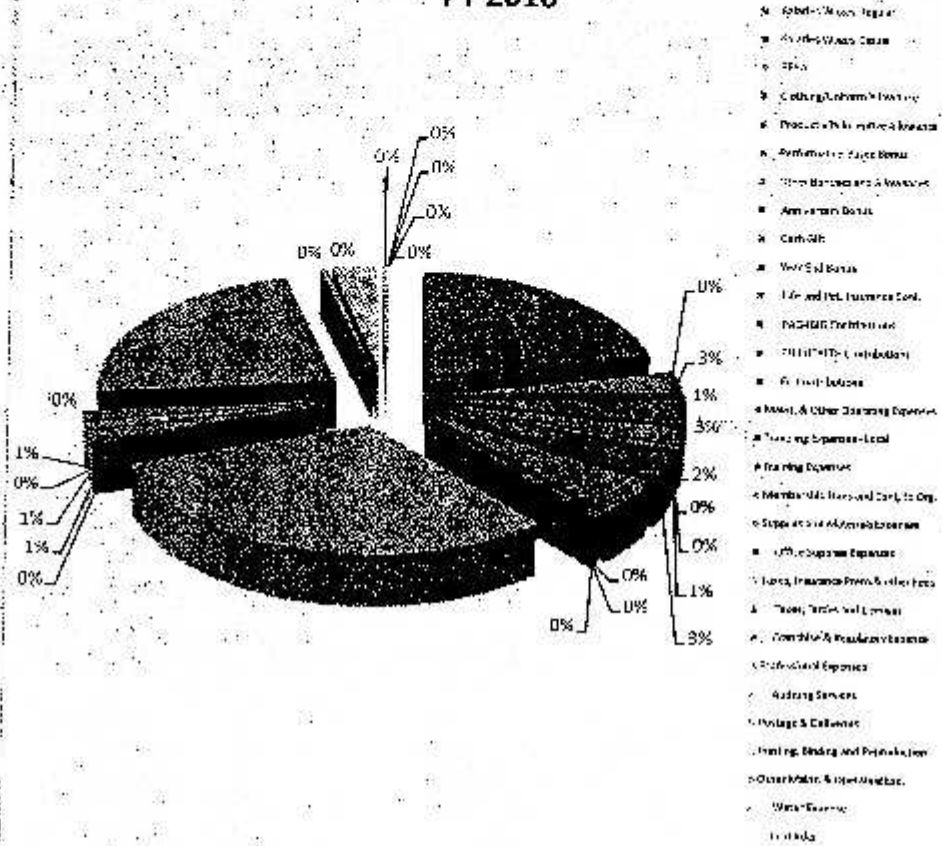
**FINANCE AND COMMERCIAL DIVISION**

Account Name	FY 2016 Budget
<b>ACCOUNTING AND BUDGET SECTION</b>	
Personal Services Expenses	727,198.00
Salaries-Wages, Regular	405,357.00
Salaries-Wages Casual	
PERA	48,000.00
Clothing/Uniform Allowance	10,000.00
Productivity Incentive Allowance	59,525.00
Performance-Based Bonus	40,000.00
Other Bonuses and Allowances	
Anniversary Bonus	
Cash Gift	10,000.00
Year End Bonus	59,525.00
Life and Ret. Insurance Cont.	85,716.00
PAG-IBIG Contributions	2,400.00
PHILHEALTH Contributions	4,275.00
EC Contributions	2,400.00
Maint. & Other Operating Expenses	576,458.31
Traveling Expenses - Local	5,034.70
Training Expenses	23,500.00
Membership Dues and Cont. to Org.	18,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	21,829.61
Taxes, Insurance Prem. & other Fees	
Taxes, Duties and Licenses	432,000.00
Franchise & Regulatory Expense	8,400.00
Professional Expenses	
Auditing Services	60,500.00
Postage & Deliveries	5,544.00
Printing, Binding and Reproduction	1,650.00
Other Maint. & Operating Exp.	
Water Expense	
Job Order	
CAPEX	27,000.00
Printer	13,000.00
UPS	7,000.00
Software (Microsoft Office)	7,000.00
<b>Total</b>	<b>Php 2,681,312.62</b>

Prepared By:  
**MORITA VARGAS-PAGLINAWAN**  
 Senior Accounting Processor B

Approved By:  
  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

# FINANCE AND COMMERCIAL DIVISION FY 2016



Prepared By:

**MORITA VARGAS-PAGLINAWAN**  
Senior Accounting Processor B

Approved By:

**ENGR. ROBERTO A. JIMENEZ, JR.**  
General Manager



## FINANCE AND COMMERCIAL DIVISION

Account Name	FY 2016 Budget
<b>CASH MANAGEMENT AND COLLECTION SECTION</b>	
Personal Services Expenses	703,709.24
Salaries Wages-Regular	439,950.00
PERA	48,000.00
Clothing/Uniform Allowance	10,000.00
Productivity Incentive Allowance	59,821.00
Performance-Based Bonus	40,000.00
Other Bonuses and Allowances	
Anniversary Bonus	
Cash Gift	10,000.00
Year End Bonus	59,821.00
Life and Ret. Insurance Cont.	86,142.24
PAG-IBIG Contributions	2,400.00
PHILHEALTH Contributions	5,175.00
LC Contributions	2,400.00
Maint. & Other Operating Expenses	364,532.50
Traveling Expenses - Local	26,030.00
Training Expenses	15,600.00
Telephone Expense-Mobile	3,500.00
Taxes, Insurance Prem & other Fees	
Fidelity Bond Premiums	20,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	29,862.50
Other Supplies Expense	3,000.00
Accountable Forms Expenses	180,000.00
Gasoline, Oil & Lubricant	
Postage & Deliveries	6,600.00
Other Maintenance & Operating Expense	
Job Order	79,440.00
CAPEX	40,000.00
Money Counter	5,000.00
Desktop Computer	35,000.00
<b>Total</b>	<b>1,168,241.74</b>

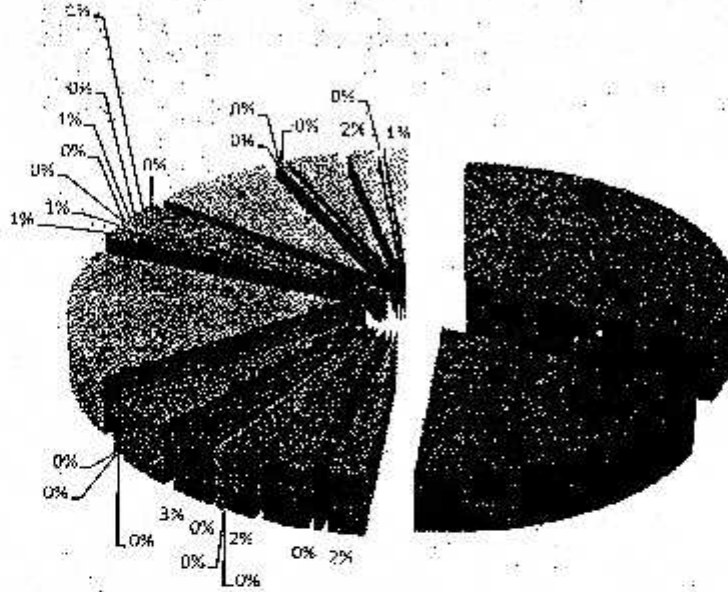
Requested By:

*Jean dG: Avila*  
 Jean dG: Avila  
 Cashier D

Approved By:

*ENGR. RODOLFO A. JIMENEZ, JR.*  
 ENGR. RODOLFO A. JIMENEZ, JR.  
 General Manager

## FINANCE AND COMMERCIAL DIVISION FY 2016



- 1. Sale of Major Equipment
- 2. Other
- 3. Consulting/Lease Allowance
- 4. Proceeds by Insurance Allowance
- 5. Performance-Based Bonus
- 6. Other Bonuses and Allowance
- 7. Temporary Force
- 8. Payroll
- 9. Work Order Bonus
- 10. Insurance/Travel Insurance Cost
- 11. Risk Retention Allowance
- 12. PRR/FUTA Contribution
- 13. CO Contribution
- 14. Market & Other Operating Expenses
- 15. Traveling Expenses
- 16. Payroll Taxes
- 17. Telephone Expense/Allowance
- 18. Labor Insurance Premium Allowance
- 19. Mile by Road Premium
- 20. Unpaid Material Expense
- 21. Office Supplies Expense
- 22. Office Rent Expense
- 23. Gasoline, Oil & Lubricant
- 24. Postage & Freight
- 25. Other Maintenance & Operating Expense
- 26. Job Order
- 27. Other
- 28. Misc/Other
- 29. Trucking Expense

Requested By:

*Jean G. Avila*  
**Jean G. Avila**  
 Cashier D

Approved By:

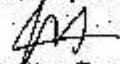
*ENGR. RODOLFO A. JIMENEZ, JR.*  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

## ENGINEERING AND CONSTRUCTION DIVISION

Account Name	FY 2018 Budget
<b>REPAIR AND MAINTENANCE SECTION</b>	
Personal Services Expenses	868,525.08
Salaries/Wages-Regular	443,673.00
PERA	72,000.00
Clothing/Uniform Allowance	15,000.00
Productivity Incentive Allowance	61,332.00
Performance-Based Bonus	60,000.00
Other Bonuses and Allowances	
Overtime and Night Pay	38,364.00
Cash Gift	15,000.00
Year End Bonus	61,332.00
Life and Ret. Insurance Cont.	88,318.08
PAG-IBIG Contributions	3,600.00
PHILHEALTH Contributions	6,300.00
EC Contributions	3,600.00
Maint. & Other Operating Expenses	1,220,900.94
Travelling Expenses - Local	36,920.00
Training Expenses	54,680.00
Supplies and Materials Expenses	
Office Supplies Expenses	10,000.00
Other Supplies Expenses	1,000.00
Accountable Forms Expenses	-
Gasoline, Oil, & Lubricants	27,040.00
Construction Materials Inventory (charges)	
Rent Expenses	10,000.00
Repairs & Maintenance Expenses	
Repairs & Maint. -Office Equipment	
Repairs & Maint. -Communication Equipment	5,000.00
Repairs & Maint. -Machinery	10,000.00
Repairs & Maint. -Motor Vehicles	
Repairs & Maintenance-Other Machinery & Eqpt	8,250.00
Repairs & Maint. -Artesian Wells, Reservoir, Pumping	38,000.00
Repairs & Maint. -IWSS	
Service Connection	169,446.26
Distribution Line	
Transmission /Pipelines	403,311.16
Others	12,200.00
Other Maint. & Operating Exp.	
Job Order	444,053.52

CAPEX		1,438,058.12
Project Construction		644,058.12
Repair of Transmission Line across Bahay, L.C.S.		187,679.11
Relocation of Fire Hydrant fr. Libod 2 to Sta. Isidro		50,379.01
Hubs Concreting		300,000.00
Valve Replacement		106,000.00
Purchase of PPE		792,000.00
Purchase of leak detection & monitoring Eqpt		600,000.00
Purchase of other tools		27,000.00
Purchase of Grass Cutter		15,000.00
Automation of Data acquisition device		150,000.00
Total	Php	3,534,484.14

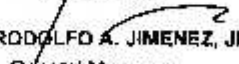
Requested By:



Ramon T. Ril

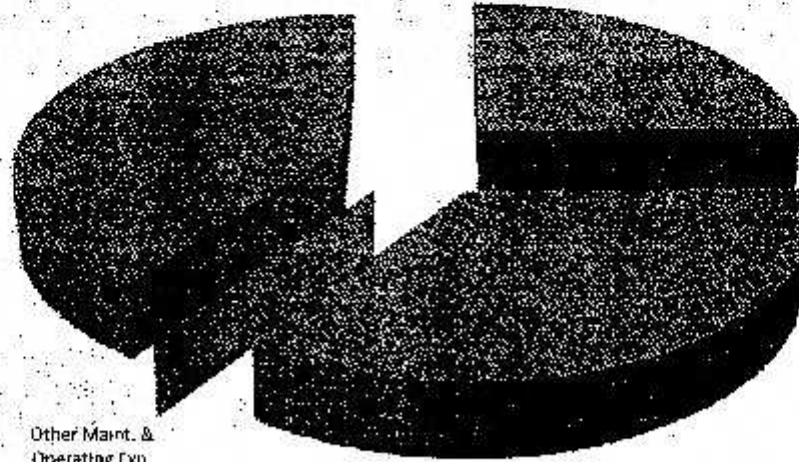
Water Maintenance Man A

Approved By:



ENGR. RODOLFO A. JIMENEZ, JR.  
General Manager

ENGINEERING AND CONSTRUCTION DIVISION  
FY 2016



Other Maint. &  
Operating Exp.  
0%

Requested By:

*[Signature]*  
Ramón T. Ril

Water Maintenance Man A

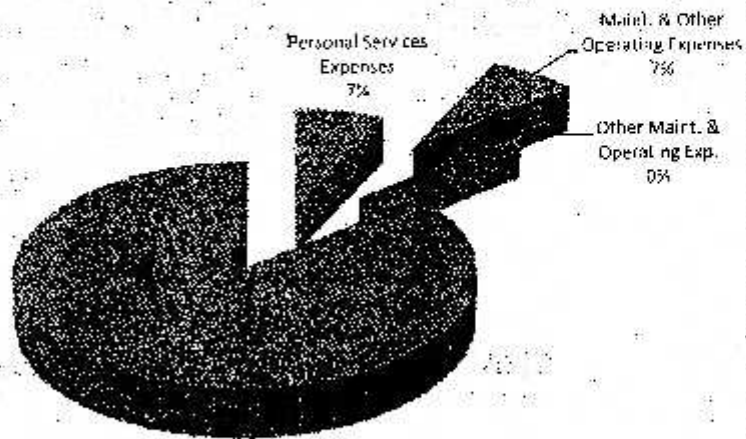
Approved By:

*[Signature]*  
ENGR. RODOLFO A. JIMENEZ, JR.,  
General Manager

**ENGINEERING AND CONSTRUCTION DIVISION**

Account Name	FY 2016 Budget
<b>ENGINEERING AND CONSTRUCTION SECTION</b>	
Personal Services Expenses	499,358.48
Salaries-Wages-Regular	341,004.00
PERA	24,000.00
Clothing/Uniform Allowance	5,000.00
Productivity Incentive Allowance	28,417.00
Performance-Based Bonus	20,000.00
Other Bonuses and Allowances	
Overtime and Night Pay	
Cash Gift	5,000.00
Year End Bonus	28,417.00
Life and Ret. Insurance Cont.	40,920.48
PAG-IBIG Contributions	1,200.00
PHILHEALTH Contributions	4,200.00
EC Contributions	1,200.00
Maint. & Other Operating Expenses	503,080.88
Traveling Expenses - Local	8,350.00
Training Expenses	32,800.00
Supplies and Materials Expenses	
Office Supplies Expenses	53,271.88
Other Supplies Expenses	
Gasoline, Oil & Lubricants	1,000.00
Other Professional Services	30,000.00
Consultancy Services	200,000.00
Taxes, Duties & Licenses	10,459.00
Other Maint. & Operating Exp.	
Job Order	167,200.00
CAPEX	6,131,968.80
Project Construction	5,982,362.80
1,350 Lm at Brgy. Patag, L.C.S.	228,741.50
2,056 Lm at Pag-uring Viejo, L.C.S.	100,000.00
2,222 Lm at Malbogan, L.C.S.	100,000.00
930 Lm at So. Quinali, San Isidro, L.C.S.	211,044.46
300 Lm at Sq. Lupa, Bahay, L.C.S.	68,576.84
Bahay to Poblacion-Pipelaying	5,274,000.00
Property, Plant & Equipment	149,606.00
Steel Cabinet	8,500.00
Office Table	2,500.00
Personal Protective Equipment	112,606.00
unit GPS	25,000.00
<b>Total</b>	<b>7,134,408.16</b>

**ENGINEERING AND CONSTRUCTION DIVISION FY  
2016**



Requested By:

*Aileen G. Buenaobra*  
**Aileen G. Buenaobra**  
Draftsman A

Approved By:

*ENGR. RODOLFO A. JIMENEZ, JR.*  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
General Manager

**PRODUCTION AND WATER QUALITY DIVISION**

Account Name	FY 2015 Budget
Personal Services Expenses	477,952.96
Services Wages-Regular	220,555.00
PCRA	48,000.00
Clothing/Uniform Allowance	10,000.00
Productivity Incentive Allowance	23,425.00
Performance-Based Bonus	40,000.00
Other Bonuses and Allowances	
Anniversary Bonus	
Overtime and Night Pay	
Cash Gift	10,000.00
Year End Bonus	23,534.00
Life and Rel. Insurance Cont.	33,888.98
PAG-IBIG Contributions	2,400.00
PHILHEALTH Contributions	3,750.00
EC Contributions	2,400.00
Maint. & Other Operating Expenses	802,113.38
Traveling Expenses - Local	31,750.00
Training Expenses	12,400.00
Electricity Expenses	212,410.00
Supplies and Materials Expenses	
Office Supplies Expenses	18,210.58
Accountable Forins Expenses	
Other Supplies Expenses	32,270.00
Gasoline, Oil, & Lubricants	40,950.00
Medical, Dental & Lab Expenses	188,000.00
Repairs & Maintenance Expenses	
Repairs & Maint. - Other Machinery	
Repairs & Maint. - Other Structure	
Repairs & Maint. Machinery	2,000.00
Repairs & Maint. - Artesian Wells, Reservoir & Pumpin	10,000.00
Repairs & Maint- IWSS -filter	
Taxes, Insurance Prem.& other Fees	
Franchise & Regulatory Expenses	
Rent Expenses	
Other Maint. & Operating Exp.	
Job Order	204,812.80
Water Expenses	39,300.00
CAPEX	155,000.00
Machinery	42,000.00
Purchase of lot and right of way	100,000.00
Printer	13,000.00
Total	1,435,068.34

Requested By:

*Dennis S. Galindo*

Water Maintenance Man C

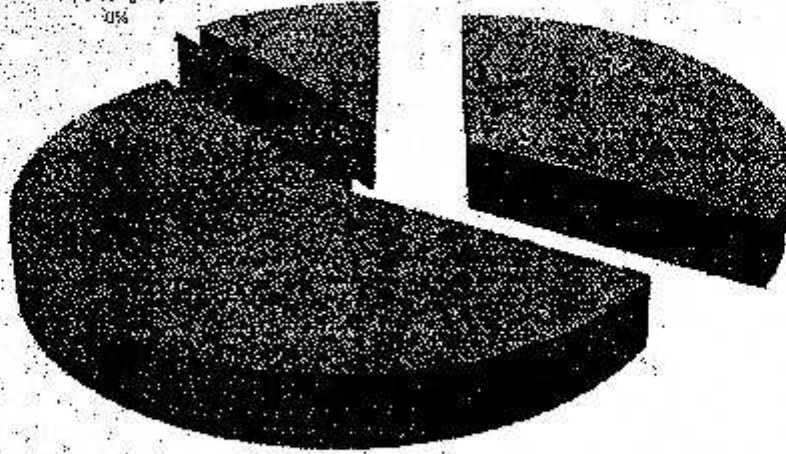
Approved By

*ENGR. RODOLFO A. JIMENEZ, JR.*  
General Manager



**PRODUCTION AND WATER QUALITY DIVISION FY 2016**

Other Maint. &  
Operating Exp.  
056



Requested By:

Dennis S. Gerarimo

Water Maintenance Man C

Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.  
General Manager

## PERSONAL SERVICE EXPENSES

	FY 2014	FY 2015		FY 2016	FY2016	%
	Actual	Budget	Estimated	Budget	Change	Change
Salaries Wages -Regular	Php 2,835,582.00	3,272,832.00	2,903,032.00	Php 3,671,455.50	768,423.50	26%
Salaries Wages -Casual	54,000.00			113,736.00	113,736.00	#DIV/0!
Salaries Wages -Contractual						#DIV/0!
PERA	348,000.00	408,000.00	352,000.00	408,000.00	56,000.00	16%
ADCOM						#DIV/0!
Representation Allowance (RA)	102,000.00	102,000.00	102,000.00	102,000.00		0%
Transportation Allowance (TA)	102,000.00	102,000.00	102,000.00	102,000.00		0%
Clothing/Uniform Allowance	70,000.00	80,000.00	80,000.00	90,000.00	10,000.00	13%
Productivity Incentive Allowance	202,500.00	229,500.00	229,500.00	417,613.00	188,113.00	
Performance-Based Bonus				320,000.00		
Other Bonuses and Allowances	75,000.00	85,000.00	85,000.00		(85,000.00)	-100%
Anniversary Bonus		31,500.00	31,500.00			
Overtime and Night Pay	27,096.84	21,600.00	19,200.00	38,364.00	19,164.00	100%
Cash Gift	72,500.00	85,000.00	85,000.00	85,000.00		0%
Year End Bonus	238,298.60	300,588.00	300,588.00	417,722.00	117,134.00	39%
Life and Ret. Insurance Cont.	348,514.56	392,739.84	371,013.12	601,519.68	230,506.56	62%
PAG-IBIG Contributions	18,000.00	20,400.00	19,200.00	20,400.00	1,200.00	6%
PHILHEALTH Contributions	32,250.00	36,450.00	34,275.00	43,200.00	8,925.00	26%
EC Contributions	18,000.00	20,400.00	19,200.00	21,600.00	2,400.00	13%
Terminal Leave Benefits		381,753.01	299,031.23	381,753.01	82,721.78	28%
<b>Total</b>	<b>Php 4,541,741.90</b>	<b>Php 5,589,762.85</b>	<b>Php 5,032,539.35</b>	<b>Php 6,834,363.19</b>	<b>Php 1,430,602.06</b>	<b>28%</b>

Prepared By:

**MORITA VARGAS-PAGLINAWAN**  
Senior Accounting Processor B

Approved By:

**ENGR. RODOLFO A. JIMENEZ, JR.**  
General Manager

## STAFFING SUMMARY & DETAILS OF SALARIES OF PERMANENT POSITIONS

Authorized No. of Positions per  
Approved Position Allocation List:


Item No.	Authorized Positions Title	Proposed 2016 Positions	Name of Incumbent	Grade	Steps	Basic Salary	Cash Gift	Year-end Bonus	Others*	
1	General Manager C	General Manager C	Rodolfo A. J. Jerez, Jr.	26	2	822,298.00	5,000.00	68,524.00	20,000.00	
2	Utilities/Consumer Service Officer A	Administrative/General Services Officer A	New	18	1	170,502.00	5,000.00	28,417.00	20,000.00	
3	Data Controller	Management Information System Analyst	New	14	1	72,423.00	5,000.00	24,141.00	20,000.00	
4	Data Controller		Ritchie Liz	9	1	148,608.00				
5	Storekeeper C	Storekeeper C	Orlando A. Aycoche	6	3	160,536.00	5,000.00	13,378.00	20,000.00	
6	Storekeeper D	Storekeeper D	Vacant	4	1					
7	Administrative Service Aide	Administrative Service Aide	Vacant	4	1					
8	Administrative Service Aide	Administrative Service Aide	Vacant	4	2	60,948.00	5,000.00	11,658.00	20,000.00	
9	Senior Corporate Accountant C	Senior Corporate Accountant C	Vacant	16	1	65,251.00	5,000.00	28,417.00	20,000.00	
10	Senior Accounting Processor B	Senior Accounting Processor B	Marta V. Paglimawan	10	1	159,570.00	5,000.00	17,710.00	20,000.00	
11	Accounting Processor B	Accounting Processor B	Hurlene Eve H. Tardueña	6	1	163,536.00	5,000.00	13,378.00	20,000.00	
12	Utilities/Consumer Service Assistant B	Utilities/Consumer Service Assistant B	Baby Retzel G. De Laza	10	1	106,383.00	5,000.00	17,730.00	20,000.00	
13	Utilities/Consumer Service Assistant E	Utilities/Consumer Service Assistant E	Vacant	4	1					
14	Cashier A	Cashier A	Vacant	16	1	170,502.00	5,000.00	28,417.00	20,000.00	
15	Cashier D	Cashier D	Jean DG Avila	10	2	167,400.00	5,000.00	17,900.00	20,000.00	
16	Collection Assistant	Collection Assistant	Lirnel A. Abañza	6	2	162,046.00	5,000.00	13,504.00	20,000.00	
17	Water Maintenance Head	Senior Water Maintenance Man A	Vacant	12	1	119,640.00	5,000.00	20,051.00	20,000.00	
18	Water Maintenance Man A	Water Maintenance Man A	Ramon T. RI	8	2	83,114.00	5,000.00	15,519.00	20,000.00	
19	Water Maintenance Man B	Water Maintenance Man B	Emanuel A. Diestro	6	2	160,977.00	5,000.00	13,504.00	20,000.00	
20	Water Maintenance Man C	Water Maintenance Man C	Jaime L. Berin	4	2	140,277.50	5,000.00	11,767.00	20,000.00	
21	Water Maintenance Man C	Water Maintenance Man C	Dennis S. Geronlmo	4	2	140,277.50	5,000.00	11,767.00	20,000.00	
22	Water Maintenance Man C	Water Maintenance Man C	Ramel L Naval	4	1	139,896.00	5,000.00	11,658.00	20,000.00	
23	Water Maintenance Man C	Water Maintenance Man C	Rodrig De Luna Jr	4	1	69,948.00	5,000.00	11,658.00	20,000.00	
24	Senior Engineer A	Senior Engineer A	Alejo Buenabraz	16	2	341,304.00	5,000.00	28,417.00	20,000.00	
25	Draftsman A	Draftsman	Vacant	6						
26	Water Resources Facilities Tender B	Water Resources Facilities Tender B	Ariel A. Perez	4	2	140,277.50	5,000.00	11,767.00	20,000.00	
<b>Total</b>						<b>3,741,403.50</b>	<b>105,000.00</b>	<b>419,902.00</b>	<b>419,793.00</b>	<b>420,000.00</b>

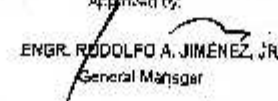
Prepared by:  
**BABY RETZEL G. DE LAZA**  
Position Officer - Despatch

Approved by:  
**ENGR. RODOLFO A. JEREZ, JR.**  
Genlra Manager

## OTHER COMPENSATION AND BENEFITS

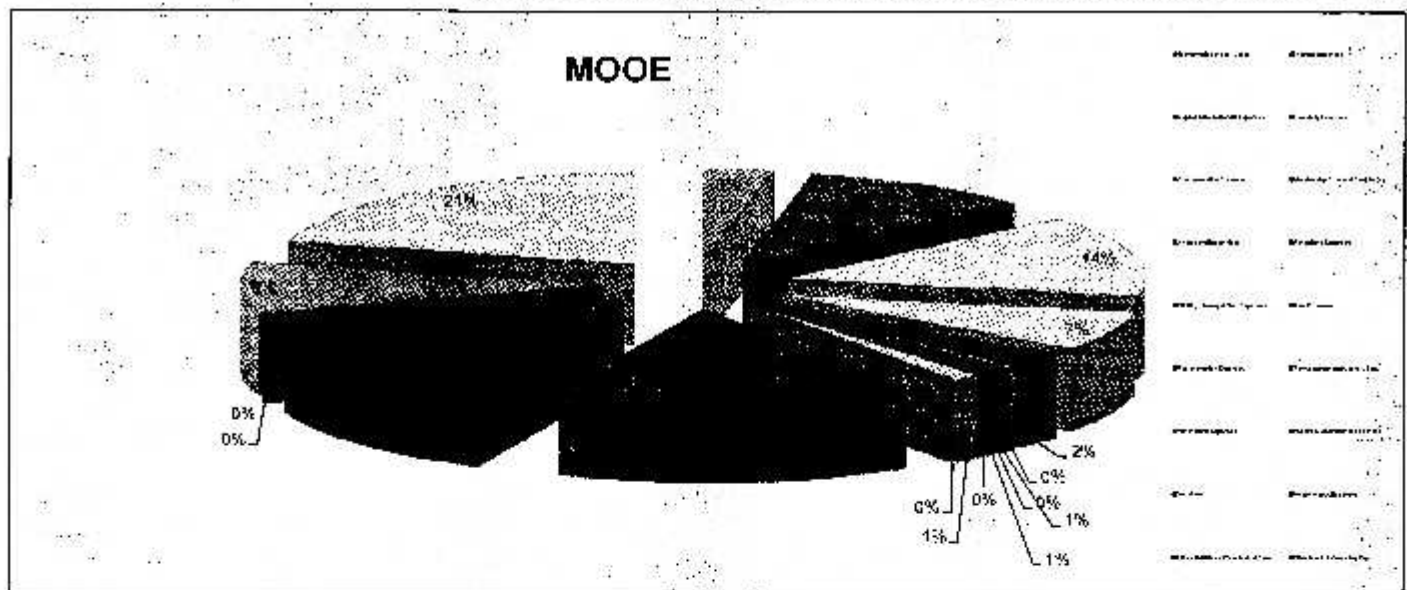
Authorized No. of Positions per Approved Position Allocation List													
Item No.	Authorized Positions Title	Proposed 2016 Positions	Name of Incumbent	Grade	Step	RATA	PERA	Uniform/Clothing Allowance	PAG-IBIG Premium	Philhealth Contribution	Retirement & Life Insurance Premium	EC	Total Personal Services Cost
1	General Manager C	General Manager C	Rodolfo A. Jimenez, Jr.	25	2	204,000.00	24,000.00	5,000.00	1,200.00	5,250.00	98,674.56	1,200.00	339,324.56
2	Utilities/Customer Service Officer A	Administrative/General Services Officer A	New	15	1		24,000.00	5,000.00	1,200.00	4,200.00	40,520.48	1,200.00	75,320.48
3	Data Controller	Management Information System Analyst	New	14	1		24,000.00	5,000.00	1,200.00	900.00	34,763.04	1,200.00	67,063.04
4	Data Controller		Ritchie Liz	9	1								
5	Storekeeper C	Storekeeper C	Orlando A. Aycardo	6	1		24,000.00	5,000.00	1,200.00	1,950.00	19,204.32	1,200.00	52,614.32
6	Storekeeper D	Storekeeper D	Vacant	4	1								
7	Administrative Service Aide	Administrative Service Aide	Vacant	4	1								
8	Administrative Service Aide	Administrative Service Aide	Vacant	4	1		24,000.00	5,000.00	1,200.00	1,650.00	16,767.52	1,200.00	49,837.52
9	Senior Concrete Accountant C	Senior Concrete Accountant C	Vacant	16	1		21,000.00	5,000.00	1,200.00	1,050.00	40,820.48	1,200.00	73,370.48
10	Senior Accounting Processor B	Senior Accounting Processor B	Monta V. Paglinawan	10	1		21,000.00	5,000.00	1,200.00	1,775.00	25,541.28	1,200.00	58,206.20
11	Accounting Processor B	Accounting Processor B	Harlene Eyo H. Tardella	6	1		21,000.00	5,000.00	1,200.00	1,950.00	19,264.32	1,200.00	52,514.32
12	Utilities/Customer Service Assistant B	Utilities/Customer Service Assistant B	Baby Retzel G. De Laza	10	1		24,000.00	5,000.00	1,200.00	2,350.00	25,531.20	1,200.00	59,481.20
13	Utilities/Customer Service Assistant B	Utilities/Customer Service Assistant B	vacant	4	1								
14	Cashier A	Cashier A	vacant	16	1		24,000.00	5,000.00	1,200.00	2,100.00	40,520.48	1,200.00	73,220.48
15	Cashier D	Cashier D	Jenn DG Avila	10	2		24,000.00	5,000.00	1,200.00	1,275.00	25,776.00	1,200.00	58,451.00
16	Collection Assistant	Collection Assistant	Umpol A. Abaitza	6	2		24,000.00	5,000.00	1,200.00	1,850.00	19,445.76	1,200.00	52,645.76
17	Water Maintenance Head	Senior Water Maintenance Man A	Vacant	12	1		24,000.00	5,000.00	1,200.00	1,575.00	29,737.44	1,200.00	61,512.44
18	Water Maintenance Man A	Water Maintenance Man A	Ramon I. Illi	8	2		24,000.00	5,000.00	1,200.00	1,125.00	22,347.36	1,200.00	54,872.36
19	Water Maintenance Man B	Water Maintenance Man B	Emmanuel A. Olesto	5	2		24,000.00	5,000.00	1,200.00	1,950.00	19,445.76	1,200.00	52,795.76
20	Water Maintenance Man C	Water Maintenance Man C	Jemie L. Bern	4	2		24,000.00	5,000.00	1,200.00	1,850.00	16,944.48	1,200.00	49,994.48
21	Water Maintenance Man C	Water Maintenance Man C	Dennis S. Gerunimo	4	2		24,000.00	5,000.00	1,200.00	1,850.00	16,944.48	1,200.00	49,994.48
22	Water Maintenance Man C	Water Maintenance Man C	Raniel L. Naval	4	1		24,000.00	5,000.00	1,200.00	1,650.00	15,787.52	1,200.00	49,837.52
23	Water Maintenance Man C	Water Maintenance Man C	Rodrigo De Luna Jr	4	1		24,000.00	5,000.00	1,200.00	1,650.00	16,767.52	1,200.00	48,637.52
24	Senior Engineer A	Senior Engineer A	Allen Buenavista	10	1		24,000.00	5,000.00	1,200.00	4,700.00	40,520.48	1,200.00	76,520.48
25	Draftsman A	Draftsman	vacant	8									
26	Water Resources Facilities Tender B	Water Resources Facilities Tender B	Ariel A. Perez	4	2		24,000.00	5,000.00	1,200.00	2,100.00	16,944.48	1,200.00	50,444.48
<b>Total</b>						<b>204,000.00</b>	<b>504,000.00</b>	<b>105,000.00</b>	<b>25,200.00</b>	<b>43,500.00</b>	<b>604,658.88</b>	<b>25,200.00</b>	<b>1,506,758.88</b>

Approved by:  
  
**BABY RETZEL G. DE LAZA**  
 Personnel Officer Designate

Approved by:  
  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

**MAINTENANCE AND OTHER OPERATING EXPENSES**

Account Name	FY 2014		FY 2015		FY 2016	FY2016	%
	Actual	Budget	Estimated	Budget	Change	Change	
Travelling Expenses - Local	Php 360,079.00	Php 491,448.00	Php 220,497.01	Php 184,860.70	Php (35,636.31)	-16%	
Training Expenses	257,850.00	373,030.00	77,968.26	627,300.00	549,331.74	705%	
Supplies and Materials Expenses	798,508.31	957,387.79	320,461.20	858,713.44	538,252.24	167%	
Electricity Expenses	474,012.04	542,400.00	192,003.00	414,845.20	222,845.20	116%	
Communication Expenses	183,732.45	156,288.00	118,955.38	142,484.19	23,528.80	20%	
Membership Dues and Cont. to Org.	32,000.00	26,945.00	15,282.00	18,000.00	2,718.00	18%	
Awards and Indemnities	40,000.00	40,000.00	21,525.00	30,000.00	8,475.00	39%	
Advertising Expenses	10,000.00	10,000.00	-	-	-	#DIV/0!	
Printing, Binding & Rep. Expenses	8,000.00	82,000.00	15,561.39	36,795.00	21,233.61	136%	
Rent Expenses	13,000.00	40,800.00	9,000.00	15,000.00	6,000.00	67%	
Representation Expenses	60,000.00	228,450.00	29,822.79	70,740.00	40,917.21	137%	
Transportation and Delivery Exp.	5,000.00	2,000.00	5,438.94	2,480.00	(2,958.94)	-54%	
Professional Expenses	305,138.00	744,260.00	514,272.00	964,760.00	450,488.00	88%	
Repairs & Maintenance Expenses	601,814.12	810,529.86	415,919.28	771,859.92	355,940.63	86%	
Donations	5,000.00	5,000.00	0.00	10,000.00	10,000.00	#DIV/0!	
Miscellaneous Expenses	3,000.00	3,000.00	16.33	3,000.00	2,983.67	8271%	
Taxes, Insurance Prem & other Fees	437,845.48	445,113.15	433,862.74	539,268.00	105,405.26	24%	
Other Maint. & Operating Exp.	775,932.00	619,219.56	708,925.05	1,251,806.32	547,681.27	78%	
<b>Total</b>	<b>Php 4,861,013.40</b>	<b>Php 5,551,871.86</b>	<b>Php 3,094,607.88</b>	<b>Php 5,939,712.78</b>	<b>Php 2,845,205.38</b>	<b>92%</b>	



Prepared By:  
  
**MORITA VARGAS PAGLINAWAN**  
 Senior Accounting Processor B

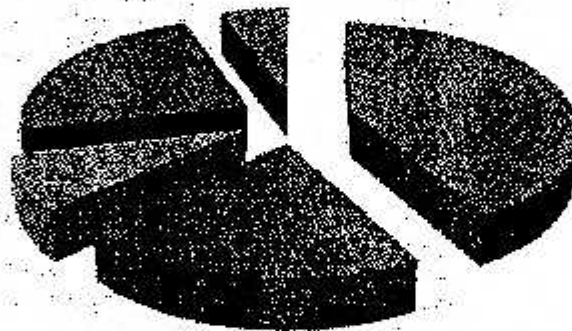
Approved By:  
  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

## SUPPLIES AND MATERIALS EXPENSES

Account Name	FY 2014	FY 2015		FY 2016	FY2016	% Change
	Actual	Budget	Estimated	Budget	Change	
Office Supplies Expenses	225,717.31	247,372.99	158,997.04	359,232.44	280,234.50	126%
Accountable Forms Expenses	189,750.00	251,250.00	140,198.26	180,111.00	30,012.74	28%
Gasoline, Oil, & Lubricants	143,700.00	146,722.00	62,399.94	69,000.00	-6,600.06	11%
Medical, Dental & Lab Expenses	201,400.00	226,600.00	166,027.89	98,000.00	31,972.11	19%
Other Supplies Expenses	44,939.00	80,442.20	35,401.64	50,370.00	14,968.36	42%
<b>Total</b>	<b>Php. 798,506.31</b>	<b>Php. 952,387.19</b>	<b>Php. 563,025.67</b>	<b>Php. 856,713.44</b>	<b>Php. 293,667.77</b>	<b>52%</b>

### SUPPLIES AND MATERIALS EXPENSES

FY 2



- Office Supplies Expenses
- Accountable Forms Expenses
- Gasoline, Oil, & Lubricants
- Medical, Dental & Lab Expenses
- Other Supplies Expenses

Prepared By:

**MORITA VARGAS-PAGLINAWAN**  
Senior Accounting Processor B

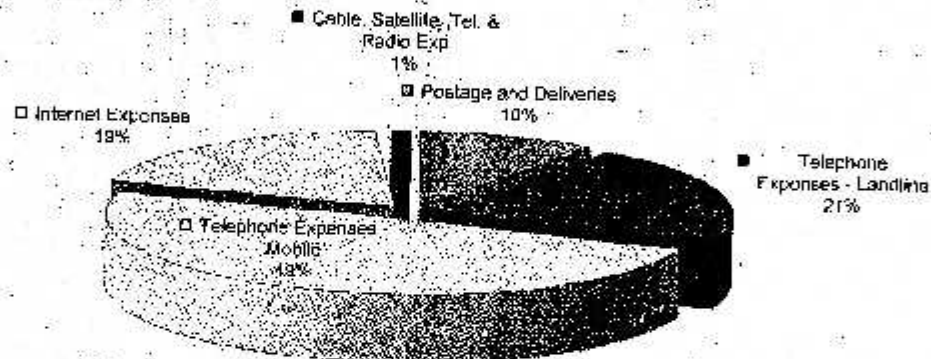
Approved By:


**ENGR. RODOLFO A. JIMENEZ, JR.**  
General Manager

## COMMUNICATION EXPENSES

Account Name	FY 2014	FY 2015		FY 2016	FY 2016	%
	Actual	Budget	Estimated	Budget	Change	
Postage and Deliveries	10,754.00	10,500.00	12,596.00	13,876.50	1,280.00	10%
Telephone Expenses - Landline	49,200.00	42,000.00	29,565.49	30,016.88	3,451.39	13%
Telephone Expenses - Mobile	79,200.00	70,800.00	60,953.47	69,600.00	8,646.53	14%
Internet Expenses	22,088.00	30,588.00	17,992.00	27,442.80	9,450.80	53%
Cable, Satellite, Tel. & Radio Exp	2,450.45	2,400.00	843.42	1,543.00	699.58	82%
<b>Total</b>	<b>Php 183,732.45</b>	<b>Php 156,288.00</b>	<b>Php 118,955.38</b>	<b>Php 142,464.18</b>	<b>Php 23,528.60</b>	<b>20%</b>

### Communication Expenses FY 2016

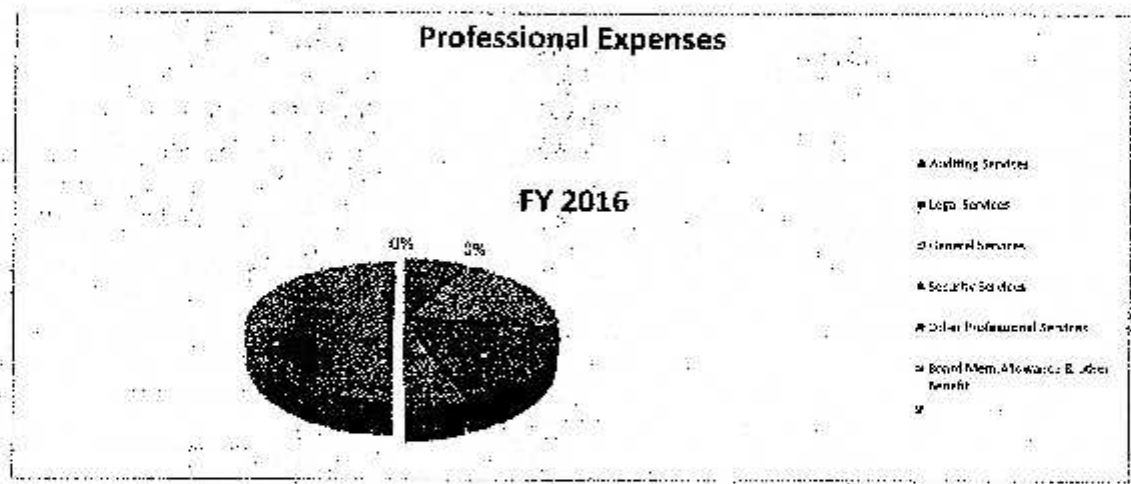


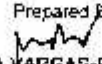
Prepared By:  
  
**MORILIA VARGAS-PAGLINAWAN**  
 Senior Accounting Processor B

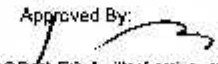
Approved By:  
  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

**PROFESSIONAL EXPENSES**

Account Name	FY 2014	FY 2015		FY 2016	FY 2016	% Change
	Actual	Budget	Estimated	Budget	Change	
Consultancy Services				200,000.00	200,000.00	
Auditing Services	90,000.00	54,000.00	55,000.00	60,500.00	5,500.00	10%
Legal Services	63,500.00	65,000.00	4,462.00		(4,462.00)	-100%
General Services	109,500.00	109,500.00	117,100.00	146,000.00	28,900.00	25%
Security Services	120,000.00	132,000.00	120,000.00	132,000.00	12,000.00	10%
Other Professional Services				42,500.00	42,500.00	#DIV/0!
Board Mem. Allowance & other Benefit	422,136.00	383,760.00	217,710.00	383,760.00	166,050.00	76%
<b>Total</b>	<b>Php 805,136.00</b>	<b>Php 744,260.00</b>	<b>Php 514,272.00</b>	<b>Php 964,760.00</b>	<b>Php 450,488.00</b>	<b>88%</b>



Prepared By:  
  
**MORITA VARGAS-PAGLINAWAN**  
 Senior Accounting Processor B

Approved By:  
  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager




## REPAIRS & MAINTENANCE EXPENSES

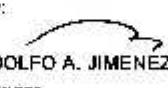
Account Name	FY 2014	FY 2015		FY 2016	FY 2016	%
	Actual	Budget	Estimated	Budget	Change	Change
Repairs & Maint. -Land Improvements						
Repairs & Maint. -IWSS	359,014.12	593,085.26	349,921.87	584,957.42	235,035.55	67%
Repairs & Maint. -Office Buildings	10,000.00	24,529.45	23,620.00	26,152.50	2,532.50	11%
Repairs & Maint. -Other Structures						
Repairs & Maint. -Office Equipment	32,300.00	57,878.00	4,750.00	23,700.00	18,950.00	399%
Repairs & Maint. Furniture & Fixt.				5,350.00	5,350.00	0%
Repairs & Maint. -IT Equip. and Soft.	33,500.00	10,200.00	9,667.00	13,000.00	3,333.00	34%
Repairs & Maint. -Machinery	15,000.00	48,000.00	9,361.42	12,000.00	2,638.58	28%
Repairs & Maint. -Comm. Equipment	6,300.00	18,000.00	-	8,000.00	8,000.00	0%
Repairs & Maint. -Motor Vehicles	70,800.00	44,100.00	-	42,450.00	42,450.00	
Repairs & Maint. -Other Trans Equip	2,000.00	2,000.00	1,330.00	-	(1,330.00)	-100%
Repairs & Maint. -Other PPE						0%
Repairs & Maint. -Other Machinery	8,000.00			8,250.00		
Repairs & Maint. -Watershed Structure & Improvement						
Repairs & Maint. -Artesian Wells/Reservoir Pumping Stations	65,800.00	12,737.15	17,269.00	48,000.00	30,731.00	
<b>Total</b>	<b>Php 601,814.12</b>	<b>Php 819,529.86</b>	<b>Php 416,919.29</b>	<b>Php 771,859.92</b>	<b>Php 347,890.83</b>	<b>84%</b>

Repairs & Maintenance Expenses  
FY 2016



Repairs & Maint. -Land Improvements	Repairs & Maint. -IWSS	Repairs & Maint. -Office Buildings
Repairs & Maint. -Office Buildings	Repairs & Maint. -Other Structures	Repairs & Maint. -Office Equipment
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
Repairs & Maint. -Other PPE		

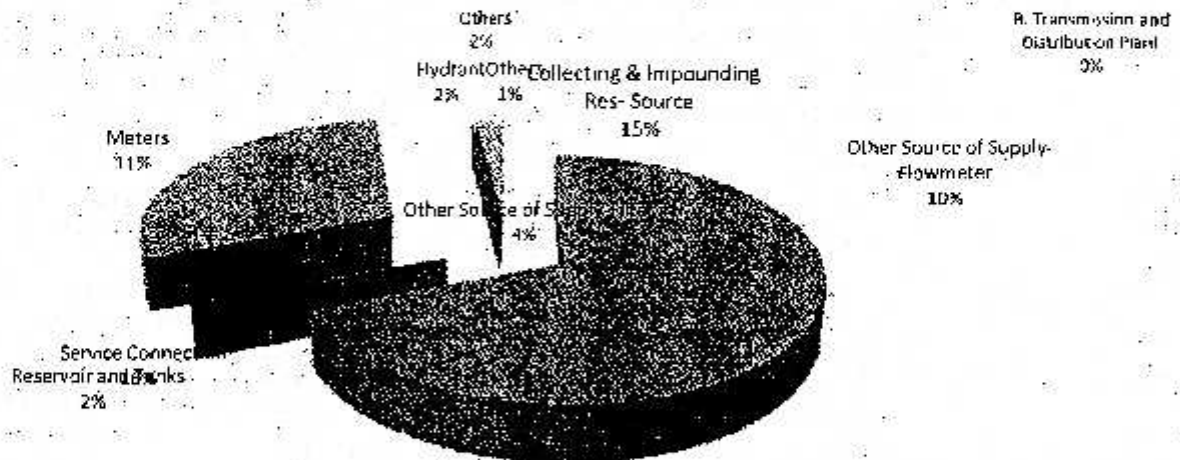
Prepared By:  
  
**MORITA VARGAS PAGLINAWAN**  
 Senior Accounting Processor B

Approved By:  
  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

**REPAIR & MAINTENANCE - IWSS**

Account Name	FY 2014	FY 2015		FY 2016	FY 2016	% Change
	Actual	Budget	Estimated	Budget	Change	
Repair & Maintenance -IWSS				349,921.87		
<b>J. Source of Supply Plant</b>						
Collecting & Impounding Res- Source		10,000.00				
Other Source of Supply-Flowmeter		42,200.00				
Other Source of Supply-Filter		50,000.00				
<b>E. Transmission and Distribution Plant</b>						
Pipelines Trans Line	296,543.50	225,417.27	150,744.83	403,311.16	252,566.33	
Pipelines Dist Line		106,490.95				
Reservoir and Tanks						
Service Connection	21,470.62	174,027.04	174,027.04	169,446.26	(4,580.78)	
Meters						
Hydrant						
Others	31,000.00	12,950.00	25,150.00	12,200.00	(750.00)	
<b>Total (Php)</b>	<b>449,014.12</b>	<b>593,085.26</b>	<b>349,921.87</b>	<b>584,957.42</b>	<b>235,035.55</b>	<b>67%</b>

**Repair & Maintenance-IWSS**



Prepared By:

**MORITA VARGAS-PAGLINAWAN**  
Senior Accounting Processor B

Approved By:

**ENGR. RODOLFO A. JIMENEZ, JR.**  
General Manager

**REPAIR & MAINTENANCE - MACHINERY**

Account Name	FY 2014	FY 2015		FY 2016	FY2016	%
	Actual	Budget	Estimated	Budget	Change	Change
<b>Repair &amp; Maintenance -Machinery</b>						
<b>A. Pumping Plant</b>						
Power Production Equipment		20,000.00		12,000.00		
Pumping Equipment	15,000.00		9,361.42			
Other Pumping Plant						
<b>E. Water Treatment Plant</b>						
<b>Water treatment Plant</b>						
Power Production Equipment		28,000.00				
<b>Total (Php)</b>	<b>15,000.00</b>	<b>48,000.00</b>	<b>9,361.42</b>	<b>12,000.00</b>	<b>2,638.58</b>	<b>28%</b>

Prepared By:

**MORITA VARGAS-PAGLINAWAN**  
Senior Accounting Processor B

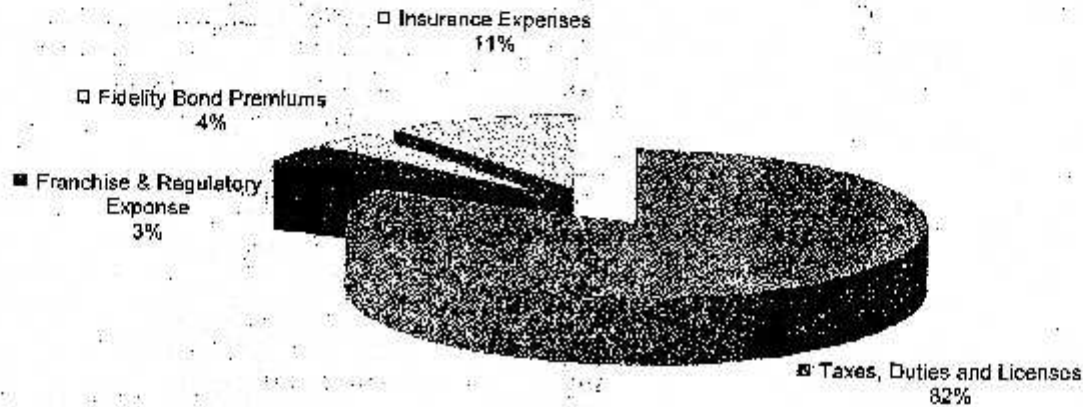
Approved By:

**ENGR. RODOLFO A. JIMENEZ, JR.**  
General Manager

**TAXES, INSURANCE PREMIUMS AND OTHER FEES**

Account Name	FY 2014	FY 2015		FY 2016	FY 2016	% Change
	Actual	Budget	Estimated	Budget	Change	
Taxes, Duties and Licenses	332,845.48	372,363.15	393,194.47	442,459.00	49,264.53	13%
Franchise & Regulatory Expense	15,000.00	15,000.00	8,750.62	19,059.00	10,308.38	69%
Fidelity Bond Premiums	20,000.00	20,000.00	10,652.46	20,000.00	9,347.54	47%
Insurance Expenses	70,000.00	37,750.00	21,265.19	57,750.00	36,484.81	97%
<b>Total</b>	<b>Php 437,845.48</b>	<b>Php 445,113.15</b>	<b>Php 433,862.74</b>	<b>Php 539,268.00</b>	<b>Php 105,405.26</b>	<b>24%</b>

**Taxes, insurance Premiums and Other Fees  
FY 2016**



Prepared By:

**MORITA VARGAS-PAGLINAWAN**  
Senior Accounting Processor B

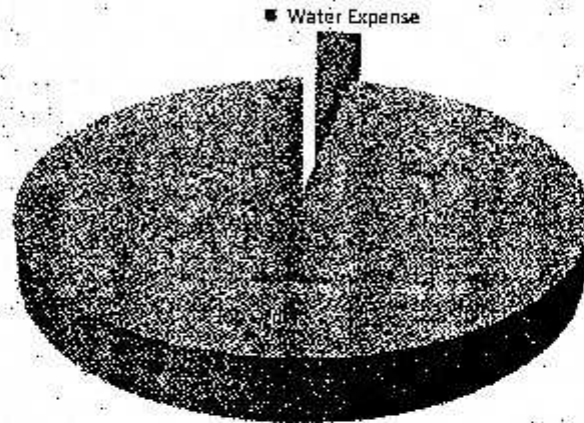
Approved By:

**ENGR. RODOLFO A. JIMENEZ, JR.**  
General Manager

## OTHER MAINTENANCE & OPERATING EXPENSES

Account Name	FY 2014	FY 2015		FY 2016	FY 2016	%
	Actual	Budget	Estimated	Budget	Change	
Water Expense	34,750.00	34,800.00	28,800.00	39,300.00	10,500.00	
Rewards and Other Claims	20,000.00	20,000.00	20,000.00		(20,000.00)	
Job Order	660,182.00	564,419.56	655,125.05	1,212,306.32	557,181.27	
<b>Total</b>	<b>Php 734,932.00</b>	<b>Php 619,219.56</b>	<b>Php 703,925.05</b>	<b>Php 1,251,606.32</b>	<b>Php 547,081.27</b>	<b>78%</b>

### Other Maintenance & Operating Expenses



Prepared By:

**MORITA VARGAS-PAGLINAWAN**  
Senior Accounting Processor B

Approved By:

**ENGR. RODOLFO A. JIMENEZ, JR.**  
General Manager

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

FY 2018 (Proposal)

NAME OF PROJECT	Irrigation & Water Systems & Struct.										Other PPE
	Trans. & Dist. Lines (Php)	Services (Php)	Meters (Php)	Machinery (Php)	Land (Php)	Communication Equipment (Php)	Other Structures (Php)	IT Equip. & Software (Php)	Furniture & Fixture (Php)	Office Equipment (Php)	Tools & Equipment (Php)
<b>CAPITAL FACILITIES PROJECT:</b>											
<b>A. Pipe laying Expansion</b>											
1,350 Lm at Brgy. Patag, L.C.S	228,741.50										
2,056 Lm at Peg-wing Viejo, L.C.S	100,000.00										
2,222 Lm at Malbogon, L.C.S	100,000.00										
850 Lm at So. Quinali, San Isidro L.C.S.	211,044.46										
300 Lm at So. Lupa, Bahay, L.C.S	58,575.84										
<b>B. Additional Dist Line to Low Pressure</b> Brgy-Bahay to Poblacion-Pipelaying	5,274,000.00										
<b>C. Improvement &amp; Leak Repair of Trans and Distribution</b>											
Concreting of Hubs leak Potot to Palong	300,000.00										
Repair of Transmission line across Bahay	187,679.11										
Valve Replacement	105,000.00										
Relocation of Fire Hydrant from Libod 2	50,379.01										
District Metered Area Establishment and Purchase											600,000.00
Assembly of Leak Detection and Monitoring Equipment											
<b>SUB-TOTAL</b>											
<b>CAPITAL PURCHASES:</b>											
1. Microsoft License (OS), Antivirus,UPS,LCD/Monitor,Hardware (Handheld PC & Mobile Printer), 2 units Desktop,Printer Dot Matrix								381,400.00			
2. Vacuum Cleaner,Money Detector,Cash Drawer,Photocopier, Airconditioned,CCTV Camera, LED TV										205,500.00	
3. Office Table									7,500.00		
4. Tools (Vise grip, Open rings,Creasing,Inverter,Turbidimeter, Solar Gen set,full face mask with cartridge respirator mask											27,000.00
5. Purchase of lot and right of way					100,000.00						
6. Land Titling					30,000.00						
7. Elf Topload											
8. Purchase of Grass Cutter											15,000.00
9. Personal Protective Equipment											112,808.00
10. Machinery				42,000.00							
<b>SUB-TOTAL</b>											
<b>GRAND TOTAL</b>											
	6,826,420.92			42,000.00	130,000.00			381,400.00	7,500.00	205,500.00	754,808.00

Prepared by:

ENGR. RODOLFO A. JIMENEZ, JR.  
General Manager

## Fiscal Year 2016 Capital Expenditure

Brief Description

Pipelaying Expansion

Project Number

2016-01

Schedule

2016

Account Number

IWSS- Trans. & Dist. Lines / 208

Department

FY16

708,382.80

FY15

Future Year Amounts

Total Project Costs

Item Is: (check one box)

New

Replacement

Repair

Description of item(s)	1,350 Lm at Brgy. Patag, L.C.S. 2,056 Lm at Pag-uning Viejo, L.C.S. 2,222 Lm at Malbogon, L.C.S. 930 Lm at So. Quinali, San Isidro, L.C.S. 300 Lm at So. Lupe. Bahay, L.C.S.
------------------------	--

Why is this needed?	IWAD's mission to expand its services Increase its revenue Improve services
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Consequences of not being purchased	Services will not be extended to other areas Projected water sales will not be met
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## Fiscal Year 2016 Capital Expenditure

Brief Description

Additional Dist Line to Low Pressure

Project Number

2016-02

Schedule

2016

Account Number

IWSS- Trans. & Dist. Lines / 208

Department

FY16

Php 5,274,000.00

Item is: (check one box)

New

FY15

Replacement

Future Year Amounts

Repair

Total Project Costs

Description of item(s)

Brgy Bahay to Poblacion-Pipelaying

Why is this needed?

To increase pressure in areas with low pressure  
Increase billed water

Consequences of not being purchased

Low Pressure  
Increase of water interruption



## Fiscal Year 2016 Capital Expenditure

Brief Description

Leak Repair of Trans and Distribution

Project Number

2016-03

Schedule

2016

Account Number

IWSS- Trans. & Dist. Lines / 208

Department

FY16

Php 644,058.12

FY15

Future Year Amounts

Total Project Costs

Item is: (check one box)

New

Replacement

Repair

Description of item(s)

Concreting of Hubs leak Potot to Palong  
 Repair of Transmission line across Bahay  
 Valve Replacement  
 Relocation of Fire Hydrant from Libod 2

Why is this needed?

To reduce non-revenue water

Consequences if not being purchased

Very high water loss

## Fiscal Year 2016 Capital Expenditure

Brief Description

Purchase of IT Equipment and Software

Project Number

Schedule

2016

Account Number

IT Equipment and Software /223

Department

FY16

Php 381,400.00

FY15

Future Year Amounts

Total Project Costs

Php 381,400.00

Item is: (check one box)

New

Replacement

Repair

Description of item(s)

Microsoft License (OS)  
 Antivirus  
 UPS  
 LCD/Monitor  
 Hardware (Handheld PC & Mobile Printer)  
 2 units of Desktop Computer  
 Printer Dot Matrix

Why is this needed?

Increase employee's Productivity

Consequences of not being purchased

Time consuming

# Fiscal Year 2016 Capital Expenditure

Brief Description

Purchase of Office Equipment

Project Number

Schedule

2016

Account Number

Office Equipment/221

Department

FY16

Php 205,500.00

FY15

Future Year Amounts

Total Project Costs

Php 205,500.00

Item is: (check one box)

New

Replacement

Repair

Description of item(s)	Purchase of Airconditioned Purchase of LED TV Purchase of Photocopier Purchase of Money Detector Purchase of CCTV
------------------------	---

Why is this needed?	Increase employee's productivity
---------------------	----------------------------------

Consequences of not being purchased	
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## Fiscal Year 2016 Capital Expenditure

Brief Description

Purchase of O&M Tools and Equipment

Project Number

Schedule

2016

Account Number

Other PPE-Tools & Equipment / 250

Department

FY16

Php 154,606.00

FY15

Future Year Amounts

Total Project Costs

Php 154,606.00

Item is: (check one box)

New

Replacement

Repair

Description of item(s)

Purchase of Other Tools

Why is this needed?

Use for operational and maintenance  
Increase work efficiency

Consequences of not being purchased

Delay of works

## Fiscal Year 2016 Capital Expenditure

Brief Description

Purchase of Service Motor Vehicle

Project Number

Schedule

2016

Account Number

Department

FY16

Php	22,000.00
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FY15

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Future Year Amounts

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Total Project Costs

Php	22,000.00
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Item Is: (check one box)

New

Replacement

Repair

Description of item(s)

Elf Topload

Why is this needed?

Increase response time to repair and customer service

Consequences of not being purchased

## Fiscal Year 2016 Capital Expenditure

Brief Description

Purchase of Dewatering Pump

Project Number

Schedule

2016

Account Number

Machinery / 226

Department

FY16

Php 42,000.00

FY15

Future Year Amounts

Total Project Costs

Php 42,000.00

Item is: (check one box)

New

Replacement

Repair

Description of item(s)

Purchase of Machinery

Why is this needed?

Increase employee's productivity

Consequences of not being purchased

# Fiscal Year 2016 Capital Expenditure

Brief Description

Purchase of lot and right of way

Project Number

Schedule

2016

Account Number

Department

FY16

Php	130,000.00
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FY15

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Future Year Amounts

--	--

Total Project Costs

Php	130,000.00
-----	------------

Item is: (check one box)

New

Replacement

Repair

Description of item(s)	Purchase of lot and right of way Land Titling
------------------------	--

Why is this needed?	Land use for additional filter Legal requirements
---------------------	--

Consequences of not being purchased	
-------------------------------------	--

## Fiscal Year 2016 Capital Expenditure

Brief Description

Purchase of Leak Detection / District Metered Area Establishment

Project Number

Schedule

2016

Account Number

Other Property, Plant & Equipment

Department

FY15

Item is:

(check one box)

New

FY16

600,000.00

Replacement

Future Year Amounts



Repair

Total Project Costs

Php 600,000.00

Description of item(s)	Purchase of Leak Detection
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Why is this needed?	To reduce RNW
---------------------	---------------

Consequences of not being purchased	Low Pressure High RNW
-------------------------------------	--------------------------



## Fiscal Year 2016 Capital Expenditure

Brief Description

Purchase of Furniture & Fixtures

Project Number

Schedule

2016

Account Number

Department

FY16

Php.	7,500.00
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FY15

--	--

Future Year Amounts

--	--

Total Project Costs

Php	7,500.00
-----	----------

Item is: (check one box)

New

Replacement

Repair

Description of item(s)	Office Tables & Chairs
------------------------	------------------------

Why is this needed?	
---------------------	--

Consequences of not being purchased	
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## STATEMENT OF RECEIVABLES

Fiscal Year 2016 (Estimate)

TYPE/DEBTOR CLASS	ACCOUNT CODE	AGE OF ACCOUNT	OUTSTANDING AS OF 1-1-16 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2016 (Ending)
				Collection Ratio	COLLECTED	
<b>Current Portion</b>						
<b>Accounts Receivables - Customer</b>						
<b>a. Active</b>						
<b>1. Water Sales</b>	639	1-180days	385,247.96	97%	373,690.52	636,763.29
		181days-1year	74,776.68	97%	72,533.38	2,243.30
		1-2years	13,374.78	97%	12,973.54	401.24
		2-3years	4,428.31	97%	4,293.52	132.79
		more than 3 years	16,416.40	97%	15,923.91	492.49
				<b>494,242.13</b>	<b>97%</b>	<b>479,414.87</b>
<b>2. Others</b>		1-180days	27,709.26	100%	27,709.26	
		181days-1year	22,620.40	100%	22,620.40	
		1-2years	5,508.20	100%	5,508.20	
		2-3years	4,877.95	100%	4,877.95	
		more than 3 years	2,164.94	100%	2,164.94	
			<b>62,880.75</b>	<b>100%</b>	<b>62,880.75</b>	
<b>b. Inactive</b>						
<b>1. Water sales</b>	639	1-180days	34,258.82	28%	9,592.47	24,666.35
		181days-1year	50,894.73	28%	14,250.52	36,644.21
		1-2years	260,790.20	28%	73,021.26	187,768.94
		2-3years	193,413.45	28%	54,155.77	139,257.68
		more than 3 years	357,310.88	28%	100,047.05	257,263.83
				<b>896,668.08</b>	<b>28%</b>	<b>251,067.06</b>
<b>2. Others</b>		1-180days	7,054.36	20%	1,410.87	5,643.49
		181days-1year				
		1-2years	25,405.40	20%	5,081.08	20,324.32
		2-3years	35,162.07	20%	7,032.41	28,129.66
		more than 3 years	257,090.08	20%	51,418.02	205,672.06
			<b>324,711.91</b>	<b>20%</b>	<b>64,942.38</b>	<b>259,769.53</b>
<b>Total Current Portion</b>			<b>1,778,502.87</b>		<b>858,305.06</b>	<b>1,545,403.66</b>

Prepared by:

*AL*  
**RITCHIE, T. LIZ**  
 Data Controller

Approved by:

*[Signature]*  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

**STATEMENT OF RECEIVABLES**

Fiscal Year 2015 (Estimates)

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>	629	1-180days	403,881.01	66%	288,004.19	230,532.10	345,135.92		
		181days-1year	70,934.75	22%	16,270.00	121,009.19	151,671.04		
		1-2years	140,081.53	19%	20,598.00		72,483.58		
		2-3years	165,619.54	40%	66,264.40		74,855.14		
		3-4years	81,244.05	51%	48,800.00		16,444.05		
		more than 4 years	1,140,717.27	3%	35,989.00		733,210.94		
					2,012,678.15	23%	456,925.59	360,541.29	1,393,526.52
		<b>2. Promo</b>		1-180days	848.95	100%	848.95		1,566.35
				181days-1year	13,563.45	90%	12,297.11		3,431.16
				1-2years	9,845.78	75%	7,234.34		5,279.78
2-3years	10,559.56			50%	5,279.78		50,213.70		
3-4years	62,951.50			20%	12,737.00		59,271.27		
more than 4 years								85,566.34	
<b>3. other</b>		1-180days	77,305.90	29%	22,676.55	30,770.98	30,327.24		
		181days-1year	93,435.32	84%	78,271.70	15,163.62	12,460.08		
		1-2years	31,880.44	61%	19,397.38		4,596.70		
		2-3years	5,138.25	11%	542.55		5,013.73		
		3-4years	5,558.28	70%	542.55		254.33		
		more than 4 years	6,791.00	82%	5,603.07		189,052.42		
			220,087.19	58%	128,969.38	45,934.61			
<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		
					345,147.53	6%	21,174.10	6,889.10	220,348.43
		<b>2. other</b>		1-180days	25,488.07	94%	23,957.35	14,067.71	15,598.97
				181days-1year	9,807.02	100%	9,807.02		5,806.71
				1-2years	8,938.71	0%			15,970.73
2-3years	5,970.73			0%			157,965.72		
3-4years	157,965.72			0%			1,034.60		
more than 4 years	1,034.60			0%					
			215,842.79	2%	33,574.37	14,067.71	198,430.13		

## 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>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>640,814.83</b>	<b>74%</b>	<b>471,792.24</b>	<b>282,661.31</b>	<b>451,883.70</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	6,449.67	100%	6,449.67		
		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>22,729.16</b>	<b>753.70</b>	<b>3,245.00</b>
<b>Total Current Portion</b>			<b>3,557,554.09</b>	<b>83%</b>	<b>1,171,556.91</b>	<b>710,847.72</b>	<b>2,463,563.47</b>

Prepared by:

  
 RITCHIE Y. LIZ  
 Data Controller

Approved by:

  
 ENGR. RODOLFO A. JIMENEZ, JR.  
 General Manager

## STATEMENT OF BORROWINGS

Fiscal Year 2016 (Proposal)

TYPE/CREDITOR/LOAN NO.	DATE OF CONTRACT	MATURITY (NO. OF YRS)	ORIGINAL AMOUNT OF LOAN IN ORIGINAL CURRENCY	OUTSTANDING BALANCE AS OF 12-31-15	AVAILMENT		DEBT SERVICE			ESTIMATED OUTSTANDING BALANCE AS OF 12/31/2016
					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 - KW/LW	12/15/2004	20 years	2,641,780.81	2,610,954.81			88,892.00	210,808.00		2,522,062.81
Window 3 - LBP	12/15/2004	20 years	17,319,000.00	15,769,622.00			537,589.00	1,274,843.00		15,252,333.00
3. Regular Loan - LWUA	Dec. 2010	15 years	9,972,248.45	7,589,808.45			670,128.00			5,919,680.45
4. Local Gov't Unit	Dec. 2004									
Sub-total										
Add: Total Revaluation										
Total Long-Term Portion										
<b>GRAND TOTAL (Php)</b>			<b>30,133,029.26</b>	<b>25,990,385.26</b>			<b>1,296,609.00</b>	<b>1,485,651.00</b>		<b>Php 24,693,776.26</b>

Prepared By:

MORITA V. PAGLINAWAN  
Senior Accounting Processor B

Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.  
General Manager

## STATEMENT OF BORROWINGS

Fiscal Year 2015 ( Estimated )

TYPE/CREDITOR/LOAN NO.	DATE OF CONTRACT	MATURITY (NO. OF YRS)	ORIGINAL AMOUNT OF LOAN IN ORIGINAL CURRENCY	OUTSTANDING BALANCE AS OF 12-31-14	AVAILMENT		DEBT SERVICE		OTHER CHARGES	ESTIMATED OUTSTANDING BALANCE AS OF 12/31/2015
					CURRENT YEAR	CUM	PRINCIPAL	INTEREST		
<b>A. Current Portion</b>										
<b>1. Foreign Loans</b>										
<b>2. Domestic Loans</b>										
- LBP										
Sub-total										
Add: Total Revaluation										
<b>Total Current Portion</b>										
<b>B. Long-Term Portion</b>										
<b>1. Foreign Loans</b>										
<b>2. Domestic Loans</b>										
Regular Loan KMW/LWUA	12/15/2004	20 years	2,841,790.81	2,692,672.81			81,918.00	217,782.00		2,810,854.81
Window 3 - LBP	12/15/2004	20 years	17,319,000.00	16,285,027.00			495,405.00	1,317,027.00		16,789,622.00
<b>3. Regular Loan - LWUA</b>	Dec. 2010	15 years	9,972,248.45	8,209,092.45			619,284.00			7,589,808.45
<b>4. Local Gov't Unit</b>	Dec. 2004		1,249,497.83	529,818.75			529,818.75			
Sub-total										
Add: Total Revaluation										
<b>Total Long-Term Portion</b>										
<b>GRAND TOTAL (Php)</b>										
			<b>31,382,527.09</b>	<b>27,716,811.01</b>	-		<b>1,726,425.75</b>	<b>1,534,809.00</b>		<b>Php 25,990,385.26</b>

Prepared By:

**MORITA V. PAGLINAWAN**  
Senior Accounting Processor B

Approved By:

**ENGR. RODOLFO A. JIMENEZ, JR.**  
General Manager

# STATEMENT OF ACCOUNTS PAYABLE TO EMPLOYEES (Personal Services)

Fiscal Year 2015 (Estimated)

TYPE/CREDITOR CLASS	ACCOUNT CODE	AGE OF ACCOUNT (month)	OUTSTANDING AS OF 1-1-2015 (Beginning)	TRANSACTIONS LIQUIDATED INCURRED	OUTSTANDING AS OF 12-31-2015 (Ending)
Productivity Enhancement Incentive	717				Php 419,907.00
Performance-Based Bonus	749				420,000.00
Php					839,907.00

Prepared by:

  
**JEAN DG. AVILA**  
 Cashier D

Approved by:

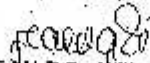
  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

# STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE CREDITORS/ OTHERS

Fiscal Year 2014 (Estimated)

TYPE/CREDITOR CLASS	ACCOUNT CODE	AGE OF ACCOUNT (month)	OUTSTANDING AS OF 1-1-2013 (Beginning)	TRANSACTIONS LIQUIDATED INCURRED	OUTSTANDING AS OF 12-31-2014 (Ending)
Excel Worldwide Enterprises	168	26			2,914.00
Excel Worldwide Enterprises	168	25		Php	12,710.75
Prince & Pearl Hardware	168	23			30,000.00
Excel Worldwide Enterprises	168	23			9,104.00
Excel Worldwide Enterprises	168	22			119,962.12
FSWT Corporation	168	21			1,723.50
Excel Worldwide Enterprises	169	21			37,508.00
Mig Systems, Inc.	168	17			58,500.00
Karl Gelson Industries	168	16			24,886.00
Karl Gelson Industries	168	16			120,000.00
EMEC Enterprises	168	16			27,000.00
Mig Systems, Inc.	168	13			58,500.00
Excel Worldwide Enterprises	168	12			83,628.00
Mig Systems, Inc.	168	12			27,300.00
Mig Systems, Inc.	168	12			28,950.00
				Php	<u>622,684.37</u>

Prepared by:

  
**JEAN DG. AVILA**  
 Cashier D

Approved by:

  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

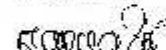


# STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE CREDITORS/ OTHERS

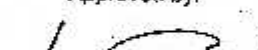
Fiscal Year as of 2015 (Estimated)

TYPE/CREDITOR CLASS	ACCOUNT CODE	AGE OF ACCOUNT (month)	OUTSTANDING AS OF 1-1-2015 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2015 (Ending)
				LIQUIDATED	INCURRED	
Migs System	168	3				Php 10,444.12
Flosystems Import & Export Inc.	168	0.5				14,250.00
Central Water Trading	168	0.5				9,913.00
Flamingo Build-Tech Enterprises	168	0.25				35,263.20
Promark Process International	168	0.25				7,000.00
Flamingo Build-Tech Enterprises	168	0.25				15,250.00
Flamingo Build-Tech Enterprises	168	0.25				6,900.00
Flamingo Build-Tech Enterprises	168	0.25				111,610.00
Naga La Suerte Trading	264	0.25				16,000.00
Naga La Suerte Trading	250	0.25				4,000.00
CASURECO I	767	0.25				30,000.00
Romeo Arimado	264	0.25				36,036.56
Gabriel Penalosa	795	0.6				1,200.00
						Php 297,866.88

Prepared by:

  
**JEAN DG. AVILA**  
 Cashier D

Approved by:

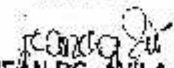
  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

# STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE CREDITORS

Fiscal Year 2014 (Estimated)

TYPE/CREDITOR CLASS	ACCOUNT CODE	AGE OF ACCOUNT (month)	OUTSTANDING AS OF 1-1-2014 (Beginning)	TRANSACTIONS LIQUIDATED INCURRED	OUTSTANDING AS OF 12-31-2014 (Ending)
<b>SUPPLIER:</b>					
Materials & Labor Valve Replacement	264				Php 178,922.26
					Php 178,922.26

Prepared by:

  
**JEAN DG. AVILA**  
 Cashier D

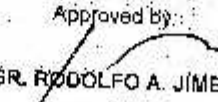
Approved by:

  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

## STAFFING SUMMARY & DETAILS OF SALARIES - CASUAL

Authorized No. of Positions per Approved Position Allocation List		Name of Incumbent	Grade	Step	Basic Salary	Cash Gift	Year- end Bonus	Others*		Total Personal Services Cost
Item No.	Authorized Positions Title							PEI	PBB	
1	Casual	Roy Santelices	1	1	56,868.00	2,500.00	4,739.00	2,369.50		66,476.50
2	Casual	New	1	1	56,868.00	2,500.00	4,739.00	2,369.50		66,476.50
<b>Total</b>					<b>113,736.00</b>	<b>5,000.00</b>	<b>9,478.00</b>	<b>4,739.00</b>	<b>-</b>	<b>132,953.00</b>

Prepared by:  
  
**BABY RETZEL G. DE LAZA**  
 Personnel Officer Designate

Approved by:  
  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

## OTHER COMPENSATION AND BENEFITS

Authorized No. of Positions per Approved Position Allocation List		Name of Incumbent	Grade	Step	RATA	PERA	Uniform/ Clothing Allowance	PAG-IBIG Premium	Philhealth Contri- bution	Retirement & Life Insurance Premium	EC	Total Personal Services Cost
Item No.	Authorized Positions Title											
1	Casual	Roy Santelices	1	1		12,000.00	5,000.00	600.00	675.00	6,824.16	1,200.00	26,299.16
2	Casual	New	1	1		12,000.00	5,000.00	600.00	675.00	6,824.16	1,200.00	25,099.16
<b>Total</b>						<b>24,000.00</b>	<b>10,000.00</b>	<b>1,200.00</b>	<b>1,350.00</b>	<b>13,648.32</b>	<b>2,400.00</b>	<b>51,398.32</b>

Prepared by:

**BABY REIZEL G. DE LAZA**  
Personnel Officer Designate

Approved by:

**ENGR. RODOLFO A. JIMENEZ, JR.**  
General Manager