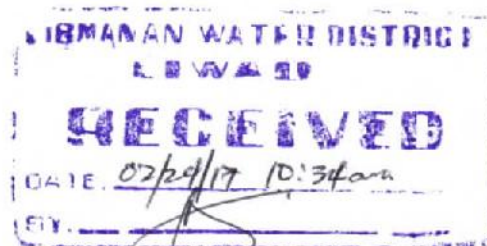




LIBMANAN WATER DISTRICT



APPROVED OPERATING AND CAPITAL BUDGET FY 2017





EXCERPT FROM THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE LIBMANAN WATER DISTRICT ON December 22, 2016, AT 9:30AM HELD AT LIWAD'S OFFICE, BAGUMBAYAN LIBMANAN, CAMARINES SUR

PRESENT:

1. Dir. Ferdinand J. Osio, Sr.	Chairman
2. Dir. Diosdada V. Ursua	Vice Chairman
3. Dir. Dominador G. Zaldua, Jr.	Secretary
4. Dir. Eva Dilanco	Treasurer
5. Dir. Letty Madrid	Member

OTHER PRESENT:

1. Engr. Rodolfo A. Jimenez, Jr.	General Manager
2. Baby Retzel Guiruela-De Laza	HRD Admin/Recording Secretary

RESOLUTION NO. 01 s.2017

RESOLUTION APPROVING THE PROPOSED OPERATING AND CAPITAL BUDGET FY 2017 AMOUNTING TO P 32,406,980.96 OF THE LIBMANAN WATER DISTRICT, EFFECTIVE JANUARY 2017

WHEREAS, the Board of Directors approved the Operating and Capital Budget FY 2016 amounting to P 32,406,980.96 of the Libmanan Water District; wherein,

OPERATING BUDGET	P 21,169,610.19
CAPITAL OUTLAY	11,337,360.77

WHEREAS, it is necessary that the Operating and Capital Budget FY 2017 amounting to P 32,406,980.96 as approved be implemented;

NOW THEREFORE on motion of Dir. Dominador G. Zaldua Jr. duly seconded by Dir. Diosdada V. Ursua, Director Leticia Madrid and Director Eva Dilanco, be it;

RESOLVED as it is hereby resolve the Operating and Capital Budget FY 2017 amounting to P 32,406,980.96 for implementation as approved by the Board of Directors, to wit; and approving the implementation thereof effective January 3, 2017.



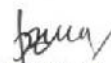


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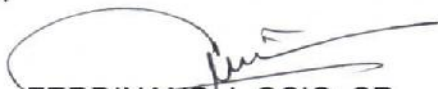
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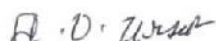
Unanimously approved.
December 22, 2016.

We hereby certify to the correctness of the forgoing resolution.


ENGR. DOMINADOR G. ZALDUA, JR.
BOD Secretary

ATTESTED:


FERDINAND J. OSIO, SR.
BOD Chairman


DIOSDADA V. URSUA
BOD Vice Chairman


EVA V. DILANCO
BOD Member


LETECIA C. MADRID
BOD Member

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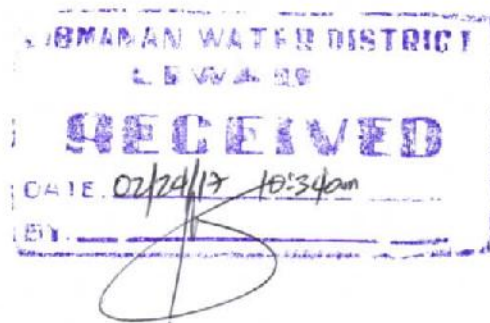
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Budget Overview



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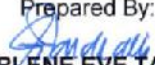
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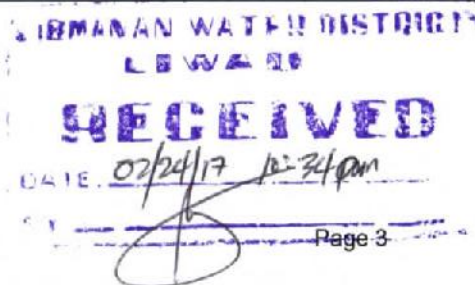
Signature

Signature

OPERATING BUDGET SUMMARY

PARTICULARS	FY 2015 Actual	FY 2016		FY 2017 Budget	FY2017 Change
		Budget	Estimated		
INCOME					
Business Income					
Income from Waterworks System					
Water Sales	Php 19,762,300.06	Php 20,840,194.92	22,686,528.58	Php 23,790,191.60	Php 1,103,663.02
Rent Income	469,950.00	556,800.00	617,073.60	487,200.00	(129,873.60)
Other Business Income	547,082.97	443,590.00	584,274.61	499,090.00	(85,184.61)
Fines and Penalties	539,266.39	541,698.83	570,642.15	598,402.97	27,760.82
Total Business Income	21,318,599.42	22,382,283.75	24,458,518.94	25,374,884.57	916,365.63
Less: Expenses					
Personal Services	4,306,820.50	6,834,363.19	6,124,059.85	8,699,287.08	2,575,227.23
Maint. and Other Operating Exp.	3,752,674.97	5,939,712.76	4,044,839.69	6,419,775.12	2,374,935.43
Non-Cash Expenses	3,364,927.14	3,515,902.80	3,634,889.71	4,610,845.99	975,956.28
Financial Expenses					-
Bank Charges	3,004.40	3,036.00	2,160.00	7,400.00	5,240.00
Loan Interest	1,543,399.00	1,485,651.00	1,485,651.00	1,432,302.00	(53,349.00)
TOTAL OPERATING EXPENSES	12,970,826.01	17,778,665.75	15,291,600.25	21,169,610.19	5,878,009.94
Income(Loss) from Operation	8,347,773.41	4,603,618.00	9,166,918.69	4,205,274.39	(4,961,644.30)
Add(Deduct) Other General Income					
Interest Income	22,345.31	28,000.00	30,513.09	33,251.74	2,738.65
Miscellaneous Income	-	-	-	-	-
Total Other General Income	22,345.31	28,000.00	30,513.09	33,251.74	2,738.65
Net Income	Php 8,370,118.72	Php 4,631,618.00	Php 9,197,431.78	Php 4,238,526.12	Php (4,958,905.66)

Prepared By:

HARLENE EVE TARDECILLA
 Senior Accounting Processor B



Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
 General Manager

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OPERATING CASH BUDGET

FOR BUDGET YEAR 2017

PARTICULARS	FY 2015		FY 2016		FY 2017		FY 2017		% Change
	Actual	Budget	Estimated	Budget	Change	Change			
Collection Efficiency	93%			98%	98%	0%		0%	
CASH FLOWS FROM OPERATING ACTIVITIES									
CASH INFLOWS									
Collection of Receivable-Water Sales									
Current Year	Php 19,856,495.19	Php 20,740,436.94	Php 23,128,429.83	Php 23,900,822.68	Php 772,392.85	3%			
Previous Years	881,537.00	730,481.93	587,672.09	502,384.00	(85,288.09)	-15%			
Collection of Other Receipts	2,618,546.02	2,273,400.70	2,851,075.50	3,084,692.97	233,617.47	8%			
TOTAL CASH INFLOWS	Php 23,356,578.21	Php 23,744,319.57	Php 26,567,177.42	Php 27,487,899.65	Php 920,722.23	3%			
CASH OUTFLOWS:									
Payment of Personal Services	4,242,950.58	6,834,363.19	6,084,297.17	8,699,287.08	2,614,989.91	43%			
Payment of Operating & Maintenance Expense	3,346,496.71	5,939,712.76	4,181,171.19	6,419,775.12	2,238,603.93	54%			
Payment of Loan Interest	1,652,887.00	1,485,651.00	1,485,651.00	1,432,302.00	(53,349.00)	-4%			
Guaranty Deposit	128,967.60	105,600.00	138,316.40	105,600.00	(32,716.40)	-24%			
Payment of Prepaid Rent	118,693.34		79,103.83		(79,103.83)				
Payment of Office Supplies Invty	89,041.89		167,576.42	48,545.15	(119,031.27)				
Payment of Med,Supplies & Dental Invty									
Payment of Accounts Payable	3,725,589.73		4,608,365.23	1,462,871.42	(3,145,493.81)				
Payment of Accountable Form Invty	256,000.00		153,600.00		(153,600.00)				
Payment of construction materials sold	364,320.67	1,657,010.70	1,596,515.27	1,500,000.00	(96,515.27)	-6%			
TOTAL CASH OUTFLOWS	13,924,947.52	16,022,337.65	18,494,596.51	19,668,380.77	1,173,784.26	6%			
TOTAL CASH PROVIDED (USED) BY OPERATING ACTIVITIES:	9,431,630.69	7,721,981.92	8,072,580.91	7,819,518.88	97,536.96	1%			
CASH FLOWS FROM INVESTING ACTIVITIES:									
CASH INFLOWS:									
Cash Transfer from HYSA				3,250,408.78					
CASH OUTFLOWS:									
Payment of Prior Year's Payable		920,551.25							
Sinking Fund-reserve	3,106,584.25	4,374,739.55	4,998,788.00	4,610,845.99	(387,942.01)	-8%			
Payment of PPE	406,626.88	1,543,006.00	652,301.26	3,752,650.00	3,100,348.74	475%			
Payment for Construction in Progress-Prior Years'		424,000.00		4,120,223.56					
Payment for Construction in Progress - Project	-	-							
Payment for Construction in Progress - General Fund	1,474,153.80	6,626,420.92	2,942,447.79	4,182,903.88					
Payment for Construction in Progress - (HYSA)			-	3,250,408.78					
TOTAL CASH OUTFLOWS	Php 4,987,364.93	Php 13,888,717.72	Php 8,593,537.05	Php 16,666,623.43	Php 2,712,406.73	32%			
TOTAL CASH PROVIDED (USED) BY INVESTING ACTIVITIES	Php (4,987,364.93)	Php (13,888,717.72)	Php (8,593,537.05)	Php (13,416,214.65)	Php (2,712,406.73)	32%			
CASH FLOWS FROM FINANCING ACTIVITIES:									
CASH INFLOWS:									
Barangay Counterpart (project-Loba-Loba & Sibujo)									
Loan Domestic (Project)		928,923.28		928,923.28	-				
TOTAL CASH INFLOWS	-	928,923.28	-	928,923.28	-				
CASH OUTFLOWS:									
Payments of Loans - LGU	529,818.75								
Payments of Loans Principal-Iwua	1,129,373.00	1,296,609.00	1,296,609.00	1,349,958.00	53,349.00	4%			
TOTAL CASH OUTFLOWS	1,659,191.75	1,296,609.00	1,296,609.00	1,349,958.00	53,349.00	4%			
CASH FLOW PROVIDED BY FINANCING	(1,659,191.75)	(367,685.72)	(1,296,609.00)	(421,034.72)	(53,349.00)	4%			
CASH PROVIDED BY OPERATING, INVESTING , & FINANCING ACTIVITIES	2,785,074.01	(6,534,421.52)	(1,817,565.14)	(6,017,730.49)	(2,668,218.77)	147%			
ADD: CASH AND CASH EQUIVALENTS - Beginning	10,533,865.95	9,049,140.04	Php 13,318,939.96	11,501,374.82					
CASH & CASH EQUIVALENTS, ENDING	Php 13,318,939.96	Php 2,514,718.52	Php 11,501,374.82	Php 5,483,644.33	Php (2,668,218.77)	-23%			

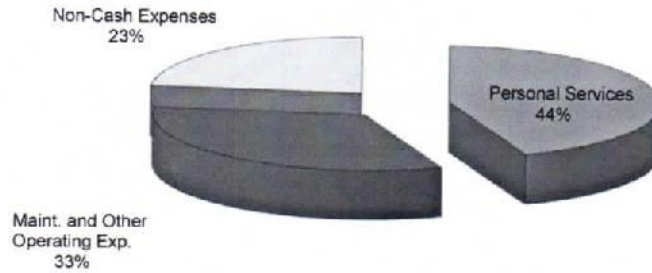
Prepared By:

HARLENE EVE TARDECILLA
Senior Accounting Processor B

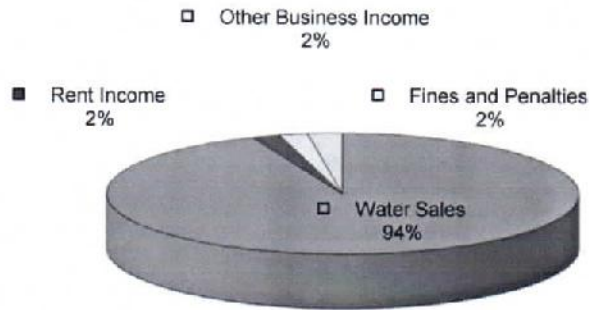
Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

Expenditures / Expense FY 2017



Revenue / Income FY 2017

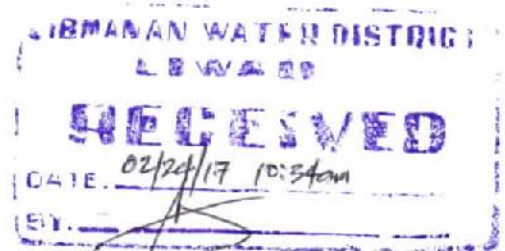


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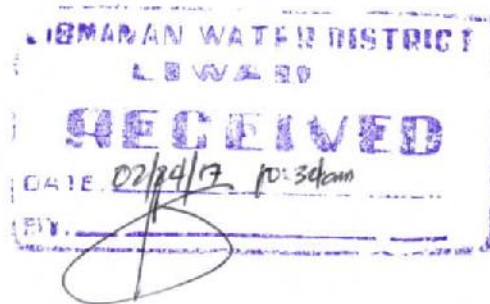
Harlene Eve Tardecilla
HARLENE EVE TARDECILLA
 Senior Accounting Processor B

Approved By:

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

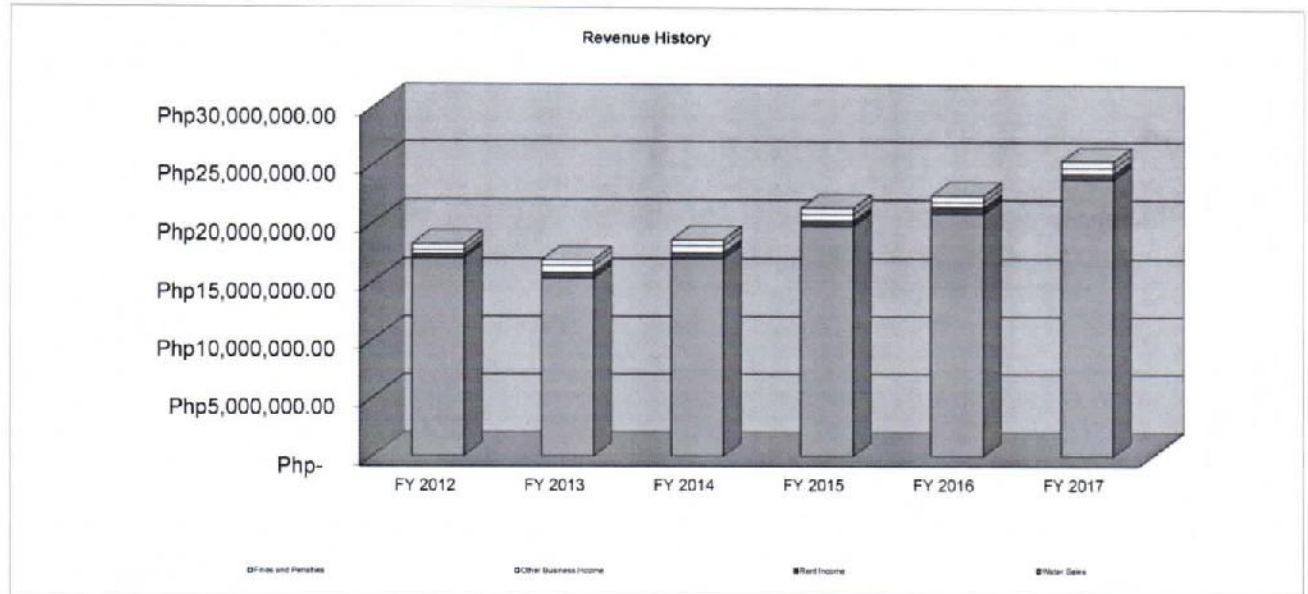


Revenues



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PARTICULARS		FY 2012 (Actual)		FY 2013 (Actual)		FY 2014 (Actual)		FY 2015 (Actual)		FY 2016 Estimated		FY 2017 Budget
ASSETS												
SALES/REVENUE FROM OPERATIONS:												
Water Sales	Php	17,013,014.81	Php	15,316,828.11	Php	17,012,279.84		19,752,300.06	Php	20,840,194.92		Php 23,790,191.60
Rent Income		348,000.00		480,193.60		511,150.40		469,950.00		556,800.00		487,200.00
Other Business Income		358,350.00		626,746.89		581,952.14		547,082.97		443,590.00		499,090.00
Fines and Penalties		510,390.44		446,462.00		481,872.70		539,266.39		541,698.83		598,402.97
TOTAL SALES/REVENUE FROM OPERATION	Php	18,229,755.25	Php	16,870,230.80	Php	18,587,255.08	Php	21,318,599.42	Php	22,382,283.75	Php	25,374,884.57

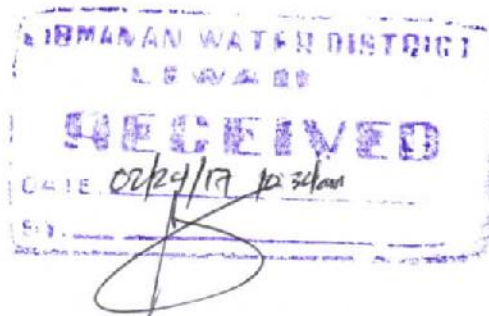


Prepared by:

HARLENE EVE TARDECILLA
 Senior Accounting Processor B

Approved by:

ENGR. RODOLFO A. JIMENEZ, JR.
 General Manager



Republic of the Philippines
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2017

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	JA T
	NEW	CU.MO	PREV.MO.	CHANGE				120.00	14.00	14.80	15.60	16.40	Consumption	
RESIDENTIAL/GOVT	35	33	2	-3	1325		5.51	159,000.00					7,306.00	
					2177		15.41	261,240.00	152,390.00				33,551.00	
					1221		24.86	146,520.00	170,940.00	90,354.00			30,359.00	
					503		34.92	60,360.00	70,420.00	74,444.00	39,234.00		17,566.00	
					446		71.16	53,520.00	62,440.00	66,008.00	69,576.00	227,943.60	31,739.00	
TOTAL					5672			680,640.00	456,190.00	230,806.00	108,810.00	227,943.60	120,521.00	1,70
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%					94		4.60	22,560.00		28.00	29.60	31.20	32.80	432.00
					27		19.96	6,480.00	3,780.00				539.00	
					23		21.09	5,520.00	6,440.00	3,404.00			485.00	
					10		35.00	2,400.00	2,800.00	2,960.00	1,560.00		350.00	
					37		119.35	8,880.00	10,360.00	10,952.00	11,544.00	96,300.80	4,416.00	
TOTAL					191			45,840.00	23,380.00	17,316.00	13,104.00	96,300.80	6,222.00	19
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	
					5		1.20	1,050.00					6.00	
					3		13.33	630.00	441.00				40.00	
					0		0.00	-	-	-			-	
					1		38.00	210.00	245.00	259.00	163.80		38.00	
					3		76.67	630.00	735.00	777.00	819.00	3,157.00	230.00	
TOTAL					12			2,520.00	1,421.00	1,036.00	982.80	3,157.00	314.00	
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	
					5		7.00	900.00	21.00	22.20	23.40	24.60	35.00	
					4		14.25	720.00	336.00				57.00	
					2		24.50	360.00	420.00	222.00			49.00	
					2		35.00	360.00	420.00	444.00	280.80		70.00	
					3		69.33	540.00	630.00	666.00	702.00	2,164.80	208.00	
TOTAL					16			2,880.00	1,806.00	1,332.00	982.80	2,164.80	419.00	
COMMERCIAL- 125%					No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
					1		5.00	150.00	17.50	18.50	19.50	20.50	5.00	
					0		0.00	-	-	-	-	-	-	
					0		0.00	-	-	-	-	-	-	
					0		0.00	-	-	-	-	-	-	
					0		0.00	-	-	-	-	-	-	
TOTAL					1			150.00	-	-	-	-	5.00	

TOTAL NUMBER
CONNECTION

5892

Page 07

TOTAL WATER SALES

127,481.00

1,918

Republic of the Philippines
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2017
METERED

COMMODITY CHARGES

	NEW	ADD'L. CONN.		CHANGE	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	FEBRUAR TOTAL
		CU.MO	PREV.MO.					120.00	14.00	14.80	15.60	16.40	Consumption	
RESIDENTIA	35	33	2	-3	1357		5.38	162,840.00					7,306.00	
					2177		14.03	261,240.00	152,390.00				30,544.00	
					1221		23.34	146,520.00	170,940.00	90,354.00			28,500.00	
					503		32.93	60,360.00	70,420.00	74,444.00	39,234.00		16,566.00	
					<u>446</u>		70.49	53,520.00	62,440.00	66,008.00	69,576.00	223,023.60	31,439.00	
TOTAL					5704			684,480.00	456,190.00	230,806.00	108,810.00	223,023.60	114,355.00	1,703,309
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	
FULL COMMERCIAL - 200%					94		4.60	22,560.00		29.60	31.20	32.80	Consumption	
					27		19.96	6,480.00	3,780.00				432.00	
					23		21.09	5,520.00	6,440.00	3,404.00			539.00	
					10		35.00	2,400.00	2,800.00	2,960.00	1,560.00		485.00	
					<u>37</u>		119.35	8,880.00	10,360.00	10,952.00	11,544.00	96,300.80	350.00	
TOTAL					191			45,840.00	23,380.00	17,316.00	13,104.00	96,300.80	4,416.00	
													6,222.00	195,940.
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	
					5		1.20	1,050.00					Consumption	
					3		13.33	630.00	441.00				6.00	
					0		0.00	-	-	-			40.00	
					1		38.00	210.00	245.00	259.00	163.80		-	
					<u>3</u>		76.67	630.00	735.00	777.00	819.00	3,157.00	38.00	
TOTAL					12			2,520.00	1,421.00	1,036.00	982.80	3,157.00	230.00	
													314.00	9,116.1
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	
					5		7.00	900.00					Consumption	
					4		14.25	720.00	336.00				35.00	
					2		24.50	360.00	420.00	222.00			57.00	
					2		35.00	360.00	420.00	444.00	280.80		49.00	
					<u>3</u>		69.33	540.00	630.00	666.00	702.00	2,164.80	70.00	
TOTAL					16			2,880.00	1,806.00	1,332.00	982.80	2,164.80	208.00	
													419.00	9,165.6
COMMERCIAL- 125%					No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
					1		5.00	150.00					Consumption	
					0		0.00	-	-				5.00	
					0		0.00	-	-	-			-	
					0		0.00	-	-	-	-		-	
					<u>0</u>		0.00	-	-	-	-	-	-	
TOTAL					1			150.00	-	-	-	-	5.00	150.01

TOTAL NUMBER
CONNECTION

5924

Page 08

TOTAL WATER SALES

121,315.00

1,917,682.81

Republic of the Philippines
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2017
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
	NEW	CU.MO	PREV.MO.	CHANGE				120.00	14.00	14.80	15.60	16.40	Consumption
RESIDENTIAL/GOVT	35	33	2	-3	1389		4.72	166,680.00					6,553.00
					2177		13.47	261,240.00	152,390.00				29,328.00
					1221		22.76	146,520.00	170,940.00	90,354.00			27,784.00
					503		34.78	60,360.00	70,420.00	74,444.00	39,234.00		17,494.00
					<u>446</u>		52.02	53,520.00	62,440.00	66,008.00	69,576.00	87,904.00	23,200.00
TOTAL					5736			688,320.00	456,190.00	230,806.00	108,810.00	87,904.00	104,359.00
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
FULL COMMERCIAL - 200%					94		4.60	22,560.00	28.00	29.60	31.20	32.80	Consumption
					27		19.96	6,480.00	3,780.00				432.00
					23		21.09	5,520.00	6,440.00	3,404.00			539.00
					10		35.00	2,400.00	2,800.00	2,960.00	1,560.00		485.00
					<u>37</u>		119.35	8,880.00	10,360.00	10,952.00	11,544.00	96,300.80	350.00
TOTAL					191			45,840.00	23,380.00	17,316.00	13,104.00	96,300.80	4,416.00
													6,222.00
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
					5		1.20	1,050.00	24.50	25.90	27.30	28.70	Consumption
					3		13.33	630.00	441.00				6.00
					0		0.00	-	-	-			40.00
					1		38.00	210.00	245.00	259.00	163.80		-
					<u>3</u>		76.67	630.00	735.00	777.00	819.00	3,157.00	38.00
TOTAL					12			2,520.00	1,421.00	1,036.00	982.80	3,157.00	230.00
													314.00
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
					5		7.00	900.00	21.00	22.20	23.40	24.60	Consumption
					4		14.25	720.00	336.00				35.00
					2		24.50	360.00	420.00	222.00			57.00
					2		35.00	360.00	420.00	444.00	260.80		49.00
					<u>3</u>		69.33	540.00	630.00	666.00	702.00	2,164.80	70.00
TOTAL					16			2,880.00	1,806.00	1,332.00	982.80	2,164.80	208.00
													419.00
COMMERCIAL- 125%					No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total
					1		5.00	150.00	17.50	18.50	19.50	20.50	Consumption
					0		0.00	-	-	-	-	-	-
					0		0.00	-	-	-	-	-	-
					0		0.00	-	-	-	-	-	-
					<u>0</u>		0.00	-	-	-	-	-	-
TOTAL					1			150.00	-	-	-	-	5.00

Republic of the Philippines
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2017
METERED

ESTIMATED WATER SALES for the CY 2017					COMMODITY CHARGES								APF	
METERED		ADD'L. CONN.			No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	TOT
	NEW	CU. MO	PREV. MO.	CHANGE	connection	1/2"	Consumption	120.00	14.00	14.80	15.60	16.40	Consumption	
RESIDENTIAL/GOVT	35	33	2	-3	1421		5.85	170,520.00					8,306.00	
					2177		16.10	261,240.00	152,390.00				35,051.00	
					1221		25.56	146,520.00	170,940.00	90,354.00			31,203.00	
					503		34.92	60,360.00	70,420.00	74,444.00	39,234.00		17,566.00	
					446		77.89	53,520.00	62,440.00	66,008.00	69,576.00	277,143.60	34,739.00	
TOTAL					5768			692,160.00	456,190.00	230,806.00	108,810.00	277,143.60	126,865.00	1,765,7
COMMERCIAL CHARGES					No. of		Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
FULL COMMERCIAL - 200%					connection		Consumption	240.00	28.00	29.60	31.20	32.80	Consumption	
					94		4.60	22,560.00					432.00	
					27		19.96	6,480.00	3,780.00				539.00	
					23		21.09	5,520.00	6,440.00	3,404.00			485.00	
					10		35.00	2,400.00	2,800.00	2,960.00	1,560.00		350.00	
					37		119.35	8,880.00	10,360.00	10,952.00	11,544.00	96,300.80	4,416.00	
TOTAL					191			45,840.00	23,380.00	17,316.00	13,104.00	96,300.80	6,222.00	195,6
COMMERCIAL - 175%					No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
					connection	1/2"	Consumption	210.00	24.50	25.90	27.30	28.70	Consumption	
					5		1.20	1,050.00					6.00	
					3		13.33	630.00	441.00				40.00	
					0		0.00	-	-	-			-	
					1		38.00	210.00	245.00	259.00	163.80		38.00	
					3		76.67	630.00	735.00	777.00	819.00	3,157.00	230.00	
TOTAL					12			2,520.00	1,421.00	1,036.00	982.80	3,157.00	314.00	9,1
COMMERCIAL - 150%					No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
					connection	1/2"	Consumption	180.00	21.00	22.20	23.40	24.60	Consumption	
					5		7.00	900.00					35.00	
					4		14.25	720.00	336.00				57.00	
					2		24.50	360.00	420.00	222.00			49.00	
					2		35.00	360.00	420.00	444.00	280.80		70.00	
					3		69.33	540.00	630.00	666.00	702.00	2,164.80	208.00	
TOTAL					16			2,880.00	1,806.00	1,332.00	982.80	2,164.80	419.00	9,16
COMMERCIAL - 125%					No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
					connection	1/2"	Consumption	150.00	17.50	18.50	19.50	20.50	Consumption	
					1		5.00	150.00					5.00	
					0		0.00	-	-	-			-	
					0		0.00	-	-	-			-	
					0		0.00	-	-	-			-	
					0		0.00	-	-	-			-	
TOTAL					1			150.00	-	-	-	-	5.00	15
TOTAL NUMBER CONNECTION					5988									
TOTAL WATER SALES													133,625.00	1,979,48

Republic of the Philippines
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2017
METERED

COMMODITY CHARGES

	NEW	ADD'L. CONN. CU.MO	PREV.MO.	CHANGE	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	MA TOT
RESIDENTIAL/GOVT	35	33	2	-3	1453		5.72	174,380.00	14.00	14.80	15.60	16.40	8,306.00	
					2177		16.79	261,240.00	152,390.00				36,551.00	
					1221		26.48	146,520.00	170,940.00	90,354.00			32,327.00	
					503		36.91	60,360.00	70,420.00	74,444.00	39,234.00		18,566.00	
					<u>446</u>		81.03	53,520.00	62,440.00	66,008.00	69,576.00	300,103.60	36,139.00	
TOTAL					5800			696,000.00	456,190.00	230,806.00	108,810.00	300,103.60	131,889.00	1,791,5
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%					94		4.60	22,560.00	28.00	29.60	31.20	32.80	432.00	
					27		19.96	6,480.00	3,780.00				539.00	
					23		21.09	5,520.00	6,440.00	3,404.00			485.00	
					10		35.00	2,400.00	2,800.00	2,960.00	1,560.00		350.00	
					<u>37</u>		119.35	8,880.00	10,360.00	10,952.00	11,544.00	96,300.80	4,416.00	
TOTAL					191			45,840.00	23,380.00	17,316.00	13,104.00	96,300.80	6,222.00	195,9
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	
					5		1.20	1,050.00					6.00	
					3		13.33	630.00	441.00				40.00	
					0		0.00	-	-	-			-	
					1		38.00	210.00	245.00	259.00	163.80		38.00	
					<u>3</u>		76.67	630.00	735.00	777.00	819.00	3,157.00	230.00	
TOTAL					12			2,520.00	1,421.00	1,036.00	982.80	3,157.00	314.00	9,1
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	
					5		7.00	900.00			23.40	24.60	35.00	
					4		14.25	720.00	336.00				57.00	
					2		24.50	360.00	420.00	222.00			49.00	
					2		35.00	360.00	420.00	444.00	280.80		70.00	
					<u>3</u>		69.33	540.00	630.00	666.00	702.00	2,164.80	208.00	
TOTAL					16			2,880.00	1,806.00	1,332.00	982.80	2,164.80	419.00	9,16
COMMERCIAL- 125%					No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
					1		5.00	150.00	17.50	18.50	19.50	20.50	5.00	
					0		0.00	-	-	-	-	-	-	
					0		0.00	-	-	-	-	-	-	
					0		0.00	-	-	-	-	-	-	
					<u>0</u>		0.00	-	-	-	-	-	-	
TOTAL					1			150.00	-	-	-	-	5.00	15
TOTAL NUMBER CONNECTION					6020									
TOTAL WATER SALES													138,849.00	2,006,28

Republic of the Philippines
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2017
METERED

ESTIMATED WATER SALES for the CY 2017								COMMODITY CHARGES						JUNE	
METERED					No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	TOTAL	
	NEW	ADD'L. CONN.	PREV. MO.	CHANGE	connection	1/2"	Consumption	120.00	14.00	14.80	15.60	16.40	Consumption		
RESIDENTIAL/GOVT	35	CU.MO 33	2	-3	1485		6.00	178,200.00					8,906.00		
					2177		15.87	261,240.00	152,390.00				34,551.00		
					1221		27.91	146,520.00	170,940.00	90,354.00			34,079.00		
					503		36.91	60,360.00	70,420.00	74,444.00	39,234.00		18,566.00		
					446		94.92	53,520.00	62,440.00	66,008.00	69,576.00	401,685.20	42,333.00		
TOTAL					5832			699,840.00	456,190.00	230,806.00	108,810.00	401,685.20	138,435.00	1,897,31	
COMMERCIAL CHARGES					No. of		Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total		
					connection		Consumption	240.00	28.00	29.60	31.20	32.80	Consumption		
FULL COMMERCIAL - 200%					94		4.60	22,560.00					432.00		
					27		19.96	6,480.00	3,780.00				539.00		
					23		21.09	5,520.00	6,440.00	3,404.00			485.00		
					10		35.00	2,400.00	2,800.00	2,960.00	1,560.00		350.00		
					37		119.35	8,880.00	10,360.00	10,952.00	11,544.00	96,300.80	4,416.00		
TOTAL					191			45,840.00	23,380.00	17,316.00	13,104.00	96,300.80	6,222.00	195,91	
COMMERCIAL - 175%					No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total		
					connection	1/2"	Consumption	210.00	24.50	25.90	27.30	28.70	Consumption		
					5		1.20	1,050.00					6.00		
					3		13.33	630.00	441.00				40.00		
					0		0.00	-	-	-			-		
					1		38.00	210.00	245.00	259.00	163.80		38.00		
					3		76.67	630.00	735.00	777.00	819.00	3,157.00	230.00		
TOTAL					12			2,520.00	1,421.00	1,036.00	982.80	3,157.00	314.00	9,11	
COMMERCIAL - 150%					No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total		
					connection	1/2"	Consumption	180.00	21.00	22.20	23.40	24.60	Consumption		
					5		7.00	900.00					35.00		
					4		14.25	720.00	336.00				57.00		
					2		24.50	360.00	420.00	222.00			49.00		
					2		35.00	360.00	420.00	444.00	280.80		70.00		
					3		69.33	540.00	630.00	666.00	702.00	2,164.80	208.00		
TOTAL					16			2,880.00	1,806.00	1,332.00	982.80	2,164.80	419.00	9,11	
COMMERCIAL - 125%					No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total		
					connection	1/2"	Consumption	150.00	17.50	18.50	19.50	20.50	Consumption		
					1		5.00	150.00					5.00		
					0		0.00	-	-	-			-		
					0		0.00	-	-	-			-		
					0		0.00	-	-	-	-		-		
					0		0.00	-	-	-	-	-	-		
TOTAL					1			150.00	-	-	-	-	5.00	1	
TOTAL NUMBER CONNECTION					6052			TOTAL WATER SALES						145,395.00	2,111,71

Republic of the Philippines
LIBMANAN WATER DISTRICT

**ESTIMATED WATER SALES for the CY 2017
METERED**

COMMODITY CHARGES

	NEW	ADD'L. CONN.	CU. MO.	PREV. MO.	CHANGE	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	TOT.	
RESIDENTIAL/GOVT	35		33	2	-3	1517		6.13	120.00	14.00	14.80	15.60	16.40	9,306.00		
						2177		16.79	261,240.00	152,390.00				36,551.00		
						1221		24.86	146,520.00	170,940.00	90,354.00			30,356.00		
						503		34.92	60,360.00	70,420.00	74,444.00	39,234.00		17,566.00		
						446		75.74	53,520.00	62,440.00	66,008.00	69,576.00	261,399.60	33,779.00		
TOTAL						5864			703,680.00	456,190.00	230,806.00	108,810.00	261,399.60	127,558.00	1,760,1	
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%						94		4.60	22,560.00	28.00	29.60	31.20	32.80	432.00		
						27		19.96	6,480.00	3,780.00				539.00		
						23		21.09	5,520.00	6,440.00	3,404.00			485.00		
						10		35.00	2,400.00	2,800.00	2,960.00	1,560.00		350.00		
						37		119.35	8,880.00	10,360.00	10,952.00	11,544.00	96,300.80	4,416.00		
TOTAL						191			45,840.00	23,380.00	17,316.00	13,104.00	96,300.80	6,222.00	195,1	
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		
						5		1.20	210.00	24.50	25.90	27.30	28.70	6.00		
						3		13.33	1,050.00	441.00				40.00		
						0		0.00	-	-	-			-		
						1		38.00	210.00	245.00	259.00	163.80		38.00		
						3		76.67	630.00	735.00	777.00	819.00	3,157.00	230.00		
TOTAL						12			2,520.00	1,421.00	1,036.00	982.80	3,157.00	314.00	9,	
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		
						5		7.00	180.00	21.00	22.20	23.40	24.60	35.00		
						4		14.25	900.00					57.00		
						2		24.50	720.00	336.00				57.00		
						2		35.00	360.00	420.00	222.00			49.00		
						3		69.33	360.00	420.00	444.00	280.80		70.00		
TOTAL						16			540.00	630.00	666.00	702.00	2,164.80	208.00		
									2,880.00	1,806.00	1,332.00	982.80	2,164.80	419.00	9,	
COMMERCIAL- 125%						No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption		
						1		5.00	150.00	17.50	18.50	19.50	20.50	5.00		
						0		0.00	-	-	-	-	-	-		
						0		0.00	-	-	-	-	-	-		
						0		0.00	-	-	-	-	-	-		
						0		0.00	-	-	-	-	-	-		
TOTAL						1			150.00	-	-	-	-	5.00		
TOTAL NUMBER CONNECTION						6084			TOTAL WATER SALES						134,518.00	1,975,

Republic of the Philippines
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2017
METERED

										COMMODITY CHARGES					AUGUST
															TOTAL
	NEW	ADD'L. CONN.	PREV. MO.	CHANGE	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		
RESIDENTIAL/GOVT	35	33	2	-3	1549		6.01	185,880.00					9,306.00		
					2177		15.87	261,240.00	152,390.00				34,551.00		
					1221		27.30	146,520.00	170,940.00	90,354.00			33,335.00		
					503		38.90	60,360.00	70,420.00	74,444.00	39,234.00		19,566.00		
					<u>446</u>		82.37	53,520.00	62,440.00	66,008.00	69,576.00	309,943.60	36,739.00		
TOTAL					5896			707,520.00	456,190.00	230,806.00	108,810.00	309,943.60	133,497.00		1,813,21
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%					94		4.60	22,560.00					432.00		
					27		19.96	6,480.00	3,780.00				539.00		
					23		21.09	5,520.00	6,440.00	3,404.00			485.00		
					10		35.00	2,400.00	2,800.00	2,960.00	1,560.00		350.00		
					<u>37</u>		119.35	8,880.00	10,360.00	10,952.00	11,544.00	96,300.80	4,416.00		
TOTAL					191			46,840.00	23,380.00	17,316.00	13,104.00	96,300.80	6,222.00		195,9
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		
					5		1.20	1,050.00					6.00		
					3		13.33	630.00	441.00				40.00		
					0		0.00	-	-	-			-		
					1		38.00	210.00	245.00	259.00	163.80		38.00		
					<u>3</u>		76.67	630.00	735.00	777.00	819.00	3,157.00	230.00		
TOTAL					12			2,520.00	1,421.00	1,036.00	982.80	3,157.00	314.00		9,1
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		
					5		7.00	900.00	21.00	22.20	23.40	24.60	35.00		
					4		14.25	720.00	336.00				57.00		
					2		24.50	360.00	420.00	222.00			49.00		
					2		35.00	360.00	420.00	444.00	280.80		70.00		
					<u>3</u>		69.33	540.00	630.00	666.00	702.00	2,164.80	208.00		
TOTAL					16			2,880.00	1,806.00	1,332.00	982.80	2,164.80	419.00		9,1
COMMERCIAL- 125%					No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption		
					1		5.00	150.00	17.50	18.50	19.50	20.50	5.00		
					0		0.00	-	-	-	-	-	-		
					0		0.00	-	-	-	-	-	-		
					0		0.00	-	-	-	-	-	-		
					<u>0</u>		0.00	-	-	-	-	-	-		
TOTAL					1			150.00	-	-	-	-	5.00		1
TOTAL NUMBER CONNECTION					6116										
TOTAL WATER SALES														140,457.00	2,027,6

Republic of the Philippines
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2017
METERED

					COMMODITY CHARGES										SEPT
					No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total		TOTAL
					connection	1/2"	Consumption	120.00	14.00	14.80	15.60	16.40	Consumption		
RESIDENTIAL/GOVT	NEW	ADD'L. CONN. CU.MO	PREV.MO.	CHANGE											
	35	33	2	-3	1581		5.89	189,720.00					9,306.00		
					2177		16.00	261,240.00	152,390.00				34,835.00		
					1221		27.32	146,520.00	170,940.00	90,354.00			33,359.00		
					503		38.90	60,360.00	70,420.00	74,444.00	39,234.00		19,566.00		
					446		75.65	53,520.00	62,440.00	66,008.00	69,576.00	260,743.60	33,739.00		
TOTAL					5928			711,360.00	456,190.00	230,806.00	108,810.00	260,743.60	130,805.00		1,767,91
COMMERCIAL CHARGES					No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total		
					connection	1/2"	Consumption	240.00	28.00	29.60	31.20	32.80	Consumption		
FULL COMMERCIAL - 200%					94		4.60	22,560.00					432.00		
					27		19.96	6,480.00	3,780.00				539.00		
					23		21.09	5,520.00	6,440.00	3,404.00			485.00		
					10		35.00	2,400.00	2,800.00	2,960.00	1,560.00		350.00		
					37		119.35	8,880.00	10,360.00	10,952.00	11,544.00	96,300.80	4,416.00		
TOTAL					191			45,840.00	23,380.00	17,316.00	13,104.00	96,300.80	6,222.00		195,91
COMMERCIAL - 175%					No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total		
					connection	1/2"	Consumption	210.00	24.50	25.90	27.30	28.70	Consumption		
					5		1.20	1,050.00					6.00		
					3		13.33	630.00	441.00				40.00		
					0		0.00	-	-	-			-		
					1		38.00	210.00	245.00	259.00	163.80		38.00		
					3		76.67	630.00	735.00	777.00	819.00	3,157.00	230.00		
TOTAL					12			2,520.00	1,421.00	1,036.00	982.80	3,157.00	314.00		9,11
COMMERCIAL - 150%					No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total		
					connection	1/2"	Consumption	180.00	21.00	22.20	23.40	24.60	Consumption		
					5		7.00	900.00					35.00		
					4		14.25	720.00	336.00				57.00		
					2		24.50	360.00	420.00	222.00			49.00		
					2		35.00	360.00	420.00	444.00	280.80		70.00		
					3		69.33	540.00	630.00	666.00	702.00	2,164.80	208.00		
TOTAL					16			2,880.00	1,806.00	1,332.00	982.80	2,164.80	419.00		9,11
COMMERCIAL - 125%					No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total		
					connection	1/2"	Consumption	150.00	17.50	18.50	19.50	20.50	Consumption		
					1		5.00	150.00					5.00		
					0		0.00	-	-	-			-		
					0		0.00	-	-	-			-		
					0		0.00	-	-	-			-		
					0		0.00	-	-	-			-		
TOTAL					1			150.00	-	-	-	-	5.00		1
TOTAL NUMBER CONNECTION					6148	TOTAL WATER SALES								137,765.00	1,982,21

Republic of the Philippines
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2017
METERED

ESTIMATED WATER SALES for the CY 2017					COMMODITY CHARGES									OCTOB	
METERED					No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	TOTA	
	NEW	ADD'L. CONN. CU. MO	PREV. MO.	CHANGE	connection	1/2"	Consumption	120.00	14.00	14.80	15.60	16.40	Consumption		
RESIDENTIAL/GOVT	35	33	2	-3	1613		5.16	193,560.00					8,330.00		
					2177		15.87	261,240.00	152,390.00				34,551.00		
					1221		24.82	146,520.00	170,940.00	90,354.00			30,309.00		
					503		37.21	60,360.00	70,420.00	74,444.00	39,234.00		18,716.00		
					446		80.13	53,520.00	62,440.00	66,008.00	69,576.00	293,543.60	35,739.00		
TOTAL					5960			715,200.00	456,190.00	230,806.00	108,810.00	293,543.60	127,645.00	1,804,54	
COMMERCIAL CHARGES					No. of		Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total		
					connection		Consumption	240.00	28.00	29.60	31.20	32.80	Consumption		
FULL COMMERCIAL - 200%					94		4.60	22,560.00					432.00		
					27		19.96	6,480.00	3,780.00				539.00		
					23		21.09	5,520.00	6,440.00	3,404.00			485.00		
					10		35.00	2,400.00	2,800.00	2,960.00	1,560.00		350.00		
					37		119.35	8,880.00	10,360.00	10,952.00	11,544.00	96,300.80	4,416.00		
TOTAL					191			45,840.00	23,380.00	17,316.00	13,104.00	96,300.80	6,222.00	195,94	
COMMERCIAL - 175%					No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total		
					connection	1/2"	Consumption	210.00	24.50	25.90	27.30	28.70	Consumption		
					5		1.20	1,050.00					6.00		
					3		13.33	630.00	441.00				40.00		
					0		0.00	-	-	-			-		
					1		38.00	210.00	245.00	259.00	163.80		36.00		
					3		76.67	630.00	735.00	777.00	819.00	3,157.00	230.00		
TOTAL					12			2,520.00	1,421.00	1,036.00	982.80	3,157.00	314.00	9,14	
COMMERCIAL - 150%					No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total		
					connection	1/2"	Consumption	180.00	21.00	22.20	23.40	24.60	Consumption		
					5		7.00	900.00					35.00		
					4		14.25	720.00	336.00				57.00		
					2		24.50	360.00	420.00	222.00			49.00		
					2		35.00	360.00	420.00	444.00	280.80		70.00		
					3		69.33	540.00	630.00	666.00	702.00	2,164.80	208.00		
TOTAL					16			2,880.00	1,806.00	1,332.00	982.80	2,164.80	419.00	9,14	
COMMERCIAL - 125%					No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total		
					connection	1/2"	Consumption	150.00	17.50	18.50	19.50	20.50	Consumption		
					1		5.00	150.00					5.00		
					0		0.00	-	-	-			-		
					0		0.00	-	-	-			-		
					0		0.00	-	-	-	-		-		
					0		0.00	-	-	-	-	-	-		
TOTAL					1			150.00	-	-	-	-	5.00	14	
TOTAL NUMBER CONNECTION					6180			TOTAL WATER SALES						134,605.00	2,018,94

Republic of the Philippines
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2017
METERED

ESTIMATED WATER SALES for the CY 2017					COMMODITY CHARGES									NOVEMBER	
METERED					No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	TOTAL	
	NEW	ADD'L. CONN. CU.MO	PREV.MO.	CHANGE	connection	1/2"	Consumption	120.00	14.00	14.80	15.60	16.40	Consumption		
RESIDENTIAL/GOVT	35	33	2	-3	1645		5.66	197,400.00					9,306.00		
					2177		15.87	261,240.00	152,390.00				34,554.00		
					1221		25.75	146,520.00	170,940.00	90,354.00			31,439.00		
					503		36.91	60,360.00	70,420.00	74,444.00	39,234.00		18,566.00		
					446		82.37	53,520.00	62,440.00	66,008.00	69,576.00	309,943.60	36,739.00		
TOTAL					5992			719,040.00	456,190.00	230,806.00	108,810.00	309,943.60	130,604.00	1,824,739.00	
COMMERCIAL CHARGES					No. of		Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total		
					connection		Consumption	240.00	28.00	29.60	31.20	32.80	Consumption		
FULL COMMERCIAL - 200%					94		4.60	22,560.00					432.00		
					27		19.96	6,480.00	3,780.00				539.00		
					23		21.09	5,520.00	6,440.00	3,404.00			485.00		
					10		35.00	2,400.00	2,800.00	2,960.00	1,560.00		350.00		
					37		119.35	8,880.00	10,360.00	10,952.00	11,544.00	96,300.80	4,416.00		
TOTAL					191			45,840.00	23,380.00	17,316.00	13,104.00	96,300.80	6,222.00	195,939.00	
COMMERCIAL - 175%					No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total		
					connection	1/2"	Consumption	210.00	24.50	25.90	27.30	28.70	Consumption		
					5		1.20	1,050.00					6.00		
					3		13.33	630.00	441.00				40.00		
					0		0.00	-	-	-			-		
					1		38.00	210.00	245.00	259.00	163.80		38.00		
					3		76.67	630.00	735.00	777.00	819.00	3,157.00	230.00		
TOTAL					12			2,520.00	1,421.00	1,036.00	982.80	3,157.00	314.00	9,113.00	
COMMERCIAL - 150%					No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total		
					connection	1/2"	Consumption	180.00	21.00	22.20	23.40	24.60	Consumption		
					5		7.00	900.00					35.00		
					4		14.25	720.00	336.00				57.00		
					2		24.50	360.00	420.00	222.00			49.00		
					2		35.00	360.00	420.00	444.00	280.80		70.00		
					3		69.33	540.00	630.00	666.00	702.00	2,164.80	208.00		
TOTAL					16			2,880.00	1,806.00	1,332.00	982.80	2,164.80	419.00	9,113.00	
COMMERCIAL - 125%					No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total		
					connection	1/2"	Consumption	150.00	17.50	18.50	19.50	20.50	Consumption		
					1		5.00	150.00					5.00		
					0		0.00	-	-	-			-		
					0		0.00	-	-	-			-		
					0		0.00	-	-	-	-		-		
					0		0.00	-	-	-	-	-	-		
TOTAL					1			150.00	-	-	-	-	5.00	1	
TOTAL NUMBER CONNECTION					6212			TOTAL WATER SALES						137,564.00	2,039,139.00

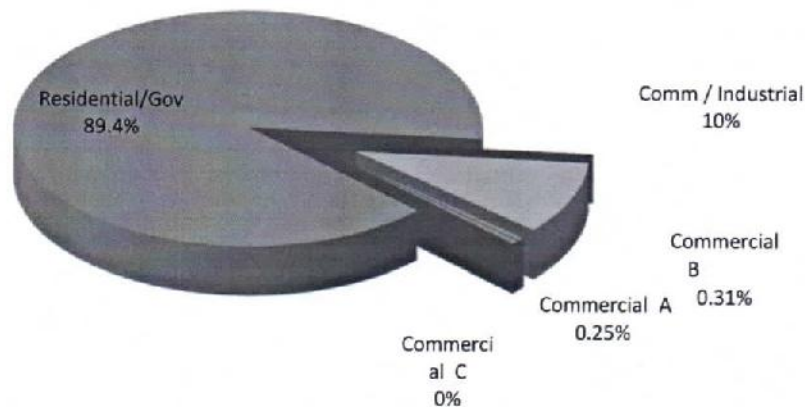
Republic of the Philippines
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2017
METERED

					COMMODITY CHARGES										DECEMBER
	NEW	ADD'L. CONN. CU.MO	PREV.MO.	CHANGE	No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m. 120.00	11-20 cu.m. 14.00	21-30 cu.m. 14.80	31-40 cu.m. 15.60	41-Up cu.m. 16.40	Total Consumption	TOTAL	
RESIDENTIAL/GOVT	35	33	2	-3	1677		4.95	201,240.00					8,306.00		
					2177		16.33	261,240.00	152,390.00				35,551.00		
					1221		24.68	146,520.00	170,940.00	90,354.00			30,129.00		
					503		37.31	60,360.00	70,420.00	74,444.00	39,234.00		18,766.00		
					446		80.13	53,520.00	62,440.00	66,008.00	69,576.00	293,543.60	35,739.00		
TOTAL					6024			722,880.00	456,190.00	230,806.00	108,810.00	293,543.60	128,491.00	1,812,2	
COMMERCIAL CHARGES					No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m. 240.00	11-20 cu.m. 28.00	21-30 cu.m. 29.60	31-40 cu.m. 31.20	41-Up cu.m. 32.80	Total Consumption		
FULL COMMERCIAL - 200%					94		4.60	22,560.00					432.00		
					27		19.96	6,480.00	3,780.00				539.00		
					23		21.09	5,520.00	6,440.00	3,404.00			485.00		
					10		35.00	2,400.00	2,800.00	2,960.00	1,560.00		350.00		
					37		119.35	8,880.00	10,360.00	10,952.00	11,544.00	96,300.80	4,416.00		
TOTAL					191			45,840.00	23,380.00	17,316.00	13,104.00	96,300.80	6,222.00	195,9	
COMMERCIAL - 175%					No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m. 210.00	11-20 cu.m. 24.50	21-30 cu.m. 25.90	31-40 cu.m. 27.30	41-Up cu.m. 28.70	Total Consumption		
					5		1.20	1,050.00					6.00		
					3		13.33	630.00	441.00				40.00		
					0		0.00	-	-	-			-		
					1		38.00	210.00	245.00	259.00	163.80		38.00		
					3		76.67	630.00	735.00	777.00	819.00	3,157.00	230.00		
TOTAL					12			2,520.00	1,421.00	1,036.00	982.80	3,157.00	314.00	9,1	
COMMERCIAL - 150%					No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m. 180.00	11-20 cu.m. 21.00	21-30 cu.m. 22.20	31-40 cu.m. 23.40	41-Up cu.m. 24.60	Total Consumption		
					5		7.00	900.00					35.00		
					4		14.25	720.00	336.00				57.00		
					2		24.50	360.00	420.00	222.00			49.00		
					2		35.00	360.00	420.00	444.00	280.80		70.00		
					3		69.33	540.00	630.00	666.00	702.00	2,164.80	208.00		
TOTAL					16			2,880.00	1,806.00	1,332.00	982.80	2,164.80	419.00	9,1	
COMMERCIAL - 125%					No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m. 150.00	11-20 cu.m. 17.50	21-30 cu.m. 18.50	31-40 cu.m. 19.50	41-Up cu.m. 20.50	Total Consumption		
					1		5.00	150.00					5.00		
					0		0.00	-	-	-			-		
					0		0.00	-	-	-			-		
					0		0.00	-	-	-			-		
					0		0.00	-	-	-			-		
TOTAL					1			150.00	-	-	-	-	5.00	1	
TOTAL NUMBER CONNECTION					6244										
TOTAL WATER SALES													135,451.00	2,026,6	

	Accounts	Fiscal Year 2017 Sales Budget		Average Rate
		Units	Amount	
Residential/Gov't.	6,024	1,515,024	Php 21,217,713.20	14.00
Commercial / Industrial	191	74,664	2,351,289.60	31.49
Commercial A	12	3,768	109,401.60	29.03
Commercial B	16	5,028	109,987.20	21.87
Commercial C	1	60	1,800.00	30.00
Bulksales				
Total	6,244	1,598,544	Php 23,790,191.60	14.88

Water Sales Summary FY 2017



[Signature]
Ritchie T. Liz
Data Controller

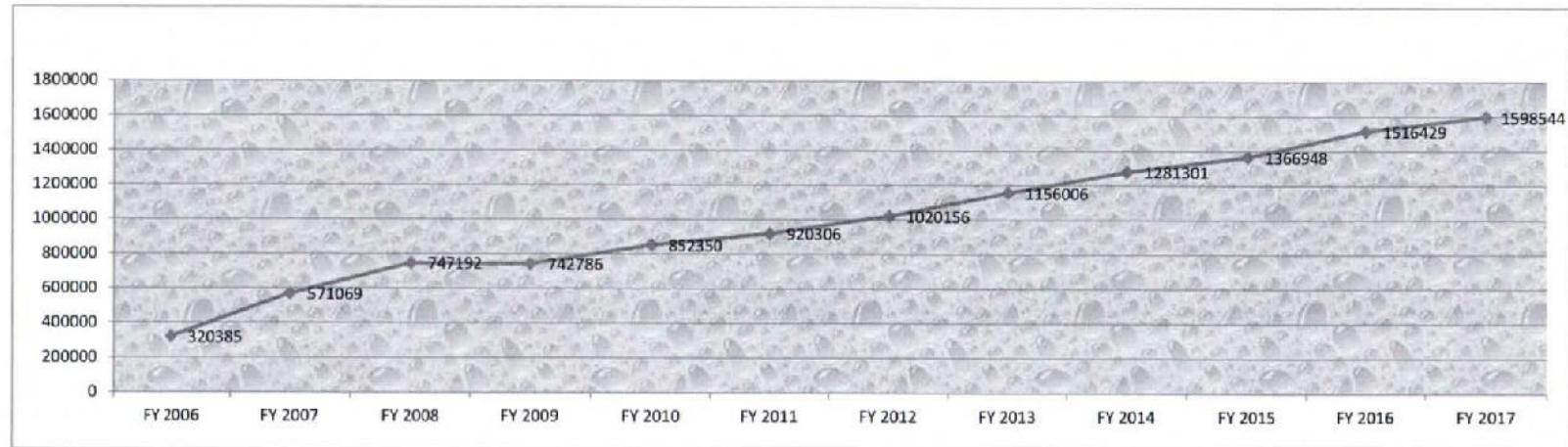
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Engr. Rodolfo A. Jimenez, Jr.
General Manager

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LIBMANAN WATER DISTRICT
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UNIT SALES HISTORY BY CUSTOMER CLASS

	Actual										Estimate	Budget
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Residential/Gov't.	305,766	519,799	690,537	695,089	791,618	856,559	954,770	1,087,972	1,209,844	1,289,087	1,433,147	1,515
Commercial / Industrial	14,619	51,270	53,618	44,824	54,770	58,511	60,719	63,113	66,231	72,600	74,530	74
Commercial A			624	818	1,674	1,242	1,008	1,117	2,298	2,404	3,618	3
Commercial B			2,413	2,055	4,288	3,994	3,659	3,804	2,928	2,857	5,114	5
Commercial C											20	
Bulksales												
Total	320,385	571,069	747,192	742,786	852,350	920,306	1,020,156	1,156,006	1,281,301	1,366,948	1,516,429	1,598

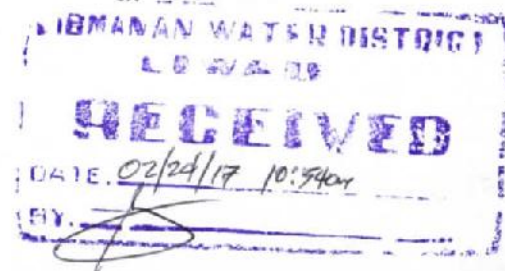


Prepared By:

Ritchie T. Liz
Data Controller

Approved By:

Engr. Rodolfo A. Jimenez, Jr.
General Manager



DETAILS OF INCOME	FY 2017 SERVICE CONNECTION GROWTH	Fiscal Year 2016 Sales Budget	
		CURRENT RATE	AMOUNT
Water Meter Service and Maint. Fee	420	1,160.00	Php 487,200.00
TOTAL			Php 487,200.00

OTHER BUSINESS INCOME

DETAILS OF INCOME	ESTIMATED QUANTITY	Fiscal Year 2017 Sales Budget	
		CURRENT RATE	AMOUNT
New Service Connection Fee	420	440.00	Php 184,800.00
New Service Connection Fee (Cluster)			
Relocation Fee	35	670.00	23,450.00
10% Mark-up Fee for Materials Sold	1,400,000	10%	140,000.00
Boring Fee			
a. ordinary	60	800.00	48,000.00
b. hard	25	1,500.00	37,500.00
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	55	160.00	8,800.00
b. after 24 hours	35	50.00	1,750.00
c. after 48 hours	15	150.00	2,250.00
d. after 72 hours	140	300.00	42,000.00
TOTAL			Php 499,090.00

LIBRARIAN WATER DISTRICT
2017

RECEIVED

Prepared By:

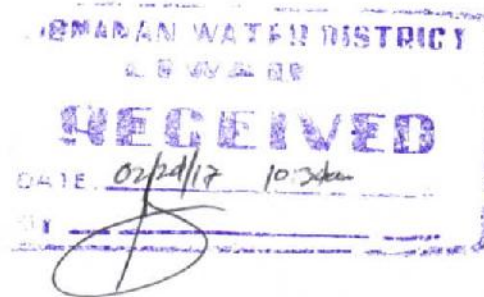
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Approved By:

Ritchie T. Liz
Data Controller

Engr. Rodolfo A. Jimenez, Jr.
General Manager

Department Budget



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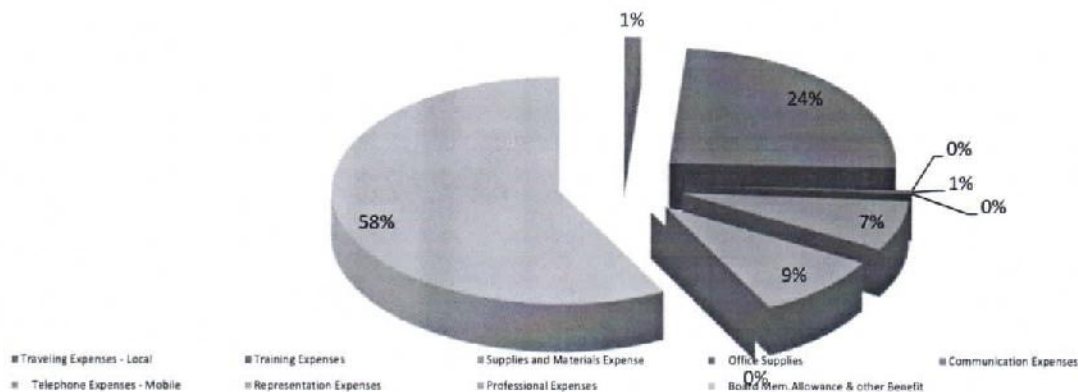
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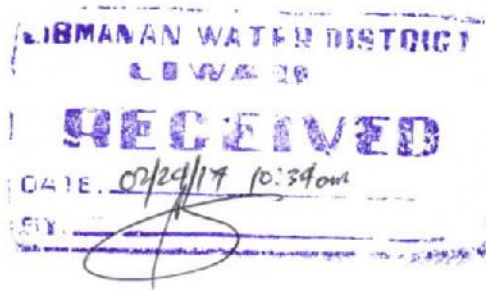
Account Name	FY 2016		FY 2017		FY2017	%			
	Act	Budget	Estimated	Budget	Change	Change			
Maint.& Other Operating Expenses									
Traveling Expenses - Local		7,800.00	1,134.55	8,000.00	6,865.45	605.13%			
Training Expenses		94,540.00	22,363.64	162,560.00	140,196.36	626.89%			
Supplies and Materials Expense									
Office Supplies		6,515.43	-	3,000.00					
Communication Expenses									
Telephone Expenses - Mobile		48,000.00	48,000.00	48,000.00	-	0.00%			
Representation Expenses		24,000.00	17,058.27	60,840.00	43,781.73	256.66%			
Professional Expenses									
Board Mem.Allowance & other Benefit		582,651.00	258,915.00	383,760.00	124,845.00	48.22%			
Total	Php	763,506.43	Php	347,471.45	Php	666,160.00	Php	315,688.55	307%
CAPEX									
Steel Cabinet					9,500.00				
Total	Php	-	Php	-	Php	9,500.00	Php	-	

OFFICE OF THE BOARD OF DIRECTORS



Requested by:

Baby Retzel G. De Laza
Administrative Officer



Approved By:

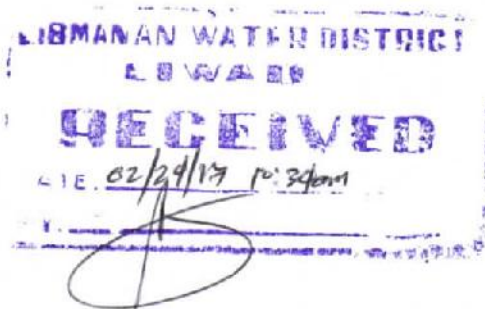
Engr. Rodolfo A. Jimenez, Jr.
General Manager

	Budget		Estimated		Budget		Change	Change
Personal Services Expenses								
Salaries Wages-Regular	822,288.00		822,288.00		960,468.00		138,180.00	20%
PERA	24,000.00		24,000.00		24,000.00		-	0%
Representation Allowance (RA)	102,000.00		102,000.00		102,000.00		-	0%
Transportation Allowance (TA)	102,000.00		102,000.00		102,000.00		-	0%
Clothing/Uniform Allowance	5,000.00		5,000.00		5,000.00		-	0%
Other Bonuses and Allowances	88,524.00		5,000.00		57,025.35		52,025.35	1041%
Cash Gift	5,000.00		5,000.00		5,000.00		-	0%
Year End Bonus	137,048.00		137,048.00		160,078.00		23,030.00	40%
Life and Ret. Insurance Cont.	98,674.56		98,674.56		115,256.16		16,581.60	20%
PAG-IBIG Contributions	1,200.00		1,200.00		1,200.00		-	0%
PHILHEALTH Contributions	5,250.00		5,250.00		10,500.00		5,250.00	100%
EC Contributions	1,200.00		1,200.00		1,200.00		-	0%
Maint. & Other Operating Expenses							-	
Traveling Expenses - Local	9,600.00		1,134.55		4,300.00		3,165.45	14%
Training Expenses	88,080.00		34,150.00		104,780.00		70,630.00	1026%
Supplies and Materials Expenses							-	
Office Supplies Expenses	6,271.19		-		3,000.00		3,000.00	23%
Communication Expenses							-	
Telephone Expenses - Mobile	14,400.00		14,400.00		14,400.00		-	0%
Representation Expenses	20,000.00		1,220.00		10,000.00		8,780.00	
Repairs & Maintenance Expenses							-	
Repairs & Maint. -Office Equipment	5,000.00				5,000.00		5,000.00	
Total	Php	1,535,535.75	Php	1,359,565.11	Php	1,685,207.51	Php	325,642.40

CAPEX	-				460,000.00			
Automation of Valving System								
Electric Valve Actuator					90,000.00			
Butterfly Valve					30,000.00			
Microcontroller					30,000.00			
Wiring & other Supplies					5,000.00			
Control Panel Pump Automation								
Microcontroller					10,000.00			
Electric Module & Wiring					10,000.00			
Water Level Transmitter					7,000.00			
GSM Data Logger								
Water Source Level Monitoring					20,000.00			
Pressure & Flow					100,000.00			
Turbidity on line Monitoring					30,000.00			
Chlorine Residual Monitoring					30,000.00			
Battery Pack					98,000.00			
Total	Php	-	Php	-	Php	460,000.00		

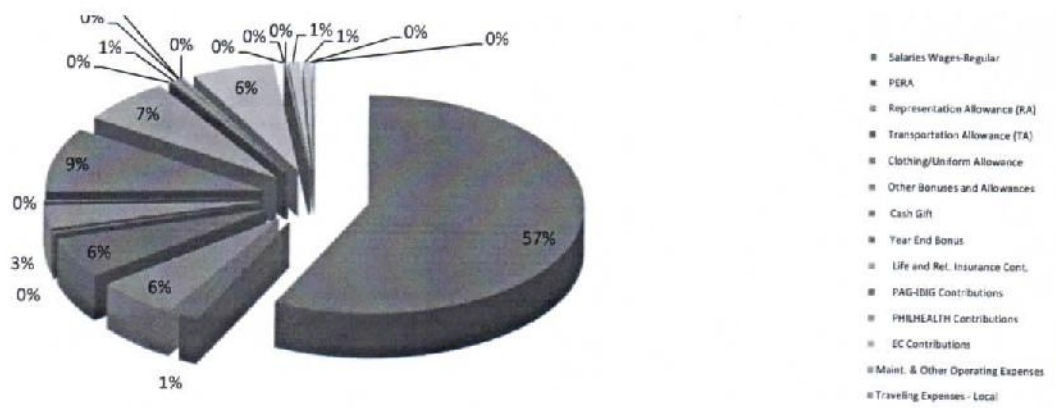
Requested by:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager



Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

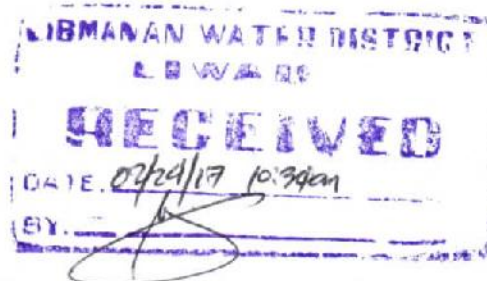


Prepared By:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

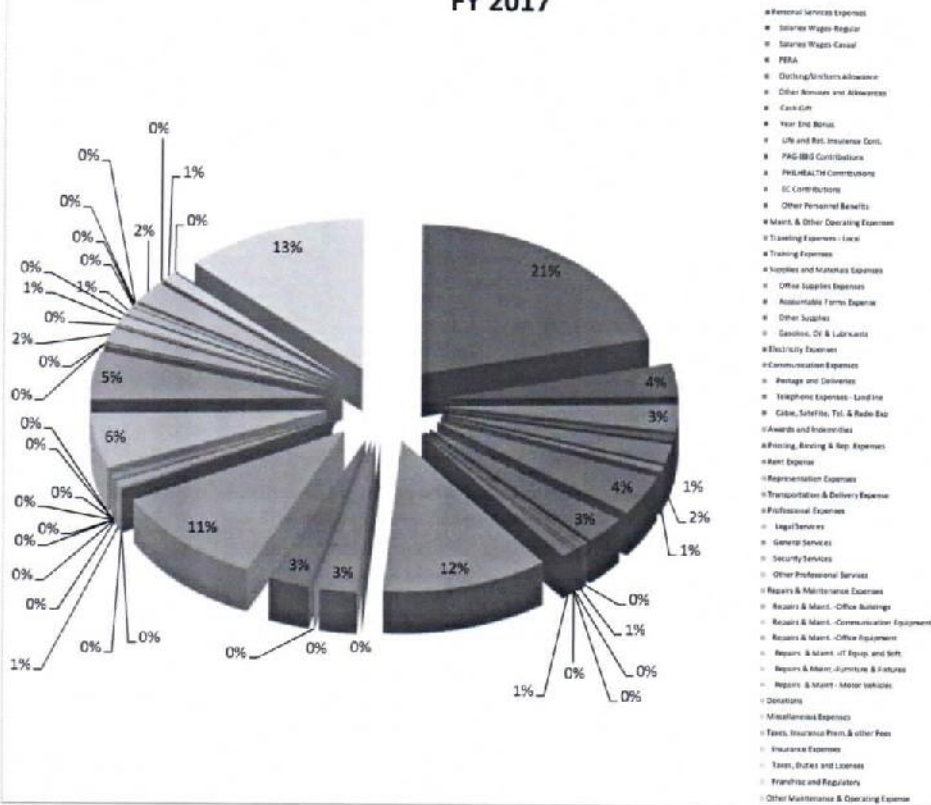


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Personal Services Expenses						
Salaries Wages-Regular	437,418.00	281,437.06	526,740.00	245,302.94	87.160852	
Salaries Wages-Casual	113,736.00	150,910.27	89,829.00	(61,081.27)	-40.475224	
PERA	60,000.00	84,000.00	72,000.00	(12,000.00)	-14.285714	
Clothing/Uniform Allowance	15,000.00	15,000.00	15,000.00	-	0	
Other Bonuses and Allowances	101,894.50	69,994.70	50,019.40	(19,975.30)	-28.538304	
Cash Gift	21,000.00	21,000.00	15,000.00	(6,000.00)	-28.571429	
Year End Bonus	95,280.00	92,830.00	107,752.00	14,922.00	16.074545	
Life and Ret. Insurance Cont.	92,540.18	68,719.92	73,988.28	5,268.36	7.6664234	
PAG-IBIG Contributions	3,000.00	4,000.00	3,600.00	(400.00)	-10	
PHILHEALTH Contributions	9,375.00	5,855.00	15,600.00	9,745.00	166.43894	
EC Contributions	3,600.00	4,300.00	3,600.00	(700.00)	-16.27907	
Other Personnel Benefits	12,800.00	-	-	-	#DIV/0!	
Maint. & Other Operating Expenses						
Travelling Expenses - Local	33,038.54	19,677.91	21,645.70	1,967.79	10	
Training Expenses	288,500.00	106,456.50	288,500.00	182,043.50	171.00271	
Supplies and Materials Expenses						
Office Supplies Expenses	141,239.25	48,075.39	64,382.93	16,307.54	33.920763	
Accountable Forms Expense	111.00	181.64	199.80	18.18	10	
Other Supplies	13,500.00	-	500.00	500.00		
Gasoline, Oil & Lubricants	-	-	72,000.00	72,000.00		
Electricity Expenses	202,435.20	245,000.00	269,500.00	24,500.00	10	
Communication Expenses						
Postage and Deliveries	1,732.00	1,906.91	2,000.00	93.09	4.8817696	
Telephone Expenses - Landline	30,016.88	8,472.89	19,200.00	10,727.11	126.60497	
Cable, Satellite, Tel. & Radio Exp	1,548.00	636.62	5,000.00	4,363.38	685.39564	
Awards and Indemnities	30,000.00	908.73	-	(908.73)	-100	
Printing, Binding & Rep. Expenses	35,145.00	1,472.72	2,000.00	527.28	35.80314	
Rent Expense	5,000.00	-	-	-		
Representation Expenses	26,740.00	18,850.26	-	(18,850.26)	-100	
Transportation & Delivery Expense	2,480.00	1,756.58	2,500.00	743.42	42.321865	
Professional Expenses						
Legal Services	-	-	3,500.00	3,500.00		
General Services	146,000.00	145,309.09	146,000.00	690.91	0.4754755	
Security Services	132,000.00	127,636.36	132,000.00	4,363.64	3.4188034	
Other Professional Services	12,500.00	2,500.00	3,000.00	500.00	20	
Repairs & Maintenance Expenses						
Repairs & Maint. -Office Buildings	36,152.50	40,363.65	41,078.00	714.35	1.7697809	
Repairs & Maint. -Communication Equipment	3,000.00	145.09	3,000.00	2,854.91	1967.6692	
Repairs & Maint. -Office Equipment	18,700.00	8,434.78	24,000.00	15,565.22	184.53623	
Repairs & Maint. -IT Equip. and Soft.	10,000.00	5,994.04	-	(5,994.04)	-100	
Repairs & Maint. -Furniture & Fixtures	5,350.00	5,350.00	20,000.00	14,650.00	273.83178	
Repairs & Maint. - Motor Vehicles	42,450.00	20,469.82	5,000.00	(15,469.82)	-75.573794	
Donations	10,000.00	10,000.00	-	(10,000.00)	-100	
Miscellaneous Expenses	3,000.00	2,914.91	3,000.00	85.09	2.9191617	
Taxes, Insurance Prem. & other Fees						
Insurance Expenses	57,750.00	22,523.42	60,000.00	37,476.58	166.38936	
Taxes, Duties and Licenses	-	-	-	-		
Franchise and Regulatory	10,659.00	5,754.98	27,775.40	22,020.42	382.63228	
Other Maintenance & Operating Expense						
Job Order	211,200.00	98,744.73	316,800.00	218,055.27	220.82726	
Total	Php 2,475,891.03	Php 1,747,583.98	Php 2,505,710.51	Php 758,126.53		
CAPEX						
Steel Cabinet	-	-	9,500.00			
Construction Materials Inventory	-	-	1,500,000.00			
Land Titling	-	-	30,000.00			
PWD Ramp Construction	-	-	60,000.00			
Purchase of Aircon	-	-	80,000.00			
Sub-meter	-	-	8,000.00			
Furniture & Fixtures	-	-	40,000.00			
Total	Php -	Php -	Php 1,727,500.00	Php -		

ADMINISTRATIVE AND GENERAL SERVICES DIVISION FY 2017

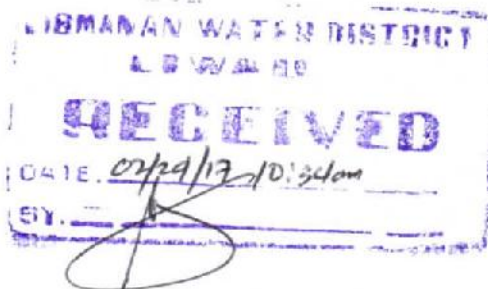


Requested by

Baby Retzel G. De Laza
Administrative Officer

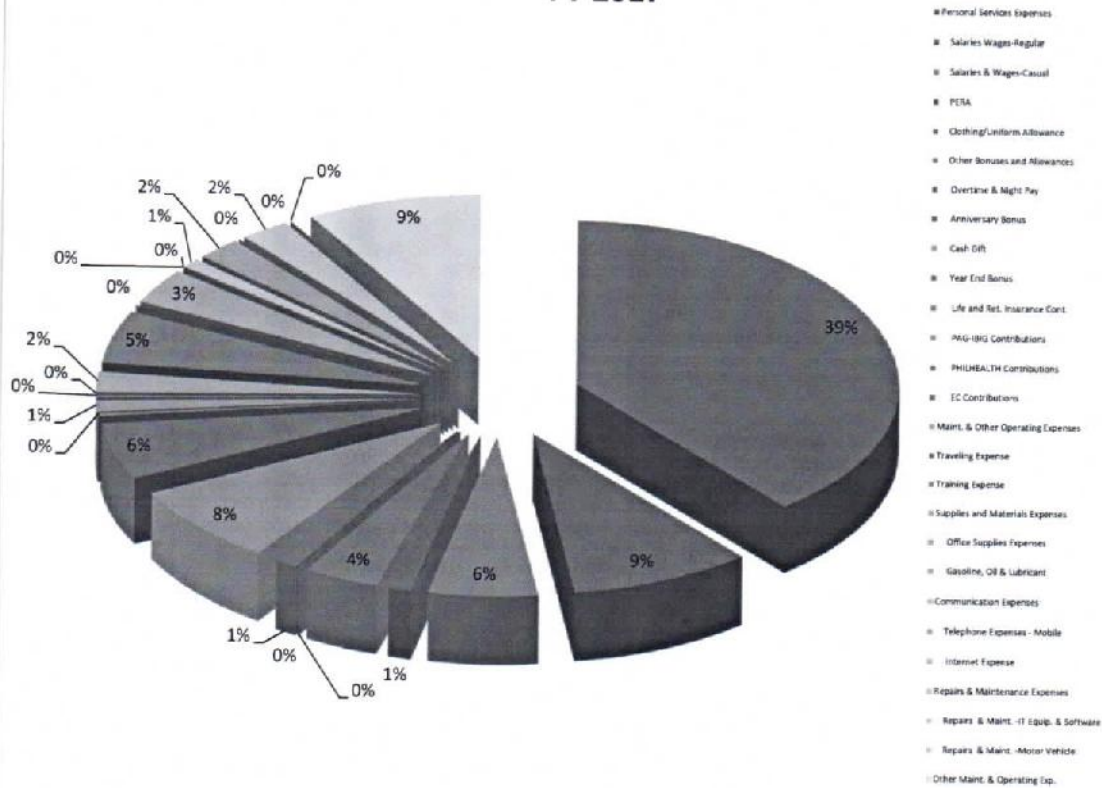
Approved By:

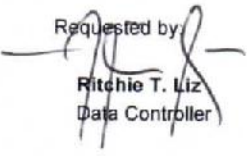
ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

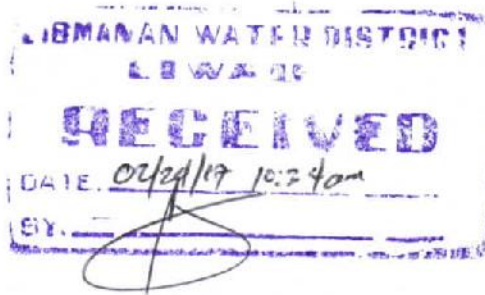


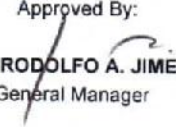
	Budget	Estimated	Budget	Change	Change
BILLING AND COMMERCIAL SECTION					
Personal Services Expenses					
Salaries Wages-Regular	501,204.50	449,138.50	506,388.00	57,249.50	12.746514
Salaries & Wages-Casual	56,868.00	49,668.00	119,772.00		0
PERA	84,000.00	82,000.00	72,000.00	(10,000.00)	-12.195122
Clothing/Uniform Allowance	20,000.00	15,000.00	15,000.00	-	0
Other Bonuses and Allowances	109,935.50	65,594.45	48,917.00	(16,677.45)	-25.425093
Overtime & Night Pay					
Anniversary Bonus					
Cash Gift	17,500.00	20,000.00	15,000.00	(5,000.00)	-25
Year End Bonus	98,394.00	89,243.00	104,360.00	15,117.00	16.939144
Life and Ret. Insurance Cont.	75,319.20	63,052.20	75,139.20	12,087.00	19.169831
PAG-IBIG Contributions	4,200.00	4,450.00	3,600.00	(850.00)	-19.101124
PHILHEALTH Contributions	4,875.00	6,303.50	15,300.00	8,996.50	142.7223
EC Contributions	4,800.00	4,100.00	3,600.00	(500.00)	-12.195122
Maint. & Other Operating Expenses					
Traveling Expense	32,400.00	13,453.64	26,907.27		0
Training Expense	17,200.00	17,200.00	67,200.00		0
Supplies and Materials Expenses					
Office Supplies Expenses	72,232.00	32,423.27	45,593.96	13,170.69	40.621107
Gasoline, Oil & Lubricant					
Communication Expenses					
Telephone Expenses - Mobile	3,600.00	5,118.55	12,300.00	7,181.45	140.30264
Internet Expense	27,442.80	24,589.05	29,506.86	4,917.81	20
Repairs & Maintenance Expenses					
Repairs & Maint. -IT Equip. & Software	3,000.00	3,000.00	32,500.00	29,500.00	983.33333
Repairs & Maint. -Motor Vehicle					
Other Maint. & Operating Exp.					
Job Order	52,800.00	15,126.55	115,200.00	100,073.45	661.57508
Total	Php 1,185,771.00	Php 959,460.69	Php 1,308,284.29	Php 215,265.96	
CAPEX					
Document Scanner			27,000.00		
Date & Time Stamp Machine			14,000.00		
Monitor			6,000.00		
Steel Cabinet			8,500.00		
Fax Machine			8,000.00		
DVR			15,000.00		
LED Monitor			6,000.00		
Switch 24 ports			5,000.00		
HDMI Cable			1,500.00		
PC (2 Desktop)			50,000.00		
Speaker			3,000.00		
Printer			27,000.00		
UPS			14,000.00		
1 set Computer			35,000.00		
Total	Php -	Php -	Php 220,000.00	Php -	

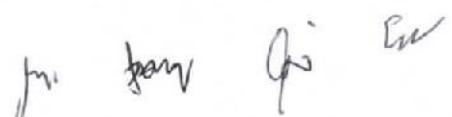
FINANCE AND COMMERCIAL DIVISION FY 2017



Requested by:

Ritchie T. Liz
 Data Controller



Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
 General Manager



Budget

Estimated

Budget

Change

Change

ACCOUNTING AND BUDGET SECTION

Personal Services Expenses

Salaries Wages-Regular	405,357.00	355,564.00	494,852.15	139,288.15	39.17386181
PERA	48,000.00	46,000.00	54,000.00	8,000.00	17.39130435
Clothing/Uniform Allowance	10,000.00	10,000.00	10,000.00	-	0
Other Bonuses and Allowances	99,525.00	5,000.00	30,844.20	25,844.20	516.884
Overtime and Night Pay			8,484.04		
Cash Gift	10,000.00	10,000.00	10,000.00	-	0
Year End Bonus	62,216.00	62,216.00	64,136.00	1,920.00	3.086022888
Life and Ret. Insurance Cont.	85,716.00	42,688.12	52,500.72	9,832.60	23.0443713
PAG-IBIG Contributions	2,400.00	2,300.00	2,400.00	100.00	4.347826087
PHILHEALTH Contributions	4,275.00	3,425.00	9,300.00	5,875.00	171.5328487
EC Contributions	2,400.00	2,300.00	2,400.00	100.00	4.347826087

Maint. & Other Operating Expenses

Traveling Expenses - Local	5,034.70	5,475.81	7,368.00	1,892.19	34.55550265
Training Expenses	23,500.00	1,302.55	39,500.00	38,197.45	2932.52373
Supplies and Materials Expenses				-	
Office Supplies Expenses	21,829.61	6,268.36	21,829.61	15,561.25	248.2505366
Communication Expenses					
Postage & Deliveries	5,544.00	2,909.45	5,544.00	2,634.55	90.5511811
Membership Dues and Cont. to Org.	18,000.00	19,745.45	21,720.00	1,974.55	10
Printing, Binding and Reproduction	1,650.00	88.36	1,650.00	1,561.64	1767.283951
Professional Expenses				-	
Auditing Services	60,500.00	60,500.00	60,500.00	0.00	1.20264E-14
Taxes, Insurance Prem. & other Fees				-	
Taxes, Duties and Licenses	432,000.00	437,147.16	516,000.00	78,852.84	18.03805382
Franchise & Regulatory Expense	8,400.00	5,514.13	-	(5,514.13)	-100

total

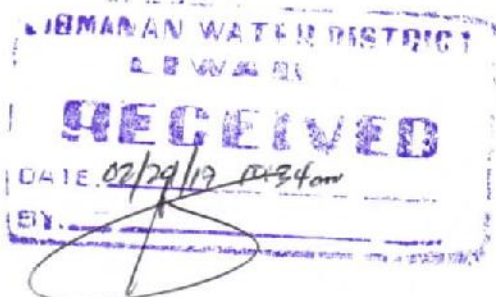
Php	1,306,347.31	Php	1,078,424.40	Php	1,413,028.72	Php	326,120.28
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Requested by:

Harlene Eve Tardecilla
HARLENE EVE TARDECILLA
 Senior Accounting Processor B

Approved By:

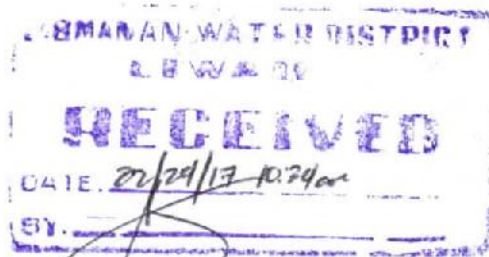
Engr. Rodolfo A. Jimenez, Jr.
ENGR. RODOLFO A. JIMENEZ, JR.
 General Manager



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HARLENE EVE TARDECILLA
Senior Accounting Processor B

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager



Account Name	FY 2016		FY 2017	FY2017	%
	Budget	Estimated	Budget	Change	Change
CASH MANAGEMENT AND COLLECTION SECTION					
Personal Services Expenses					
Salaries Wages-Regular	439,950.00	398,562.11	528,204.00	129,641.89	32.52739956
PERA	48,000.00	46,000.00	48,000.00	2,000.00	4.347826087
Clothing/Uniform Allowance	10,000.00	10,000.00	10,000.00	-	0
Productivity Incentive Allowance				-	#DIV/0!
Performance-Based Bonus					
Other Bonuses and Allowances	99,821.00	10,000.00	38,611.05	28,611.05	
Anniversary Bonus					
Cash Gift	10,000.00	10,000.00	10,000.00	-	0
Year End Bonus	73,325.00	73,325.00	88,034.00	14,709.00	20.06000682
Life and Ret. Insurance Cont.	86,142.24	48,121.92	63,384.48	15,262.56	31.71644024
PAG-IBIG Contributions	2,400.00	2,300.00	2,400.00	100.00	4.347826087
PHILHEALTH Contributions	5,175.00	4,878.50	12,900.00	8,021.50	164.4255406
EC Contributions	2,400.00	2,300.00	2,400.00	100.00	4.347826087
Maint. & Other Operating Expenses					
Traveling Expenses - Local	26,030.00	4,131.82	29,840.00	25,708.18	622.20022
Training Expenses	15,600.00		8,500.00	8,500.00	
Supplies and Materials Expenses					
Office Supplies Expenses	29,662.50	15,943.52	38,395.09	22,451.57	140.8194599
Accountable Forms Expenses	180,000.00	139,977.00	150,000.00	10,023.00	7.160462076
Gasoline, Oil & Lubricant				-	
Communication Expenses					
Postage & Deliveries	6,600.00	5,576.73	6,600.00	1,023.27	18.34898279
Telephone Expense-Mobile	3,600.00	2,600.00	-	(2,600.00)	-100
Professional Expenses					
Legal Services			12,000.00	12,000.00	
Taxes, Insurance Prem.& other Fees					
Fidelity Bond Premiums	20,000.00	10,652.56	13,848.33	3,195.77	30
Other Maintenance & Operating Expense					
Job Order					
Total	Php 1,058,705.74	Php 784,369.15	Php 1,063,116.95	Php 278,747.80	
CAPEX					
Money Detector			5,000.00		
Desktop Computer					
Total	Php -	Php -	Php 5,000.00	Php -	

Prepared By:

MORITA VARGAS-PAGLINAWAN
Cashier A

[Signature]

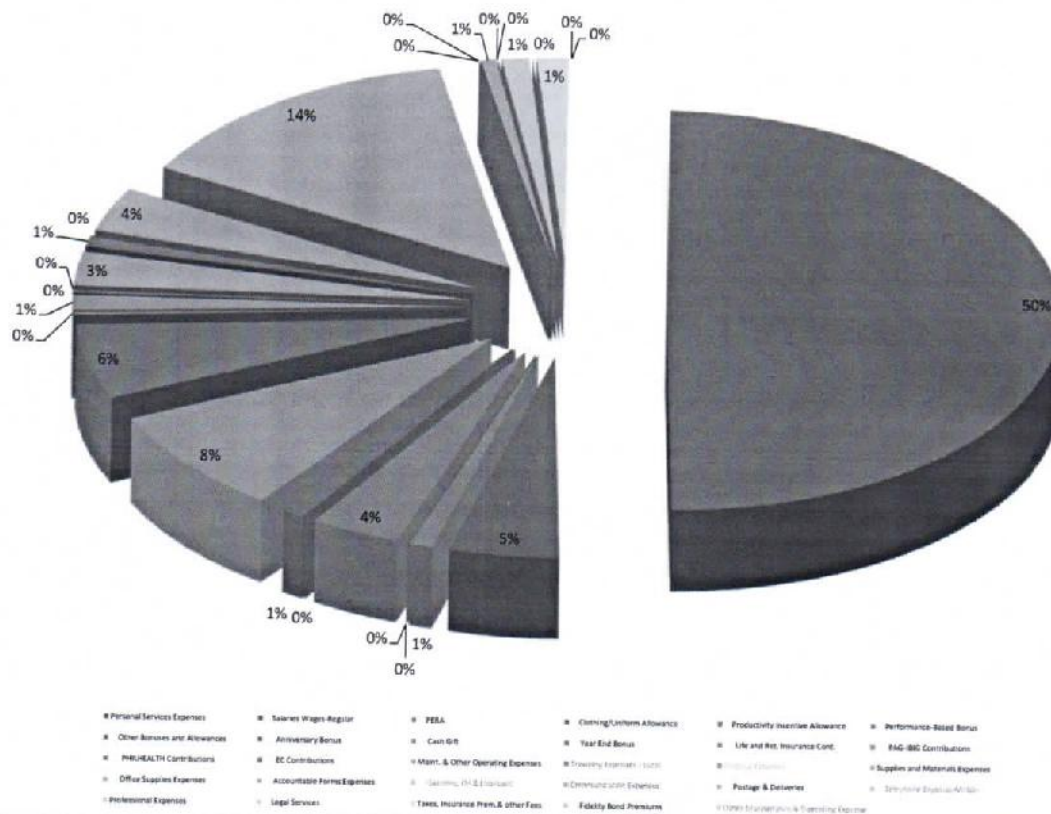


Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

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FINANCE AND COMMERCIAL DIVISION FY 2017

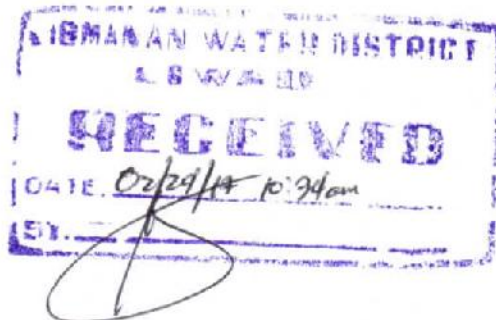


Requested by:

Morita V. Paglinawan
MORITA V. PAGLINAWAN
Cashier A

Approved By:

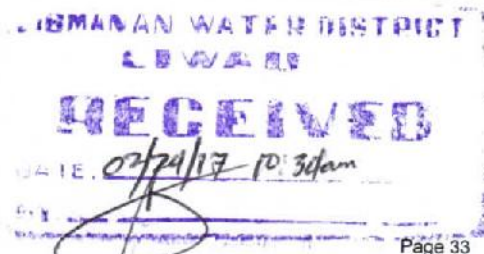
Engr. Rodolfo A. Jimenez, Jr.
ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

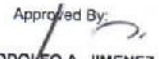


Account Name	FY 2016		FY 2017	FY 2017	
	Budget	Estimated	Budget	Change	%
REPAIR AND MAINTENANCE SECTION					
Personal Services Expenses	894,698.00	535,561.72	1,659,486.23	1,123,924.51	209.859007
Salaries Wages-Regular	443,679.00	342,982.88	1,032,144.00	889,161.12	200.931638
PERA	96,000.00	52,000.00	144,000.00	92,000.00	176.923077
Clothing/Uniform Allowance	15,000.00	10,000.00	30,000.00	20,000.00	200
Other Bonuses and Allowances	121,332.00	10,000.00	85,907.80	75,907.80	759.078
Overtime and Night Pay	38,364.00	2,032.04	2,253.15	221.11	10.8811834
Cash Gift	15,000.00	10,000.00	30,000.00	20,000.00	200
Year End Bonus	63,505.00	57,920.00	172,024.00	114,104.00	197.002762
Life and Ret. Insurance Cont.	88,318.00	41,626.80	123,857.28	82,230.48	197.54216
PAG-IBIG Contributions	3,600.00	2,400.00	7,200.00	4,800.00	200
PHILHEALTH Contributions	6,300.00	4,200.00	24,900.00	20,700.00	492.857143
EC Contributions	3,600.00	2,400.00	7,200.00	4,800.00	200
Maint. & Other Operating Expenses					
Traveling Expenses - Local	36,920.00	35,890.91	46,658.18	10,767.27	30
Training Expenses	54,680.00	58,361.45	54,680.00	(3,681.45)	-6.30802398
Supplies and Materials Expenses					
Office Supplies Expenses	10,000.00	1,400.69	2,801.39	1,400.69	100
Gasoline, Oil, & Lubricants	27,040.00	709.09	20,390.00	19,680.91	2775.51262
Professional Expenses					
Legal Services			2,510.00	2,510.00	
Repairs & Maintenance Expenses					
Repairs & Maint. -Machinery	10,000.00	2,576.73	5,430.00	2,853.27	110.73243
Repairs & Maintenance-Other Machinery	8,250.00				
Repairs & Maintenance-Communication Equipment	5,000.00				
Repairs & Maint. -Motor Vehicles			5,355.00		
Repairs & Maintenance-Other PPE			2,340.00		
Repair and Maintenance- Artesian Wells, Reservoirs,					
Pumping Stations and Conduits	38,000.00	1,928.73			0
Repairs & Maint. -IWSS					
Service Connection	169,446.26	114,556.71	209,205.19	94,648.48	82.6215025
Distribution Line			252,576.61		
Transmission /Pipelines	403,311.16	342,010.47	457,025.81	115,015.34	33.6291888
Other Maint. & Operating Exp.					
Job Order	762,633.00	770,780.18	861,663.73	90,883.55	11.7911115
Total	Php 2,419,978.42	Php 1,863,776.68	Php 3,580,122.14	Php 1,458,002.58	78.2283945
CAPEX					
Construction Materials Inventory			631,652.00		
Water Meter			373,800.00		
Ball Valve			101,640.00		
Orange Pipe			1,920.00		
Cement			3,910.00	3,910.00	
Gravel			250.00		
Sand			1,800.00		
Split Type Coupling			100,000.00		
Purchase of PPE					
Purchase of tools			5,000.00		
Purchase of Single Motorcycle					
Purchase of Motorcycle w/ Sidecar			110,000.00		
Total	Php -	Php -	Php 746,652.00	Php 3,910.00	

Prepared By:

RAMON T. RIL
 Water Maintenance Man A



Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
 General Manager



The image displays two 3D pie charts representing the cost distribution for the City of San Diego. The left chart shows the primary cost categories, while the right chart provides a detailed breakdown of the largest category, 'Job Order'.

Category	Percentage
Job Order	24%
Transmission / Pipelines	13%
Distribution Line	7%
Service Charge	6%
Other Maint. & Operating Exp.	0%
Salaries/Wages-Regular	29%
Clothing/Uniform (PERA)	4%
Other Business and Allowances	4%
Overtime/Shift Pay	5%
Year-End Bonus	5%
Life and Ret. Insurance	2%
Pension Contributions	2%

Ramon/T. Ril

[Signature]

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager



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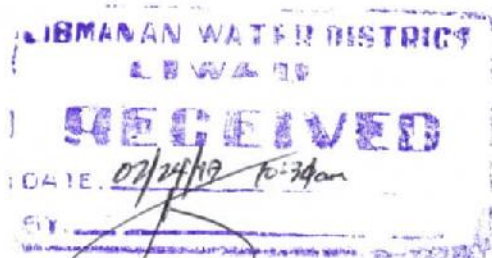
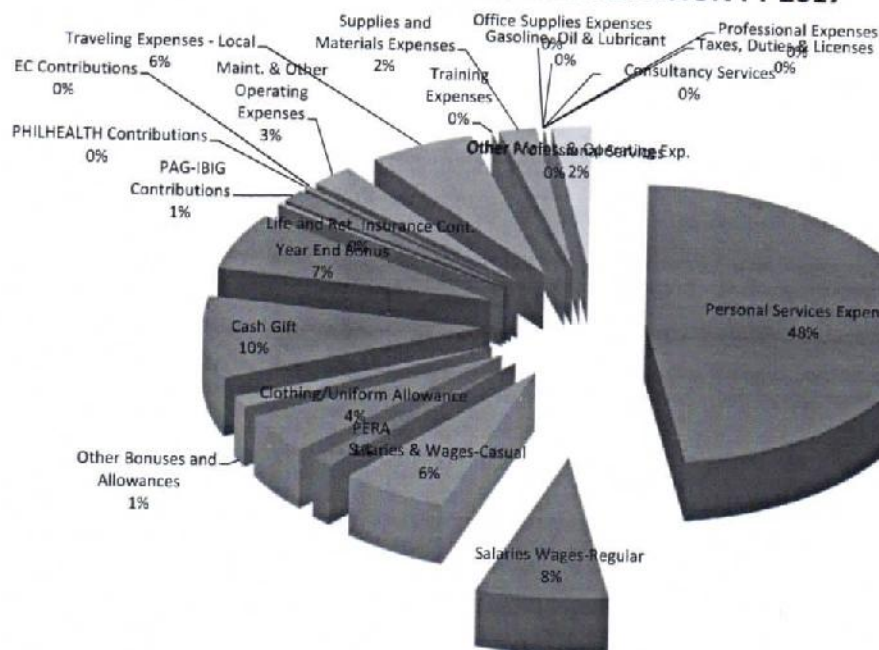
Account Name	FY 2016		FY 2017 Budget	FY2017 Change	% Change
	Budget	Estimated			
ENGINEERING AND CONSTRUCTION SECTION					
Personal Services Expenses					
Salaries Wages-Regular	341,004.00	356,861.50	552,156.00	195,294.50	54.72557281
Salaries & Wages-Casual			89,829.00		
PERA	24,000.00	24,000.00	72,001.00	48,001.00	200.0041667
Clothing/Uniform Allowance	5,000.00	5,000.00	15,000.00	10,000.00	200
Other Bonuses and Allowances	48,417.00	5,000.00	51,394.65	46,394.65	
Cash Gift	5,000.00	5,000.00	15,000.00	10,000.00	
Year End Bonus	56,834.00	56,834.00	111,988.00	55,154.00	97.04402294
Life and Ret. Insurance Cont.	40,920.48	41,331.00	77,038.20	35,707.20	86.39326414
PAG-IBIG Contributions	1,200.00	1,200.00	3,600.00	2,400.00	200
PHILHEALTH Contributions	4,200.00	4,050.00	16,200.00	12,150.00	300
EC Contributions	1,200.00	1,200.00	3,600.00	2,400.00	200
Maint. & Other Operating Expenses					
Traveling Expenses - Local	26,830.00	14,103.33	29,520.00	15,416.67	109.3122193
Training Expenses	32,800.00	9,024.00	72,380.00	63,356.00	702.0833333
Supplies and Materials Expenses					
Office Supplies Expenses	53,271.88	16,628.00	24,942.00	8,314.00	50
Gasoline, Oil & Lubricant	1,000.00		-		
Professional Expenses					
Consultancy Services	200,000.00		-		
Other Professional Services	30,000.00		-		
Taxes, Duties & Licenses	10,459.00	-	-		#DIV/0!
Other Maint. & Operating Exp.					
Job Order	167,200.00	42,075.87	26,400.00	(15,675.87)	-37.25619437
Total	Php 1,049,336.36	Php 582,307.70	Php 1,161,048.85	Php 488,912.15	
CAPEX					
1 unit Desktop Computer			35,000.00		
1 unit UPS			7,000.00		
Office Chair			9,000.00		
Personal Protective Equipment			91,030.00		
2 units GPS			60,000.00		
Single Motorcycle			8,000.00		
Autocad Software			7,800.00		
Concrete Cutter Blade					
PROJECT CONSTRUCTION - PIPE LAYING EXPANSION					
TL 420 Ln.m. at Maharlika hiway, San Isidro			439,386.13		
DL 1,000 Ln.m. at So. Balisa, Bagacay			697,913.65		
2"dia. DL 804 Ln.M. at Bahay			191,616.76		
2"dia. DL 405 Ln.M. at Potot			162,668.72		
2"dia. DL 290 Ln.M. at Bahay			141,409.85		
2"dia. DL 444 Ln.M. at Bahay			188,079.87		
2"dia. DL 550 Ln.M. at Bahay			335,560.99		
2"dia. DL 420 Ln.M. at Bahay			202,358.03		
2"dia. DL 1,210 Ln.M. at So. Uguis II, San Isidro			226,747.18		
2"dia. DL 1,041 Ln.M. at Patag			233,555.93		
2"dia. DL 2,222 Ln.M. at Malbogon					
2"dia. DL 300 Ln.M. at Zone 2, Bagumbayan			80,554.10		
2"dia. DL 420 Ln.M. at Bigajo Norte			53,393.71		

Funded by LGU/Barangay

DL 621 Ln.m. & Retapping of SL at Concepcion	1,095,270.04
PROJECT CONSTRUCTION - MAINTENANCE	342,638.74
Repair & maint. of steel pipe across Ducot Creek	12,768.47
Clustering & Retapping of DL from San Juan to Ibiid	377,451.77
Semi-blow off Standardization	118,736.40
Gate Valve & Semi-blow off Inst. Along TL	309,314.42
Gate Valve Installation along DL	260,189.59
Air Release Valve w/ Casing	151,178.31
Clustering & Retapping of SL at Bagacay, Palong & San Isidro	363,908.11

Total	Php	-	Php	-	Php	6,202,550.77	Php	-
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ENGINEERING AND CONSTRUCTION DIVISION FY 2017



Requested by:
AILEEN G. BUENAOBRA
 Senior Engineer A

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

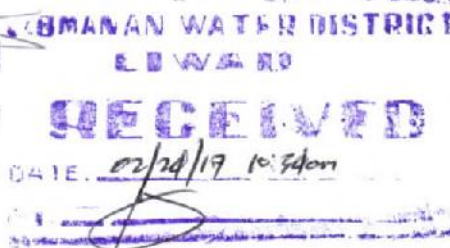
Account Name	FY 2016		FY 2017 Budget	FY2017 Change	% Change
	Budget	Estimated			
Personal Services Expenses					
Salaries Wages-Regular	280,555.00	280,010.00	338,772.00	58,762.00	2099%
Salaries Wages-Casual			119,772.00	119,772.00	
PERA	48,000.00	48,000.00	72,001.00	24,001.00	5000%
Clothing/Uniform Allowance	10,000.00	10,000.00	15,000.00	5,000.00	5000%
Other Bonuses and Allowances	63,425.00	10,000.00	39,837.80	29,837.80	29838%
Cash Gift	10,000.00	10,000.00	15,000.00	5,000.00	5000%
Year End Bonus	46,850.00	46,850.00	76,424.00	29,574.00	6312%
Life and Ret. Insurance Cont.	33,888.96	33,601.20	55,025.28	21,424.08	6376%
PAG-IBIG Contributions	2,400.00	2,400.00	3,600.00	1,200.00	5000%
PHILHEALTH Contributions	3,750.00	3,341.00	10,800.00	7,459.00	22326%
EC Contributions	2,400.00	2,400.00	3,600.00	1,200.00	5000%
Maint. & Other Operating Expenses					
Traveling Expenses - Local	41,302.00	35,772.27	41,422.00	5,649.73	1579%
Training Expenses	12,400.00		12,400.00	12,400.00	
Supplies and Materials Expenses					
Office Supplies Expenses	18,210.58	5,685.33	8,527.99	2,842.66	5000%
Other Supplies Expenses	32,270.00	15,668.51	11,900.00	(3,768.51)	-2405%
Gasoline, Oil, & Lubricants	122,960.00	110,299.82	75,052.00	(35,247.82)	-3196%
Medical, Dental & Lab Expenses	198,000.00	176,114.52	162,700.00	(13,414.52)	-762%
Communication Expense					
Telephone Expense-Mobile			25,200.00		
Rent Expense	10,000.00	12,000.00	12,000.00	-	0%
Electricity Expenses	212,410.00	178,887.00	214,652.40	35,765.40	1999%
Transportation & Delivery			1,000.00	1,000.00	
Repairs & Maintenance Expenses					
Repairs & Maint. - Other Machinery					
Repairs & Maint. - Other Structure					
Repairs & Maint. - Machinery	2,000.00	2,025.10	10,000.00	7,974.90	39380%
Repairs & Maint. - Artesian Wells, Reservoir & Pumpin	10,000.00	3,291.00	27,000.00	23,709.00	72042%
Repairs & Maint- IWSS			14,000.00	14,000.00	
Taxes, Insurance Prem. & other Fees					
Franchise & Regulatory Expenses					
Other Maint. & Operating Exp.					
Job Order	164,812.80	142,527.27	87,117.87	(55,409.41)	-3888%
Water Expenses	39,300.00	31,854.55	40,200.00	8,345.45	2620%
Total	Php 1,365,834.34	Php 1,161,627.57	Php 1,493,004.34	Php 306,176.77	
CAPEX					
Water Meter Insert (CMI)			1,812,500.00		
Dosing Pump			55,000.00		
Motor Vehicle					
Panel Board			120,000.00		
Total	Php -	Php -	Php 1,987,500.00	Php -	

Prepared By:

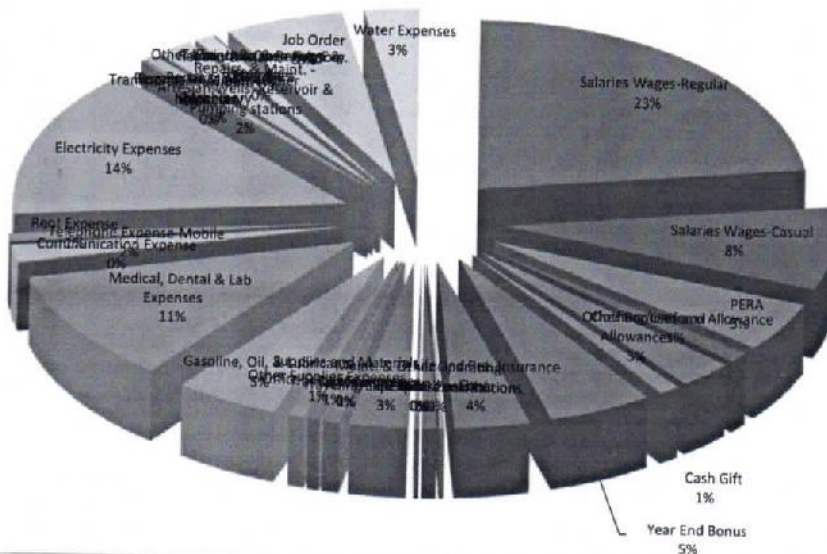
DENNIS GERONIMO
Water Maintenance Man A

Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager



PRODUCTION AND WATER QUALITY DIVISION FY 2017

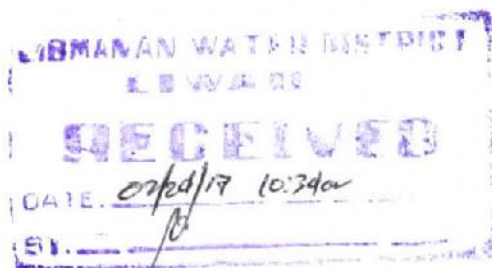


Requested By:

DENNIS S. GERONIMO
Water Maintenance Man C

Approved By:

ENGR. ROBERTO A. JIMENEZ, JR.
General Manager



Si

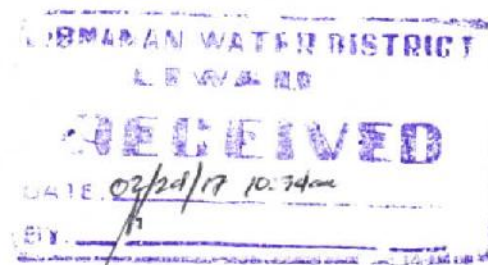
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Expenditures - Personal Services



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PERSONAL SERVICE EXPENSES

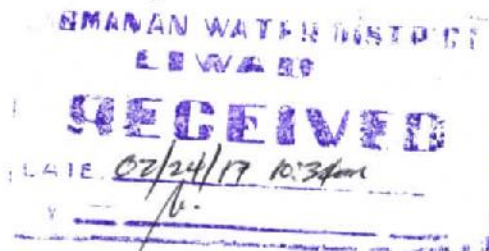
	FY 2015 Actual	FY 2016		FY 2017 Budget	FY2017 Change
		Budget	Estimated		
Salaries Wages -Regular	Php 3,272,832.00	3,671,455.50	3,286,844.05	Php 4,939,724.15	1,652,880.10
Salaries Wages -Casual		170,604.00	200,578.27	419,202.00	218,623.73
Salaries Wages -Contractual			-	-	-
PERA	408,000.00	432,000.00	406,000.00	558,002.00	152,002.00
ADCOM	-	-	-	-	-
Representation Allowance (RA)	102,000.00	102,000.00	102,000.00	102,000.00	-
Transportation Allowance (TA)	102,000.00	102,000.00	102,000.00	102,000.00	-
Clothing/Uniform Allowance	80,000.00	90,000.00	80,000.00	115,000.00	35,000.00
Other Bonuses and Allowances	85,000.00	732,874.00	180,589.15	402,557.25	221,968.10
Anniversary Bonus	31,500.00				
Overtime and Night Pay	21,600.00	38,364.00	2,032.04	10,737.19	8,705.15
Cash Gift	85,000.00	93,500.00	115,000.00	115,000.00	-
Year End Bonus	300,588.00	633,452.00	884,796.00	884,796.00	-
Life and Ret. Insurance Cont.	392,739.84	642,440.08	636,189.60	636,189.60	-
PAG-IBIG Contributions	20,400.00	20,400.00	27,600.00	27,600.00	-
PHILHEALTH Contributions	32,250.00	43,200.00	115,500.00	115,500.00	-
EC Contributions	18,000.00	21,600.00	27,600.00	27,600.00	-
Terminal Leave Benefits		381,753.01		243,378.89	243,378.89
Total	Php 4,951,909.84	Php 7,175,642.59	Php 6,166,729.11	Php 8,699,287.08	Php 2,289,179.08

Prepared By:

Harlene Eve Tardecilla
HARLENE EVE TARDECILLA
 Senior Accounting Processor B

Approved By:

Engr. Rodolfo A. Jimenez, Jr.
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	Step	Basic Salary	Cash Gift	Year- end Bonus	Mid Year 13th month Bonus	Others*		Tot Pers Service
										PEE	PBB	
1	General Manager C	General Manager C	Rodolfo A. Jimenez, Jr.	26	2	960,468.00	5,000.00	80,039.00	80,039.00	5,000.00	52,025.35	1,18,
2	Utilities/Customer Service Officer A	Utilities/Customer Service Officer A	Ritchie Liz	16	1	360,528.00	5,000.00	30,044.00	30,044.00	5,000.00	19,528.60	450
3		Administrative/General Services Officer A	Baby Retzel G. De Laza	16	1	360,528.00	5,000.00	30,044.00	30,044.00	5,000.00	19,528.60	450
4	Data Controller	-----	Ritchie Liz	9	1							
5	Storekeeper C	StoreKeeper C	Orlando A. Aycardo	6	1	166,212.00	5,000.00	13,851.00	13,851.00	5,000.00	9,003.15	212
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							
9	Senior Corporate Accountant C	Senior Corporate Accountant C	Vacant	16	1	90,132.00		7,511.00	7,511.00		4,882.15	110
10	Senior Accounting Processor B	Senior Accounting Processor B	manerie eve n.	10	1	218,604.00	5,000.00	18,217.00	18,217.00	5,000.00	11,841.05	276
11	Accounting Processor B	Accounting Processor B	vacant	6	1	166,212.00	5,000.00	13,851.00	13,851.00	5,000.00	9,003.15	212
12	Utilities/Customer Service Assistant B	Utilities/Customer Service Assistant B		10	1							
13	Utilities/Customer Service Assistant E	Utilities/Customer Service Assistant E	Roy Santilices	4	1	145,860.00	5,000.00	12,155.00	12,155.00	5,000.00	7,900.75	188
14	Cashier A	Cashier A	Monita V. Paglinawan	16	1	360,528.00	5,000.00	30,044.00	30,044.00	5,000.00	19,528.60	450
15	Cashier D	Cashier D	Vacant	10	2							
16	Collection Assistant	Collection Assistant	Limuel A. Abainza	6	2	167,676.00	5,000.00	13,973.00	13,973.00	5,000.00	9,082.45	214
17	Water Maintenance Head	Senior Water Maintenance Man A	Ramon Ril	12	1	256,644.00	5,000.00	21,387.00	21,387.00	5,000.00	13,901.55	323
18	Water Maintenance Man A	Water Maintenance Man A	Jaime L. Berin	8	2	191,628.00	5,000.00	15,969.00	15,969.00	5,000.00	10,379.85	243
19	Water Maintenance Man B	Water Maintenance Man B	Emmanuel A. Diestro	6	2	167,676.00	5,000.00	13,973.00	13,973.00	5,000.00	9,082.45	214
20	Water Maintenance Man A	Water Maintenance Man A	Dennis S. Geronimo			191,628.00	5,000.00	15,969.00	15,969.00	5,000.00	10,379.85	243
21	Water Maintenance Man B	Water Maintenance Man B	Ramel L. Naval	6	2	167,676.00	5,000.00	13,973.00	13,973.00	5,000.00	9,082.45	214
22	Water Maintenance Man C	Water Maintenance Man C		4	2	147,144.00	5,000.00	12,262.00	12,262.00	5,000.00	7,970.30	189
23	Water Maintenance Man C	Water Maintenance Man C		4	2	147,144.00	5,000.00	12,262.00	12,262.00	5,000.00	7,970.30	189
24	Water Maintenance Man C	Water Maintenance Man C		4	1							
25	Senior Engineer A	Senior Engineer A	Aileen Buenaobra	16	1	360,528.00	5,000.00	30,044.00	30,044.00	5,000.00	19,528.60	450
26	Draftsman A	Draftsman	vacant	8	2							
27	Water Resources Facilities Tender B	Water Resources Facilities Tender B	Ariel A. Perez	4	2	147,144.00	5,000.00	12,262.00	12,262.00	5,000.00	7,970.30	189
	Total					4,773,960.00	90,000.00	397,830.00	397,830.00	90,000.00	258,589.50	6,008,2

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

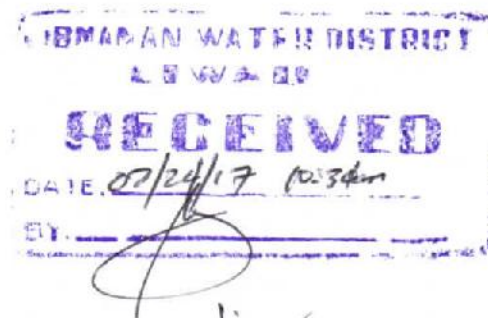
Approved by:
ENGR. RODOLFO A. JIMENEZ, JR.
General Manager



Allocation List				Grade	Step	RATA	PERA	Uniform /	PAG-IBIG Premium	Philhealth	Retirement & Life Insurance Premium	EC	Total
Item No.	Authorized Positions Title	Proposed 2016 Positions	Name of Incumbent					Clothing Allowance		Contri-bution	Personal Services Cost		
1	General Manager C	General Manager C	Rodolfo A. Jimenez, Jr.	26	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	Utilities/Customer Service Officer A	Ritchie Liz	16	1	-	24,000.00	5,000.00	1,200.00	4,200.00	40,920.48	1,200.00	76,520.48
3		Administrative/General Services Officer A	Baby Retzel G. De Laza	16	1		24,000.00	5,000.00	1,200.00	4,200.00	40,920.48	1,200.00	76,520.48
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	1,650.00	16,787.52	1,200.00	49,837.52
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								
9	Senior Corporate Accountant C	Senior Corporate Accountant C	Vacant	16	1		6,000.00			318.75	6,382.80	300.00	13,001.55
10	Accounting Processor B	Senior Accounting Processor B	Harlene Eve H. Tardecilla	10	1		24,000.00	5,000.00	1,200.00	1,950.00	19,264.32	1,200.00	52,614.32
11	Accounting Processor B	Accounting Processor B	vacant	6	1		24,000.00	5,000.00	1,200.00	2,550.00	25,531.20	1,200.00	59,481.20
12	Utilities/Customer Service Assistant B	Utilities/Customer Service Assistant B		10	1								
13	Utilities/Customer Service Assistant E	Utilities/Customer Service Assistant E	Roy Santillces	4	1		24,000.00	5,000.00	1,200.00	2,100.00	40,920.48	1,200.00	74,420.48
14	Cashier A	Cashier A	Morita V. Paalinawan	16	1		24,000.00	5,000.00	1,200.00	1,275.00	25,776.00	1,200.00	58,451.00
15	Cashier D	Cashier D	Vacant	10	2								52,645.76
16	Collection Assistant Water Maintenance	Collection Assistant Senior Water Maintenance Man A	Limuel A. Abainza	6	2		24,000.00	5,000.00	1,200.00	1,575.00	29,737.44	1,200.00	62,712.44
17	Head Water Maintenance Man A	Water Maintenance Man A	Ramon Ril	12	1		24,000.00	5,000.00	1,200.00	1,125.00	22,347.36	1,200.00	54,872.36
18	Water Maintenance Man A	Water Maintenance Man A	Jaime L. Berin	8	2		24,001.00	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. Diestro	6	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 A	Water Maintenance Man A	Dennis S. Geronimo				24,001.00	5,000.00	1,200.00	1,125.00	22,347.36	1,200.00	54,872.36
21	Water Maintenance Man B	Water Maintenance Man B	Ramel L Naval	6	2		24,000.00	5,000.00	1,200.00	1,950.00	19,445.76	1,200.00	52,795.76
22	Water Maintenance Man C	Water Maintenance Man C		4	2		24,000.00	5,000.00	1,200.00	1,650.00	16,944.48	1,200.00	49,994.48
23	Water Maintenance Man C	Water Maintenance Man C		4	2		24,000.00	5,000.00	1,200.00	1,650.00	16,944.48	1,200.00	49,994.48
24	Water Maintenance Man C	Water Maintenance Man C		4	1								
25	Senior Engineer A	Senior Engineer A	Aileen Buenaobra	16	1		24,000.00	5,000.00	1,200.00	1,125.00	22,347.36	1,200.00	54,872.36
26	Draftsman A	Draftsman	vacant	8	2	-							
27	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
	Total					204,000.00	438,002.00	90,000.00	21,600.00	60,468.75	524,029.68	21,900.00	1,391,044.19

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Expenditures - MOOE & Repair and Maintenance



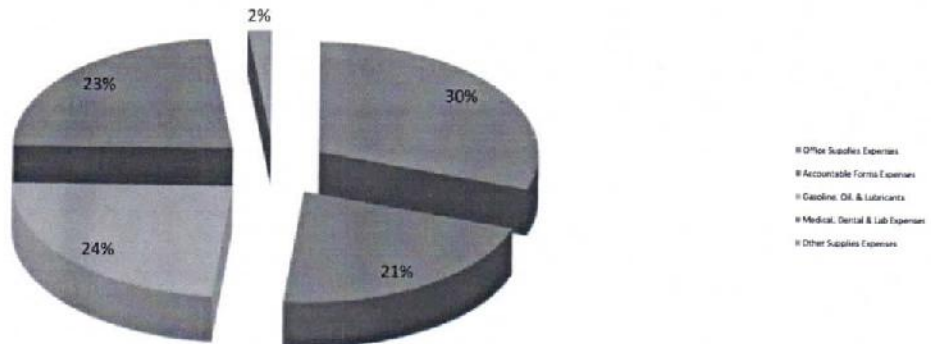
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SUPPLIES AND MATERIALS EXPENSES

Account Name	FY 2015 Actual	FY 2016		FY 2017 Budget	FY2017 Change	% Change
		Budget	Estimated			
Office Supplies Expenses	144,233.64	359,232.44	126,424.56	212,472.97	86,048.41	68.063
Accountable Forms Expenses	127,426.01	180,111.00	140,158.64	150,199.80	10,041.16	0.07164
Gasoline, Oil, & Lubricants	69,507.04	151,000.00	111,008.91	167,442.00	56,433.09	0.50837
Medical, Dental & Lab Expenses	166,027.99	198,000.00	176,114.52	162,700.00	(13,414.52)	-0.0762
Other Supplies Expenses	37,098.26	45,770.00	15,668.51	12,400.00	(3,268.51)	-0.2086
Total	Php 544,292.94	Php 934,113.44	Php 569,375.14	Php 705,214.77	Php 135,839.63	0.23858

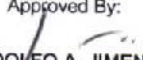
SUPPLIES AND MATERIALS EXPENSES

FY 2017



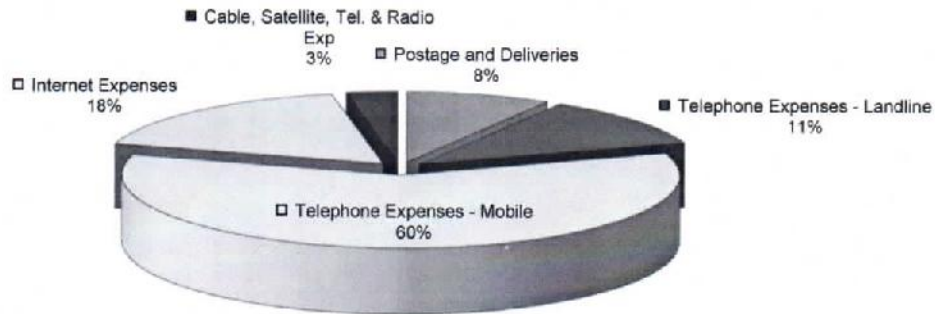
Prepared By:

HARLENE EVE TARDECILLA
 Senior Accounting Processor B

Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
 General Manager

Account Name	FY 2015 Actual	FY 2016		FY 2017 Budget	FY 2017 Change	% Change
		Budget	Estimated			
Postage and Deliveries	10,694.00	13,876.00	10,393.09	14,144.00	3,750.91	36%
Telephone Expenses - Landline	27,317.34	30,016.88	8,472.89	19,200.00	10,727.11	127%
Telephone Expenses - Mobile	66,517.00	69,600.00	70,118.55	99,900.00	29,781.45	42%
Internet Expenses	21,352.00	27,442.80	24,589.05	29,506.86	4,917.81	20%
Cable, Satellite, Tel. & Radio Exp	840.00	1,548.00	636.62	5,000.00	4,363.38	685%
Total	Php 126,720.34	Php 142,483.68	Php 114,210.20	Php 167,750.86	Php 53,540.66	47%

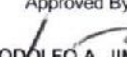
Communication Expenses FY 2017



Prepared By:

HARLENE EVE TARDECILLA
 Senior Accounting Processor B

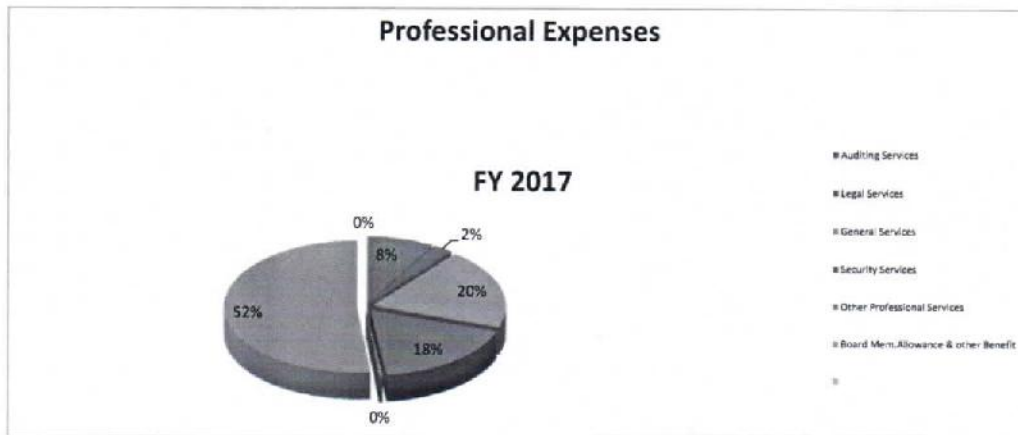



Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
 General Manager



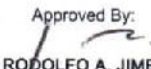


Account Name	FY 2015	FY 2016		FY 2017	FY 2017	% Change
	Actual	Budget	Estimated	Budget	Change	
Consultancy Services		200,000.00	-			
Auditing Services		60,500.00	60,500.00	60,500.00	-	0%
Legal Services	4,462.00	#REF!		18,010.00	18,010.00	
General Services	118,700.00	146,000.00	145,309.09	146,000.00	690.91	0%
Security Services	120,000.00	132,000.00	127,636.36	132,000.00	4,363.64	3%
Other Professional Services	2,000.00	42,500.00	2,500.00	3,000.00	500.00	20%
Board Mem.Allowance & other Benefit	217,710.00	582,651.00	258,915.00	383,760.00	124,845.00	48%
Total	Php 462,872.00	#REF!	Php 594,860.45	Php 743,270.00	Php 148,409.55	25%



Prepared By:

HARLENE EVE TARDECILLA
 Senior Accounting Processor B

Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
 General Manager











REPAIRS & MAINTENANCE EXPENSES

Account Name	FY 2015 Actual	FY 2016		FY 2017 Budget	FY 2017 Change	% Change
		Budget	Estimated			
Repairs & Maint. -Land Improvements		-	-	-	-	
Repairs & Maint. -IWSS	486,144.96	572,757.42	456,567.18	932,807.61	476,240.43	104%
Repairs & Maint. -Office Buildings	23,620.10	36,152.50	40,363.65	41,078.00	714.35	2%
Repairs & Maint. -Other Structures	-	-	-	-	-	
Repairs & Maint. -Office Equipment	4,750.00	23,700.00	8,434.78	29,000.00	20,565.22	244%
Repairs & Maint -Furniture & Fixt.		5,350.00	5,350.00	20,000.00	14,650.00	0%
Repairs & Maint. -IT Equip. and Soft.	9,167.00	13,000.00	8,994.04	32,500.00	23,505.96	261%
Repairs & Maint. - Machinery	8,861.42	12,000.00	4,601.83	15,430.00	10,828.17	235%
Repairs & Maint. - Comm. Equipment	1,620.00	8,000.00	145.09	3,000.00	2,854.91	0%
Repairs & Maint - Motor Vehicles	18,831.08	42,450.00	20,469.82	10,355.00	(10,114.82)	
Repairs & Maint. - Other Trans Equip					-	
Repairs & Maint. - Other PPE	200.00	-	-	2,340.00	2,340.00	0%
Repairs & Maint. - Other Machinery		8,250.00	-			
Repairs & Maint. - Watershed Structure & Improvement						
Repairs & Maint. - Artesian Wells,Reservoir Pumping stations	17,624.00	48,000.00	5,219.73	27,000.00	21,780.27	
Total	Php 570,818.56	Php 769,659.92	Php 550,146.12	Php 1,113,510.61	Php 563,364.49	102%

Repairs & Maintenance Expenses
FY 2017



- ☐ Repairs & Maint. -Land Improvements
- ☐ Repairs & Maint. -IWSS
- ☐ Repairs & Maint. -Office Buildings
- ☐ Repairs & Maint. -Other Structures
- ☐ Repairs & Maint. -Office Equipment
- ☐ Repairs & Maint. -Furniture & Fixt.
- ☐ Repairs & Maint. -IT Equip. and Soft.
- ☐ Repairs & Maint. - Machinery
- ☐ Repairs & Maint. - Comm. Equipment
- ☐ Repairs & Maint. - Motor Vehicles
- ☐ Repairs & Maint. - Other Trans Equip
- ☐ Repairs & Maint. - Other PPE
- ☐ Repairs & Maint. - Other Machinery
- ☐ Repairs & Maint. - Watershed Structure & Improvement
- ☐ Repairs & Maint. - Artesian Wells,Reservoir
- ☐ Pumping stations

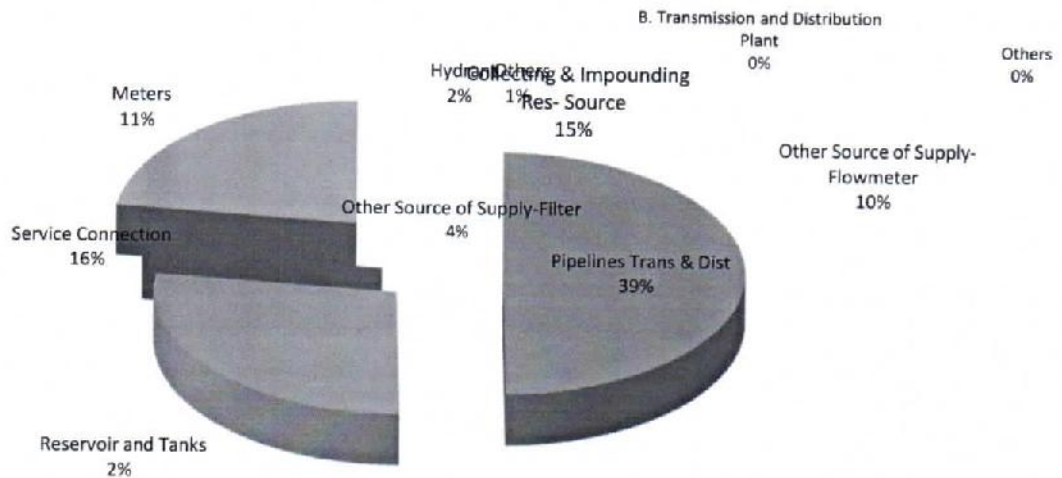
Prepared By:
Harlene Eve Tardecilla
HARLENE EVE TARDECILLA
Senior Accounting Processor B

Approved By:
Engr. Rodolfo A. Jimenez, Jr.
ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

REPAIR & MAINTENANCE - IWSS

Account Name	FY 2015 Actual	FY 2016		FY 2017 Budget	FY 2017 Change	% Change
		Budget	Estimated			
Repair & Maintenance -IWSS		584,957.42	456,567.18			
A. Souce of Supply Plant						
Collecting & Impounding Res- Source		-				
Other Source of Supply-Flowmeter						
Other Source of Supply-Filter		-		-		
B. Transmission and Distribution Plant						
Pipelines Trans Line		403,311.16	342,010.47	457,025.81	115,015.34	3363%
Pipelines Dist Line	282,450.80	-		252,576.61		
Reservoir and Tanks		-		-		
Service Connection	122,416.51	169,446.26	114,556.71	209,205.19	39,758.93	3471%
Meters						
Hydrant						
Others	81,277.66	12,200.00			(12,200.00)	
Total (Php)	486,144.97	1,169,914.84	456,567.18	918,807.61	462,240.43	101%

Repair & Maintenance-IWSS



Prepared By:

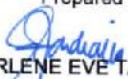
Harlene Eve Tardecilla
HARLENE EVE TARDECILLA
 Senior Accounting Processor B

Approved By:

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

REPAIR & MAINTENANCE - MACHINERY

Account Name	FY 2015	FY 2016		FY 2017	FY2017	%
	Actual	Budget	Estimated	Budget	Change	Change
Repair & Maintenance -Machinery						
A. Pumping Plant						
Power Production Equipment		20,000.00		15,430.00		
Pumping Equipment	8,861.42		2,576.73			
Other Pumping Plant						
B. Water Treatment Plant						
Water treatment Plant	-			-		
Power Production Equipment		28,000.00				
Total (Php)	8,861.42	48,000.00	2,576.73	15,430.00	12,853.27	499%

Prepared By:

HARLENE EVE TARDECILLA
 Senior Accounting Processor B

Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
 General Manager





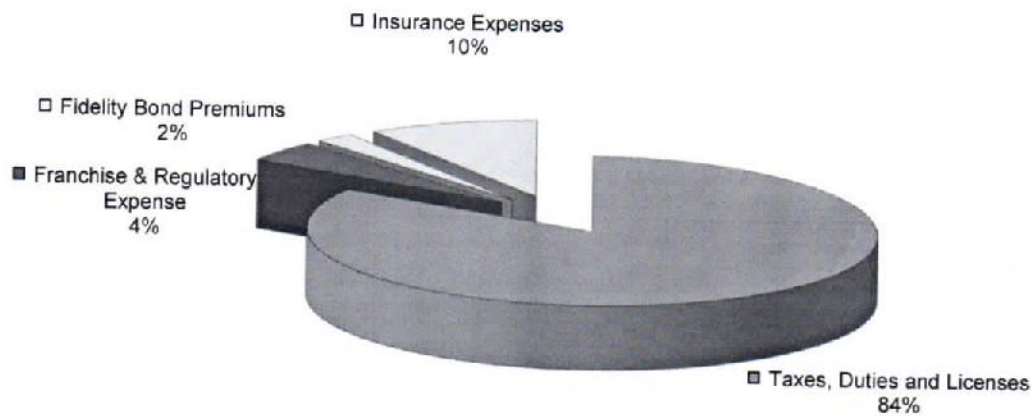






Account Name	FY 2015	FY 2016		FY 2017	FY 2017	%
	Actual	Budget	Estimated	Budget	Change	
Taxes, Duties and Licenses	399,497.51	442,459.00	437,147.16	516,000.00	78,852.84	18%
Franchise & Regulatory Expense	13,980.12	19,059.00	11,269.11	27,775.40	16,506.29	87%
Fidelity Bond Premiums	10,652.46	20,000.00	10,652.56	13,848.33	3,195.77	16%
Insurance Expenses	21,265.19	57,750.00	22,523.42	60,000.00	37,476.58	65%
Total	Php 445,395.28	Php 539,268.00	Php 481,592.25	Php 617,623.73	Php 136,031.47	28%

Taxes, Insurance Premiums and Other Fees FY 2017



Prepared By:

Harlene Eve Tardecilla
HARLENE EVE TARDECILLA
 Senior Accounting Processor B

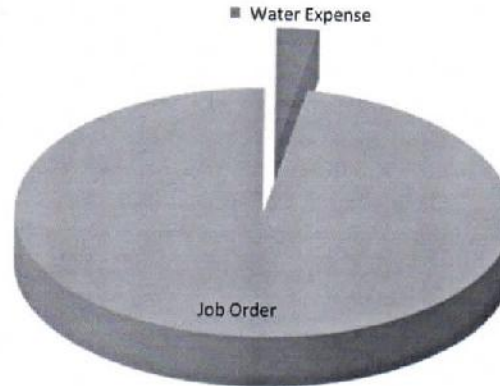
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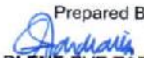
Engr. Rodolfo A. Jimenez, Jr.
ENGR. RODOLFO A. JIMÉNEZ, JR.
 General Manager

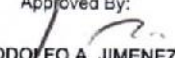
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Account Name	FY 2015	FY 2016		FY 2017	FY 2017	% Change
	Actual	Budget	Estimated	Budget	Change	
Water Expense	42,850.94	39,300.00	31,854.55	40,200.00	8,345.45	
Rewards and Other Claims	20,000.00				-	
Job Order	709,535.92	1,358,645.80	1,069,254.59	1,407,181.60	337,927.01	
Total	Php 772,386.86	Php 1,397,945.80	Php 1,101,109.14	Php 1,447,381.60	Php 346,272.46	31%

Other Maintenance & Operating Expenses

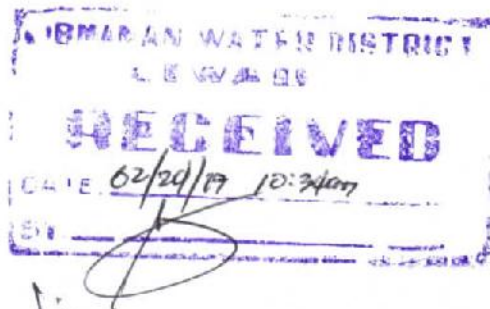


Prepared By:

HARLENE EVE TARDECILLA
 Senior Accounting Processor B

Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
 General Manager



Capital Expenditures



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CAPITAL OUTLAYS OBLIGATIONS, BY OBJECT OF EXPENDITURES

FY 2017 (Proposal)

NAME OF PROJECT	Irrigation & Water Systems & Struct.											Other PPE Tools & Equipment (Php)	MOTOR VEHICLE (Php)	Construc Materials : (Php)	
	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)					
CAPITAL FACILITIES PROJECT:															
A. Pipe laying Expansion															
450 Lm Maharlika Highway, San Isidro	439,386.13														
1,000 Lm So. Balisa, Bagacay	697,913.65														
804 Lm Bahay	191,616.76														
405 Lm Potot	162,668.72														
290 Lm Bahay	141,409.85														
444 Lm Bahay	188,079.87														
550 Lm Bahay	335,580.99														
420 Lm Bahay	202,358.03														
1,210 Lm So. Uguis, San Isidro	226,747.18														
1,041 Lm Patag	233,555.93														
2,222 Lm Malbogon	Funded by LGU/Barangay														
300 Lm Bagumbayan	80,554.10														
420 Lm Bigajo Norte	53,393.71														
B. Pipelaying Expansion-Replacement															
1,550 Lm Taban-Fundado	1,095,270.04														
DL 621 LM & Retapping of SL at Concepcion	342,638.74														
C. Project Construction Maintenance															
Repair & maint. of steel pipe across Ducot Creek	12,768.47														
Clustering & Retapping of DL from San Juan to Ibid	377,451.77														
Semi-blow off Standardization	118,736.40														
Gate Valve & Semi-blow off Inst. Along TL	309,314.42														
Gate Valve Installation along DL	260,189.59														
Air Release Valve w/ Casing	151,178.31														
Clustering & Retapping of SL at Bagacay, Palong & San Isidro	363,908.11														
D. Research & Development Program															
Automation of Valving System for Pressure Management															
Control Panel Pump Automation												155,000.00			
GSM Data Logger												27,000.00			
Turbidity On line Monitoring												120,000.00			
Chlorine Residual Monitoring												30,000.00			
Battery Pack												30,000.00			
SUB-TOTAL												98,000.00			
CAPITAL PURCHASES:															
1.Desktop Computer, UPS, GPS, Autocad Software, Speaker, Printer, Monitor, Document Scanner															
2 Money Counter, LED Monitor, DVR, Fax Machine, AirCon, Panel Board								277,000.00							
3. Steel Cabinet, Office Chair											249,500.00				
4.Tools, Concrete Cutter Blade, Submeter									76,500.00						
5. PWD Ramp Construction							60,000.00					20,800.00			
6. Land Tilling					30,000.00										
7. Motorcycle															
8. Personal Protective Equipment													137,000.00		
9. Dosing Pump				55,000.00								91,030.00			
10. Water Meter and WM Insert			2,186,300.00												
11. CMI(Ball valve, Pipe, Coupling, Cement, Gravel, Sand)			109,520.00												
SUB-TOTAL															1,500,000.00
GRAND TOTAL	5,984,720.77	-	2,295,820.00	55,000.00	30,000.00	-	60,000.00	277,000.00	76,500.00	249,500.00	571,830.00	137,000.00			1,500,000.00

Prepared by:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

Page 51

Fiscal Year 2017 Capital Expenditure

Brief Description

Pipelaying Expansion

Project Number

2017-01

Schedule

2017

Account Number

IWSS- Trans. & Dist. Lines / 208

Department

FY17

2,227,246.03

FY16

Future Year Amounts

Total Project Costs

Item is: (check one box)

☒

New

☐

Replacement

☐

Repair

Description of item(s)	450 Lm Maharlika Highway, San Isidro 1,000 Lm So. Balisa, Bagacay 1,550 Lm Taban-Fundado 804 Lm Bahay 405 Lm Potot 290 Lm Bahay 444 Lm Bahay 550 Lm Bahay 420 Lm Bahay 1,210 Lm So. Uguis, San Isidro 1,041 Lm Patag 2,222 Lm Malbogon 300 Lm Bagumbayan
	420 Lm Bigajo Norte Semi-blow off Standardization

Why is this needed?	LIWAD's mission to expand its services Increase its revenue Improve services
---------------------	---

Consequences of not being purchased	Services will not be extended to other areas Projected water sales will not be met
-------------------------------------	--

Fiscal Year 2017 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 1,437,908.78

FY15

Future Year Amounts

Total Project Costs

Item is: (check one box)

☒

New

☐

Replacement

☐

Repair

Description of item(s)

1,550 Lm Taban-Fundado
DL 621 LM & Retapping of SL at Concepcion

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

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Fiscal Year 2017 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 1,593,547.07

FY15

-

Future Year Amounts

Total Project Costs

Item is: (check one box)

☐

New

☐

Replacement

☒

Repair

Description of item(s)	Repair & maint. of steel pipe across Ducot Creek Clustering & Retapping of DL from San Juan to Ibid Semi-blow off Standardization Gate Valve & Semi-blow off Inst. Along TL
	Gate Valve Installation along DL Air Release Valve w/ Casing Clustering & Retapping of SL at Bagacay, Palong & San Isidro

Why is this needed?	To reduce non-revenue water
---------------------	-----------------------------

Consequences if not being purchased	Very high water loss
-------------------------------------	----------------------

[Handwritten signatures]

Brief Description

Leak Repair of Trans and Distribution

Project Number

2016-04

Schedule

2017

Account Number

IWSS- Trans. & Dist. Lines / 208

Department

FY16

Php

433,000.00

FY15

-

Future Year Amounts

Total Project Costs

Item is: (check one box)

☐

New

☐

Replacement

☒

Repair

Description of item(s)	Automation of Valving System for Pressure Management Control Panel Pump Automation GSM Data Logger Turbidity On line Monitoring Chlorine Residual Monitoring Battery Pack
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Why is this needed?	To reduce non-revenue water
---------------------	-----------------------------

Consequences if not being purchased	Very high water loss
-------------------------------------	----------------------

[Handwritten signatures]

Fiscal Year 2017 Capital Expenditure

Brief Description

Purchase of IT Equipment and Software

Project Number

Schedule

2016

Account Number

IT Equipment and Software /223

Department

FY17

Php 277,000.00

FY16

Future Year Amounts

Total Project Costs

Php 277,000.00

Item is: (check one box)

☒

New

☐

Replacement

☐

Repair

Description of item(s)

Desktop
UPS
GPS
Autocad Software
Speaker
Printer

Why is this needed?

Increase employee's Productivity

Consequences of not being purchased

Time consuming

Fiscal Year 2017 Capital Expenditure

Brief Description

Purchase of Office Equipment

Project Number

Schedule

2017

Account Number

Office Equipment/221

Department

FY17

Php 249,500.00

FY16

Future Year Amounts

Total Project Costs

Php 249,500.00

Item is: (check one box)

☒

New

☐

Replacement

☐

Repair

Description of item(s)

Money Counter
DVR
LED Monitor
Fax Machine
Aircon

Why is this needed?

Increase employee's productivity

Consequences of not being purchased

Fiscal Year 2017 Capital Expenditure

Brief Description

Purchase of O&M Tools and Equipment

Project Number

Schedule

2017

Account Number

Other PPE-Tools & Equipment / 250

Department

FY17

Php 20,800.00

FY16

Future Year Amounts

Total Project Costs

Php 20,800.00

Item is: (check one box)

☒

New

☐

Replacement

☐

Repair

Description of item(s)

Tools
Concrete Cutter Blade
Submeter

Why is this needed?

Use for operational and maintenance
Increase work efficiency

Consequences of not being
purchased

Delay of works

Fiscal Year 2017 Capital Expenditure

Brief Description

Purchase of Service Motor Vehicle

Project Number

Schedule

2017

Account Number

Motor Vehicle/241

Department

FY17

Php 137,000.00

FY15

Future Year Amounts

Total Project Costs

Php 137,000.00

Item is: (check one box)

☒

New

☐

Replacement

☐

Repair

Description of item(s)

Single Motorcycle
Motorcycle with Sidecar

Why is this needed?

Increase response time to reappear and customer service

Consequences of not being
purchased

[Handwritten signatures and initials]

Fiscal Year 2017 Capital Expenditure

Brief Description

Purchase of Dosing Pump

Project Number

Schedule

2017

Account Number

Machinery / 226

Department

FY17

Php 55,000.00

FY16

Future Year Amounts

Total Project Costs

Php 55,000.00

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

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

Fiscal Year 2017 Capital Expenditure

Brief Description

Land Titling

Project Number

Schedule

2017

Account Number

Land/201

Department

FY17

Php 30,000.00

FY16

-

Future Year Amounts

Total Project Costs

Php 30,000.00

Item is: (check one box)

☒

New

☐

Replacement

☐

Repair

Description of item(s)

Land Titling

Why is this needed?

Land use for additional filter
Legal requirements

Consequences of not being
purchased

fm

gm

[Signature]

[Signature]

[Signature]

Fiscal Year 2017 Capital Expenditure

Brief Description

Purchase of PPE

Project Number

Schedule

2016

Account Number

Other Property, Plant & Equipment

Department

FY15=7

Php 91,030.00

Item is:

(check one box)

☒

New

FY16

☐

Replacement

Future Year Amounts

☐

Repair

Total Project Costs

Php 91,030.00

Description of item(s)

Personal Protective Equipment

Why is this needed?

To reduce RNW

Consequences of not being purchased

Low Pressure
High RNW

Fiscal Year 2017 Capital Expenditure

Brief Description

Purchase of Furniture & Fixtures

Project Number

Schedule

2016

Account Number

Furniture & Fixtures

Department

FY16

Php	76,500.00
-----	-----------

FY15

--	--

Future Year Amounts

--	--

Total Project Costs

Php	76,500.00
-----	-----------

Item is: (check one box)

☒

New

☐

Replacement

☐

Repair

Description of item(s)

Office Tables & Chairs
Steel Cabinet

Why is this needed?

Consequences of not being purchased

Fin

Jun

Di

GT

Jan

Appendix

STATEMENT OF RECEIVABLES

Fiscal Year 2017(Estimate)

TYPE/DEBTOR CLASS	ACCOUNT CODE	AGE OF ACCOUNT	OUTSTANDING (Beginning)	TRANSACTIONS			OUTSTANDING AS OF 12-31- (Ending)
				Collection Ratio	COLLECTED	GENERATED	
Current Portion							
Accounts Receivables - Customer							
a. Active							
1. Water Sales	639	1-180days	437,598.04	98%	428,846.08	393,838.24	
		181days-1year	24,863.53	98%	24,366.25	22,377.17	
		1-2years	14,918.12	98%	14,619.75	13,426.30	
		2-3years	9,945.41	98%	9,746.50	8,950.87	
		3-4years	4,972.71	98%	4,873.25	4,475.43	
		more than 4 years	4,972.71	98%	4,873.25	4,475.43	
			497,270.50	98%	487,325.09	447,543.45	
2.Others		1-180days	150,035.99	55%	82,519.79	90,876.19	
		181days-1year	3,927.22	65%	2,552.70	1,374.53	
		1-2years	3,835.21	65%	2,492.89	1,342.32	
		2-3years		0%			
		3-4years		0%			
		more than 4 years		0%			
			157,798.42	62%	87,565.37	93,593.05	
b. Inactive							
1. Water sales	639	1-180days	58,976.18	40%	23,590.47	6,312.10	
		181days-1year	25,646.04	40%	10,258.42		
		1-2years	29,434.08	40%	11,773.63		
		2-3years	361,084.08	40%	144,433.63		
		3-4years	45,641.58	40%	18,256.63		
		more than 4 years	1,135,464.77	40%	454,185.91		
			1,656,246.73	40%	662,498.69	6,312.10	
2.Others		1-180days	121,778.48	50%	59,695.33	933.65	
		181days-1year	5,703.03	50%	285.15		
		1-2years	74,939.64	50%	3,746.98		
		2-3years	2,973.58	50%	148.68		
		3-4years	42,185.37	50%	421.85		
		more than 4 years	229,959.00	50%	2,299.59		
			477,539.10	50%	66,597.59	933.65	
Total Current Portion			2,788,854.75		1,303,986.75	548,382.25	

Prepared by:

Ritchie T. Lutz
RITCHIE T. LUTZ
Data Controller

Approved by:

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

STATEMENT OF RECEIVABLES

Fiscal Year 2016 (Estimate)

Fiscal Year 2016 (Estimate)							
TYPE/DEBTOR CLASS	ACCOUNT CODE	AGE OF ACCOUNT	OUTSTANDING AS OF 10-1-16 (Beginning)	TRANSACTIONS			OUTSTANDING AS OF 12-31-2016 (Ending)
				Collection Ratio	COLLECTED	ERA	
Current Portion							
Accounts Receivables - Customer							
a. Active							
1. Water Sales	639	1-180days	405,229.81	97%	393,072.92	#	369,885.89
		181days-1year	22,002.14	97%	21,342.08		20,083.13
		1-2years	16,525.52	97%	16,029.75		15,084.17
		2-3years	4,409.25	97%	4,276.97		4,024.68
		3-4years	6,123.28	97%	5,939.58		5,589.21
		more than 4 years	7,596.49	97%	7,368.60		6,933.93
			461,886.49	97%	448,029.90	#	421,601.00
2.Others		1-180days	96,797.41	55%	53,238.58		43,558.83
		181days-1year	5,610.32	70%	3,927.22		1,683.10
		1-2years	5,478.87	70%	3,835.21		1,643.66
		2-3years	874.92	70%	612.44		262.48
		3-4years	-	70%	-		-
		more than 4 years	929.40	70%	650.58		278.82
			109,690.92	57%	62,264.03	#	47,426.89
b. Inactive							
1. Water sales	639	1-180days	58,976.18	10%	5,897.62		53,078.56
		181days-1year	26,579.04	10%	2,657.90		23,921.14
		1-2years	27,690.08	10%	2,769.01		24,921.07
		2-3years	399,084.08	10%	39,908.41		359,175.67
		3-4years	45,861.58	10%	4,586.16		41,275.42
		more than 4 years	1,136,644.77	10%	113,664.48		1,022,980.29
			1,694,835.73	10%	169,483.57	#	1,525,352.16
2.Others		1-180days	119,390.67	50%	59,695.33		59,695.33
		181days-1year	5,703.03	5%	285.15		5,417.88
		1-2years	74,939.64	5%	3,746.98		71,192.66
		2-3years	2,973.58	5%	148.68		2,824.90
		3-4years	42,185.37	1%	421.85		41,763.52
		more than 4 years	229,959.00	1%	2,299.59		227,659.41
			475,151.29	14%	66,597.59	#	408,553.70
Total Current Portion			2,741,564.43		746,375.09	#	2,402,933.75

Prepared by:

RITCHIE T. LIZ
Data Controller

Approved by:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

STATEMENT OF BORROWINGS

Fiscal Year 2017 (Proposal)

TYPE/CREDITOR/LOAN NO.	DATE OF CONTRACT	MATURITY (NO. OF YRS)	ORIGINAL AMOUNT OF LOAN IN ORIGINAL CURRENCY	OUTSTANDING BALANCE AS OF 12-31-16	AVAILMENT		DEBT SERVICE		OTHER CHARGES	ESTIMATED OUTSTANDING BALANCE AS OF 12/31/2017
					CURRENT YEAR	CUM	PRINCIPAL	INTEREST		
A. Current Portion										
1. Foreign Loans										
2. Domestic Loans - LBP										
Sub-total										
Add: Total Revaluation										
Total Current Portion										
B. Long-Term Portion										
1. Foreign Loans										
2. Domestic Loans										
Regular Loan KfW/LWI	12/15/2004	20 years	2,841,780.81	2,522,062.81			96,463.00	203,237.00		2,425,599.
Window 3 - LBP	12/15/2004	20 years	17,319,000.00	15,252,033.00			583,367.00	1,229,065.00		14,668,666.
3. Regular Loan - LWUA	Dec. 2010	15 years	9,972,248.45	6,868,836.45			670,128.00	-		6,198,708.
4. Local Gov't Unit				-			-	-		-
Sub-total										
Add: Total Revaluation										
Total Long-Term Portion										
GRAND TOTAL (Php)			30,133,029.26	24,642,932.26	-		1,349,958.00	1,432,302.00		Php 23,292,974.26

Prepared By:


HARLENE EVE TARDECILLA
 Senior Accounting Processor B

Approved By:


ENGR. RODOLFO A. JIMENEZ, JR.
 General Manager

STATEMENT OF BORROWINGS

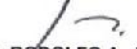
Fiscal Year 2016 (Estimated)

TYPE/CREDITOR/LOAN NO.	DATE OF CONTRACT	MATURITY (NO. OF YRS)	ORIGINAL AMOUNT OF LOAN IN ORIGINAL CURRENCY	OUTSTANDING BALANCE AS OF 12-31-15	AVAILMENT		DEBT SERVICE		OTHER CHARGES	ESTIMATED OUTSTANDING BALANCE AS OF 12/31/2017
					CURRENT YEAR	CUM	PRINCIPAL	INTEREST		
A. Current Portion										
1. Foreign Loans										
2. Domestic Loans - LBP										
Sub-total										
Add: Total Revaluation										
Total Current Portion										
B. Long-Term Portion										
1. Foreign Loans										
2. Domestic Loans										
Regular Loan KfW/LWUA	12/15/2004	20 years	2,841,780.81	2,610,954.81			88,892.00	210,808.00		2,522,062
Window 3 - LBP	12/15/2004	20 years	17,319,000.00	15,789,622.00			537,589.00	1,274,843.00		15,252,033
3. Regular Loan - LWUA	Dec. 2010	15 years	9,972,248.45	7,538,964.45			670,128.00	-		6,868,836
4. Local Gov't Unit										
Sub-total										
Add: Total Revaluation										
Total Long-Term Portion										
GRAND TOTAL (Php)			30,133,029.26	25,939,541.26	-		1,296,609.00	1,485,651.00		Php 24,642,932.

Prepared By:


HARLENE EVE TARDECILLA
 Senior Accounting Processor B

Approved By:


ENGR. RODOLFO A. JIMENEZ, JR.
 General Manager

STATEMENT OF ACCOUNTS PAYABLE TO EMPLOYEES (Personal Services)

Fiscal Year 2016 (Estimated)[illegible]

Prepared by:

MORITA V. PAGLINAWAN
Cashier A

Approved by:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE CREDITORS/ OTHERS

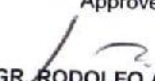
Fiscal Year as of 2016 (Estimated)

TYPE/CREDITOR CLASS	ACCOUNT CODE	AGE OF ACCOUNT (month)	OUTSTANDING AS OF 1-1-2015 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2016 (Ending)
				LIQUIDATED	INCURRED	
Excel Worldwide Enterprises	168	31				
Mig Systems, Inc.	168	29				Php 37,506.00
Karl Gelson Industries	168	28				58,500.00
						24,886.00
SGX	155	23				
Flamingo Build Tech Enterprises	168	23				47,367.00
Mig Systems, Inc.	168	14				25,129.00
Land	201					10,444.12
Brownstone Asia Tech Inc	160	11				25,000.00
COA 2015-2016	792	23				75,000.00
GTSG	168	0.5				114,500.00
Mig System, Inc	168	0.5				27,000.00
CASURECO I	767	0.25				84,000.00
Gabriel Peñalosa	795	0.6				35,000.00
Naga La Suerte	168	10				1,600.00
Up Town Industrial Sales	168	3				28,056.00
Opancia Gasoline Station	761	5				2,500.00
Ivanka Trading	168	0.18				17,270.30
Junmelit	222					5,500.00
Boning's Trading	155	0.2				6,000.00
						48,545.15
						Php 673,803.57

Prepared by:


MORITA V. PAGLINAWAN
Cashier A

Approved by:


ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

Fiscal Year 2016 (Estimated)

Php 4,120,223.56

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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	New	1	1	-	12,000.00	5,000.00	600.00	675.00	6,824.16	1,200.00	26,299.16
4	Casual	New	1	1	-	12,000.00	5,000.00	600.00	675.00	6,824.16	1,200.00	26,299.16
5	Casual	New	1	1	-	12,000.00	5,000.00	600.00	675.00	6,824.16	1,200.00	26,299.16
5	Casual	New	1	1	-	12,000.00	5,000.00	600.00	675.00	6,824.16	1,200.00	26,299.16
Total					0.00	48,000.00	20,000.00	2,400.00	2,700.00	27,296.64	4,800.00	105,196.64

Prepared by:

Baby Retzel G. De Laza
BABY RETZEL G. DE LAZA
Personnel Officer Designate

by: Approved

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

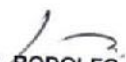
STAFFING SUMMARY & DETAILS OF SALARIES - CASUAL

ed No. of Positions d Position Allocation	Authorized Positions Title	Name of Incumbent	Grade	Step	Basic Salary	Cash Gift	Year- end Bonus	14th month Bonus	Others*		Total Personal Services Cost
									PEI	PBB	
Casual		New	1	1	119,772.00	2,500.00	9,981.00	9,981.00	5,000.00	6,487.65	153,721.65
Casual		New	1	1	119,772.00	2,500.00	9,981.00	9,981.00	5,000.00	6,487.65	153,721.65
Casual		New	1	1	89,829.00	2,500.00	9,981.00	9,981.00	5,000.00	6,487.65	123,778.65
Casual		New	1	1	89,829.00	2,500.00	9,981.00	9,981.00	5,000.00	6,487.65	123,778.65
Total					419,202.00	10,000.00	39,924.00	39,924.00	20,000.00	25,950.60	555,000.60

Prepared by:


BABY RETZEL G. DE LAZA
Personnel Officer Designate

Approved by:


ENGR. RODOLFO A. JIMENEZ, JR.
General Manager