

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato


ASSUMPTIONS TO CASH BUDGET FOR CY 2018

1. Collection of Income from Water Sales is computed based on 98% collection efficiency with the current water rate of Php195.10 for the first 10 cubic meters for Residential and Php390.20 for Commercial category. Number of active service connections at the start of the year is 17,764 with an average consumption of 17.68; 44.18 and 32.33 cubic meters per connection per month for Residential, Government and Commercial respectively. The projected additional number of service connections for 2018 is 1,296 or 108 per month based on completed expansion projects on 2017 including the proposed expansion projects by 2018.
The estimated amount of collection from Previous Years Arrears is Php2,650,000.00 by the end of 2018 or with an average of Php220,000.00 per month. Approximately Php1,099,353.00 will be collected from Penalty Charges.
2. Collection of Other Service Income includes the following:
 - a.) Inspection Fees computed based on projected number of service connections at Php100.00 per connection including number of concessioners request for location transfer, extension for service connection and others.
 - b.) Service connection charges for new service connection is computed at Php1,500.00 per connection. However, the applicant may opt to pay an initial amount of Php500.00 upon application and pay the remaining amount at Php100.00 per month.
 - c.) Labor charge for installation of new service connections at Php50.00 per connection.
3. Collection of receivables from motorcycle plan, special educational loan assistance (SELA), plumbing tools plan & cellphone plan is computed based on Employees' amortization schedule for 2018.
4. Collection from Accounts Receivable – Service Connection Loan granted to new applicants is computed based on historical data supported with monthly amortization schedule.
5. Collections from the sale of service connection materials amounting to Php 1,405,800.00 is an estimated sales of materials sold to concessioners including its 20% mark-up .
6. Payment for Personal Services include the salaries and benefits of 87 permanent employees with the implementation of 3rd Tranche of SSL4 including the 6 JOs personnel effective January 2018, as per attached schedules. Employees 2018 Productivity Based Bonus is computed at P15,000.00 each and BOD's 2018 Performance Based Incentive is computed at 50% from its annual per diems per Board of Directors.

Other Personnel Benefits amounting to Php449,000.00 include Gratuity Incentive Pay, Loyalty awards, tokens and perfect attendance awards at Php1,000.00 per quarter. Allowances and per diems of the Board of Directors are also included, computed at Php6,534.00 per meeting actually attended per Board of Director for a maximum of 2 meetings per month plus 20% additional amount for the BOD Chairman. Reimbursable expenses equivalent to 25% of BOD's per diems and it's proposed increase are also provided.
7. MOOE for 2018 is estimated at Php30,808,624 and Php6,225,002.00 for Repairs & Maintenance Expenses including GAD Budget of Php700,000.00. Payment of Accounts Payable amounting to Php7,231,629.00 represents the balance of various materials purchase on account in 2017 and Employees' various premium contributions withheld from their salary ending December 31, 2017.

Total Annual Procurement Plan / CAPEX is estimated at Php28,072,193.00 for its 2018 major projects such as : Expansion, Rehabilitation, System Improvement, Well Development , NRW Reduction Program and Lot acquisition for future improvement projects. Prioritizing of various purchases will be based on acquisition period vis-à-vis availability of funds.
8. The total amount of Loan Amortization for 2018 is Php13,442,989 covering LWUA and Al-Amanah Bank Islamic Bank of the Philippines (AAIBP).
9. 5% of the Total Agency's Budget will be attributed to GAD's plans & programs for 2018.

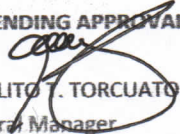
PREPARED BY :


MARLENE C. CAGATA
Finance Div. Manager

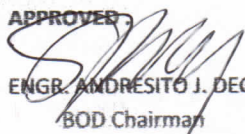
CHECKED BY :


ANA SORITA SALOVERA
Department Manager

RECOMMENDING APPROVAL:


ENGR. SOLITO T. TORCUATOR
General Manager

APPROVED:


ENGR. ANDRESITO J. DEGILLA
BOD Chairman

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato
CASH FLOW STATEMENT BUDGET
For the Budget Year, 2018

		Budget 2018		Actual Current Year		Increase (Decrease)	Percentage of Increase (Decrease)
Cash Flow from Operating Activities							
Cash Inflows							
Income From Water System / Receivables	P	111,485,995.38	P	105,221,470.51	P	6,264,524.88	6%
Other Service Income & Inspection Fee		2,008,800.00		1,816,663.93		192,136.07	11%
Sales Revenue		650,000.00		872,102.28		(222,102.28)	-25%
Collection of Service Connection Loan		1,211,500.00		827,352.19		384,147.81	46%
Collection of Motorcycle Plan /Cellphone/SELA & Other Receipts		385,016.76		3,161,789.64		(2,776,772.88)	-88%
Total Cash Inflows	P	115,741,312.14	P	111,899,378.55	P	3,841,933.60	3%
Cash Outflows							
Personal Services	P	44,560,967.00	P	37,309,898.71	P	7,251,068.29	19%
Maintenance & Other Operating Expenses		30,808,624.00		25,996,578.09		4,812,045.91	19%
Repairs & Maintenance		6,225,450.00		5,286,720.78		938,729.22	18%
Accounts Payable		7,231,629.00		12,169,708.83		(4,938,079.83)	-41%
Provisions for TLB Fund		500,000.00		500,000.00		-	0%
Total Cash Outflows	P	89,326,669.99	P	81,262,906.41	P	8,063,763.59	10%
Net Cash from Operating Activities	P	26,414,642.15	P	30,636,472.14	P	(4,221,829.99)	-14%
Cash Flows from Investing Activities							
Cash Inflows							
Proceeds from Sale of Materials	P	1,405,800.00	P	1,983,829.00	P	(578,029.00)	-29%
Equity - LGU Polomolok				1,200,000.00		(1,200,000.00)	-100%
Interest and Dividends		105,000.00		99,796.50		5,203.50	5%
Total Cash Inflows	P	1,510,800.00	P	3,283,625.50	P	(1,772,825.50)	-54%
Cash Outflows							
CAPITAL EXPENDITURES							
Lot Acquisition		2,200,000.00		-		2,200,000.00	100%
Purchase of Office Equipment, Furniture & Fixtures		189,500.00		345,536.00		(156,036.00)	-45%
Purchases of IT / Communication, Firefighting & Sports Equip.		868,000.00		829,669.00		38,331.00	5%
Laboratory Equipment		95,000.00		92,500.00		2,500.00	3%
Motor Vehicles		1,800,000.00		1,295,000.00		505,000.00	39%
Health Safety Equipment		42,350.00		46,785.00		(4,435.00)	-9%
Plumbing / Garden Tools & Other Equipment		289,000.00		98,588.00		190,412.00	193%
Genset & Other Property Plant & equipments		1,008,455.00		1,565,729.00		(557,274.00)	-36%
NRW Reduction Program		3,858,175.00		2,612,734.00		1,245,441.00	48%
New Source Development		6,400,000.00		-		6,400,000.00	100%
PS Improvement / Office Improvement		97,450.00		433,780.00		(336,330.00)	-78%
Pumps & Motor (Spare units)		330,000.00		2,051,425.00		(1,721,425.00)	-84%
Construction of Perimeter Fence / Pipe Support		50,000.00		4,586,227.66		(4,536,227.66)	-99%
Pipeline Expansion Projects		4,545,336.00		3,413,772.34		1,131,563.66	33%
Cost of Anti-magnetic Water Meters		1,985,000.00		2,407,100.00		(422,100.00)	-18%
Rehabilitation Projects		2,348,127.00		2,165,696.00		182,431.00	8%
Service Connection Materials (for NSC)		1,405,800.00		1,983,829.00		(578,029.00)	-29%
Motorcycle - (Motorcycle Plan)		560,000.00		140,000.00		420,000.00	300%
Total Cash Outflows	P	28,072,193.00	P	24,068,371.00	P	4,003,822.00	17%
Net Cash from Investing Activities	P	(26,561,393.00)	P	(20,784,745.50)	P	(5,776,647.50)	28%
Cash Flow from Financing Activities							
Cash Inflows							
Loan Availment	P		P	-	P	-	-
Others							
Total Cash Inflows	P	-	P	-	P	-	-
Cash Outflows							
Loan Amortization	P	11,530,064.05	P	10,991,550.33	P	538,513.72	5%
Interest Expense		1,912,924.95		2,689,817.67		(776,892.72)	-29%
Others (front end fee & doc stamp)		2,000.00				2,000.00	100%
Total Cash Outflows	P	13,444,989.00	P	13,681,368.00	P	(236,379.00)	-2%
Net Cash from Financing Activities	P	(13,444,989.00)	P	(13,681,368.00)	P	236,379.00	-2%
Net Increase (decrease) in Cash Equivalents at Beginning of Period	P	(13,591,739.85)	P	(3,829,641.36)	P	(9,762,098.49)	255%
Cash and Cash Equivalents at Beginning of the Period	P	18,755,826.43	P	22,585,467.79	P	(3,829,641.36)	-17%
Cash and Cash Equivalents at End of the period.	P	5,164,086.58	P	18,755,826.43	P	(13,591,739.85)	-72%

Prepared by :

MARLENE C. CAGATA
Finance Division Manager B

Checked by :

ANA SORITA S. ALOVERA
Department Manager B

Recommending Approval

ENGR. SOLITO TORQUATOR
General Manager

Approved by :

ENGR. ANDRESITO J. DEGILLA
BOD Chairman

POLKOMLOK WATER DISTRICT
PROJECTED WATER SALES
For the Year 2018

CONNECTION :	CATEGORY	JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	Total	Total	Increase	Increase	
		No. of Con. Start of Mo./Yr.	No. of Con. Start of Mo./Yr.	No. of Con. Start of Mo./Yr.	No. of Con. Start of Mo./Yr.	No. of Con. Start of Mo./Yr.	No. of Con. Start of Mo./Yr.	No. of Con. Start of Mo./Yr.	No. of Con. Start of Mo./Yr.	No. of Con. Start of Mo./Yr.	No. of Con. Start of Mo./Yr.	No. of Con. Start of Mo./Yr.	No. of Con. Start of Mo./Yr.	No. of Con. Start of Mo./Yr.	Next Year	Current Year	(Decrease)	(Decrease)
Total No. of Billed Service Connection (beginning of the month)	Residential	17,005	17,110	17,215	17,320	17,425	17,530	17,635	17,740	17,845	17,950	18,055	18,160	18,265	17,005	1,260	1,260	6.90%
	Government	253	254	255	256	257	258	259	260	261	262	263	264	265	253	24	24	4.53%
	Commercial	506	508	510	512	514	516	518	520	522	524	526	528	530	506	24	24	4.53%
Total No. of Billed Service Connection		17,764	17,872	17,980	18,088	18,196	18,304	18,412	18,520	18,628	18,736	18,844	18,952	19,060	17,764	1,296	1,296	6.80%
Net Add'l Con. For the Period	Residential	105	105	105	105	105	105	105	105	105	105	105	105	1,260	1,470	(210)	(210)	-16.67%
	Government	1	1	1	1	1	1	1	1	1	1	1	1	12	10	2	2	17%
	Commercial	2	2	2	2	2	2	2	2	2	2	2	2	24	50	(26)	(26)	-10.8%
No. of Con. End of Mo./Yr.	Residential	17,110	17,215	17,320	17,425	17,530	17,635	17,740	17,845	17,950	18,055	18,160	18,265	18,265	17,005	1,260	1,260	7%
	Government	254	255	256	257	258	259	260	261	262	263	264	265	265	253	25	25	5%
	Commercial	508	510	512	514	516	518	520	522	524	526	528	530	530	506	24	24	5%
Total No. of Billed Service Connection (ending of the month)		17,872	17,980	18,088	18,196	18,304	18,412	18,520	18,628	18,736	18,844	18,952	19,060	19,060	17,764	1,296	1,296	6.80%
Average Consumption / Category	Residential	17.88	17.88	17.68	17.68	17.68	17.68	17.68	17.68	17.68	17.68	17.68	17.68	17.68	17.62	0.06	0.06	0.37%
	Government	44.18	44.18	44.18	44.18	44.18	44.18	44.18	44.18	44.18	44.18	44.18	44.18	44.18	43.90	0.28	0.28	0.63%
	Commercial	32.33	32.33	32.33	32.33	32.33	32.33	32.33	32.33	32.33	32.33	32.33	32.33	32.33	32.36	(0.03)	(0.03)	-0.09%
Cu. M. Per Mo./Category	Residential	302,587	304,444	306,301	308,158	310,015	311,871	313,728	315,585	317,442	319,299	321,156	323,013	324,870	3,753,598	3,995,537	158,061.14	4.21%
	Government	11,221	11,266	11,310	11,354	11,398	11,442	11,487	11,531	11,575	11,619	11,663	11,707	11,751	137,573	133,280	4,292.88	3.12%
	Commercial	16,424	16,488	16,553	16,618	16,682	16,747	16,812	16,876	16,941	17,006	17,070	17,135	17,200	201,351	196,490	4,861.32	2.41%
Total Cu. M. Billed		330,232	332,198	334,163	336,129	338,095	340,061	342,026	343,992	345,958	347,924	349,889	351,855	4,092,523	3,925,308	167,215	4.09%	
BILLING:	Residential	7,393,133	7,438,503	7,483,873	7,529,243	7,574,613	7,619,983	7,665,353	7,710,723	7,756,092	7,801,462	7,846,832	7,892,202	91,712,012	85,698,852	6,013,160	6.56%	
	Government	409,225	410,836	412,447	414,058	415,669	417,280	418,891	420,503	422,114	423,725	425,336	426,947	428,558	5,017,031	4,612,779	404,252	8.76%
	Commercial	1,077,200	1,081,441	1,085,682	1,089,923	1,094,164	1,098,405	1,102,646	1,106,887	1,111,128	1,115,369	1,119,610	1,123,851	1,128,092	13,206,306	12,918,531	287,775	2.18%
Total Billing		8,879,558	8,930,780	8,982,002	9,033,224	9,084,446	9,135,668	9,186,890	9,238,112	9,289,334	9,340,556	9,391,778	9,443,000	109,935,349	103,230,162	6,705,187	6.50%	
PENALTY CHARGES (2% of Billing)		177,591	178,616	179,640	180,664	181,689	182,713	183,738	184,762	185,787	186,811	187,836	188,860	2,198,707	2,538,578	(339,871)	-13.39%	
COLLECTION : (98% of Billing)		7,245,271	7,289,733	7,334,196	7,378,658	7,423,121	7,467,583	7,512,046	7,556,508	7,600,971	7,645,433	7,689,896	7,734,358	89,877,772	83,127,886	6,749,886	7.51%	
Sub-Total	Government	401,040	402,619	404,198	405,777	407,356	408,935	410,514	412,093	413,671	415,250	416,829	418,408	4,916,690	4,474,396	442,294	9.00%	
	Commercial	1,055,656	1,059,812	1,063,969	1,068,125	1,072,281	1,076,437	1,080,593	1,084,749	1,088,905	1,093,061	1,097,218	1,101,374	12,942,180	12,530,975	411,205	3.18%	
Coil. P.Y.A.		8,701,967	8,752,165	8,802,362	8,852,560	8,902,757	8,952,955	9,003,152	9,053,350	9,103,547	9,153,745	9,203,942	9,254,140	107,736,642	100,133,257	7,603,385	7.06%	
Coil. Penalty Charges (50 % of charges)		88,796	89,308	89,820	90,332	90,844	91,357	91,869	92,381	92,893	93,406	93,918	94,430	1,598,750	1,598,750	(499,396)	-45.43%	
Total Collection		9,790,763	9,991,472	10,192,182	10,392,892	10,593,602	10,794,311	10,995,021	11,195,731	11,396,441	11,597,150	11,797,860	11,998,570	111,485,995	105,221,471	6,264,525	5.92%	
ACCOUNTS RECEIVABLE:																		
Start of the Month		15,536,434	14,802,820	14,920,744	15,040,204	15,161,201	15,283,734	15,407,804	15,533,411	15,660,554	15,789,234	15,919,451	16,051,204	16,184,494	15,536,434	14,989,164	547,270	3.52%
End of the Month		14,802,820	14,920,744	15,040,204	15,161,201	15,283,734	15,407,804	15,533,411	15,660,554	15,789,234	15,919,451	16,051,204	16,184,494	16,318,784	15,536,434	14,989,164	547,270	3.52%
BAD DEBTS																		
PRODUCTION:																		
NON-REVENUE WATER (cu.m.)		119,000	118,500	117,000	116,500	115,000	114,000	113,000	112,000	111,500	111,500	111,000	111,000	1,370,000	1,433,741	(63,741)	-4.45%	
TOTAL WATER FOR DISTRIBUTION		449,232	450,698	451,163	452,629	453,095	454,061	455,026	455,992	456,957	457,922	458,888	459,853	5,462,523	5,294,775	1,671,748	3.07%	
TOTAL RATED PRODUCTION CAPACITY (RPPC)		661,234	661,234	661,234	661,234	661,234	661,234	661,234	661,234	661,234	661,234	661,234	661,234	7,934,808	7,889,768	2,445,040	3.09%	
% OF UTILIZATION OF TOTAL RPPC		67.94%	68.16%	68.23%	68.45%	68.52%	68.67%	68.81%	68.96%	69.18%	69.40%	69.62%	70.00%	68.84%	69.88%	(1,000.12)	-0.02%	
NON-REVENUE WATER (%)		26.49%	26.29%	25.93%	25.74%	25.38%	25.11%	24.83%	24.56%	24.37%	24.27%	24.08%	23.98%	25.06%	27.06%	(1,020)	-7.97%	

PREPARED : ENGR. CECIL D. MIRASOL, Division Manager - CD

APPROVED : ENGR. ANDRESITO J. DEGLA, BOD, Chairman

RECOMMENDED APPROVAL: ENGR. SOLIT T. TORILATOR, General Manager

ENGR. MARILYN C. CAGATA, Division Manager - FD

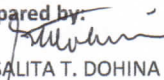
ENGR. NICARLO B. ESPESOR, Division Manager - EOD


POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato
CONSOLIDATED MAINTENANCE AND OPERATING BUDGET
FOR THE CALENDAR YEAR 2018

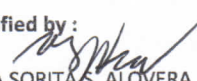
ACCOUNT TITLE	A/C CODE	Proposed Monthly Budget-2018	TOTAL Proposed Budget-2018	TOTAL ACTUAL CY 2017	INCREASE (DECREASE)	PERCENT OF INCREASE (DECREASE)
PERSONAL SERVICES						
Salaries and Wages- Regular	701	2,068,013	24,816,156	23,122,505	1,693,651	7%
Salaries and Wages- Contractual	706	48,050	576,600	489,741	86,859	18%
Salaries and Wages- Emergency	707	-	-	-	-	-
Personnel Economic Relief Allow. (PERA)	711	174,000	2,088,000	2,035,455	52,545	3%
Additional Compensation (ADCOM)	712	-	-	-	-	-
Representation Allowance (RA)	713	31,000	372,000	372,000	-	0%
Transportation Allowance (TA)	714	31,000	372,000	372,000	-	0%
Clothing/Uniform Allowance	715	36,250	435,000	420,000	15,000	4%
Productivity Incentive Allowance (PBB/PB1)	717	151,221	1,814,652	1,385,403	429,249	31%
Other Bonuses & Allow.-PEI	719	72,500	870,000	870,000	-	0%
Other Bonuses & Allow.-MEDICAL	719-1	58,450	701,400	710,309	8,909	-1%
Other Bonuses & Allow.-RICE ALLOWANCE	719-2	39,600	475,200	485,100	9,900	-2%
Other Bonuses & Allow.-FOOD GIFT	719-3	28,800	345,600	333,527	12,073	4%
Other Bonuses & Allow.-BOARD PER DIEMS	719-4	84,942	1,019,304	926,640	92,664	10%
Honoraria	720	-	-	127,311	127,311	-
Hazard Pay	721	-	-	-	-	-
Overtime and Night Pay	723	58,169	698,033	507,147	190,886	38%
Cash Gift	724	36,250	435,000	435,000	-	0%
Year End Bonus	725	344,669	4,136,026	3,894,569	241,457	6%
Life and Retirement Insurance Contributions	731	248,162	2,977,939	2,774,530	203,409	7%
PAG-IBIG Contributions	732	8,700	104,400	102,200	2,200	2%
PHILHEALTH Contributions	733	22,522	270,258	258,104	12,155	5%
ECC Contributions	734	8,700	104,400	102,200	2,200	2%
Terminal Leave Benefits	742	125,000	1,500,000	1,343,280	156,720	12%
Provident Fund Benefits	744	-	-	-	-	0%
Other Personnel Benefits	749	37,417	449,000	377,250	71,750	19%
Other Personnel Benefits-CNA Civil	749-1	-	-	-	-	-
TOTAL		3,713,414	44,560,967	41,444,270	3,116,697	8%
MAINTENANCE & OTHER OPERATING EXPENSES						
Travelling Expenses - Local	751	102,610	1,231,316	625,422	605,894	97%
Training Expenses	753	83,333	1,000,000	838,863	161,137	19%
Office Supplies Expenses	755	48,935	587,225	551,605	35,620	6%
Accountable Forms Expenses	756	8,333	100,000	95,154	4,846	5%
Drugs and Medicine Expenses	759	1,333	16,000	9,322	6,679	72%
Laboratory Expenses	760-1	20,000	240,000	146,020	93,980	64%
Fuel,Oil and Lubricants Expenses	761	135,592	1,627,102	1,105,022	522,080	47%
Gasoline,Oil and Lubricants Expenses-PUMPING	761-1	23,333	280,000	213,577	66,423	31%
Gasoline,Oil and Lubricants Expenses-ADMIN. BLDG.	761-2	1,750	21,000	15,000	6,000	40%
Other Supplies Expenses	765	14,651	175,810	162,215	13,595	8%
Other Supplies Expenses-CHLORINE	765-1	43,000	516,000	428,249	87,751	20%
Water Expenses	766	-	-	-	-	-
Electricity Expenses-Pumping Stations	767	1,304,623	15,655,479	12,920,331	2,735,148	21%
Electricity Expenses-Admin. Bldg.	767-1	74,375	892,500	798,142	94,358	12%
Electricity Expenses-Sub Office	767-2	2,565	30,780	19,256	11,524	60%
Postage and Deliveries	771	1,875	22,500	14,425	8,075	56%
Telephone Expenses-LANDLINE	772	10,950	131,400	124,416	6,984	6%
Telephone Expenses-MOBILE	773	31,767	381,200	274,236	106,964	39%
Internet Expenses	774	7,800	93,600	92,397	1,203	1%
Cable,Sattelite,Telegraph & Radio Expenses	775	550	6,600	5,250	1,350	26%
Membership Dues & Cont. to Organizations	778	7,515	90,184	76,797	13,387	17%
Awards and Endemnities	779	-	-	-	-	-
Advertising Expenses	780	27,083	325,000	320,269	4,731	1%
Printing and Binding Expenses	781	36,135	433,614	416,246	17,369	4%
Rent Expenses	782	10,770	129,240	110,924	18,316	17%
Representation Expenses	783	30,000	360,000	369,243	9,243	-3%
Transportation & Delivery Expenses	784	-	-	-	-	-
Subscription Expenses	786	1,000	12,000	12,000	-	0%
Rewards and Other Claims	788	1,667	20,000	17,500	2,500	14%
Legal Services	791	10,000	120,000	104,000	16,000	15%
Auditing Services	792	12,500	150,000	97,501	52,499	54%
Consultancy Services	793	-	-	499,590	499,590	-
Environment/Sanitary Services	794	2,917	35,000	8,750	26,250	300%
General Services	795	41,579	498,950	357,625	141,325	40%
Security Services	797	15,162	181,940	153,867	28,073	18%
Security Services - SG Salaries & Wages	797-1	76,908	922,900	983,824	60,924	-6%
Other Professional Services	799	-	-	-	-	-
Donations	878	5,250	63,000	41,600	21,400	51%

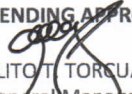
POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato
CONSOLIDATED MAINTENANCE AND OPERATING BUDGET
FOR THE CALENDAR YEAR 2018

ACCOUNT TITLE	A/C CODE	Proposed Monthly Budget-2018	TOTAL Proposed Budget-2018	TOTAL ACTUAL CY 2017	INCREASE (DECREASE)	PERCENT OF INCREASE (DECREASE)
Discount on Spcl. Educ.Tax-Amnesty Program	955-1	-		-	-	
Discount on Spcl. Educ.Tax-Sr.Citizen	955-2	30,000	360,000	286,011	73,989	26%
Other MOOE - NSC Promo	969	-	-	193,715	- 193,715	-100%
TOTAL		2,567,385	30,808,624	25,996,578	4,812,046	19%
REPAIRS AND MAINTENANCE						
Repairs & Maint.-Electrification,Power & Energy Structures	805	21,250	255,000	92,413	162,588	176%
Repairs and Maint.-Office Building	811	26,688	320,250	185,206	135,044	73%
Repairs and Maint.-Other Structures	815	-	-	-	-	
Repairs and Maint.-Office Equipment	821	4,375	52,500	24,712	27,788	112%
Repairs and Maint.-Furniture and Fixtures	822	4,375	52,500	18,694	33,806	181%
Repairs and Maint.-IT Equipment and Software	823	8,333	100,000	90,327	9,673	11%
Repairs & Maint.-Machineries	826	8,917	107,000	76,780	30,220	39%
Repairs and Maint.-Communication Equipment	829	4,113	49,350	20,285	29,065	143%
Repairs and Maint.-Med.Dental & Lab. Expenses	833	4,167	50,000	47,900	2,100	4%
Repairs and Maint.-Sports Equipment	835	-	-	-	-	*
Repairs and Maint.-Other Machineries & Equipt.	840	8,333	100,000	71,492	28,509	40%
Repairs and Maint.-Motor Vehicles	841	44,875	538,500	460,639	77,861	17%
Repairs and Maint.-Other Property Plant & Equipt.	850	-	-	-	-	0%
Repairs and Maint.-Artesian Wells,Res.Pumping	854	12,500	150,000	139,324	10,676	8%
Repairs and Maint.-Waterways,Aqueducts	857	287,529	3,450,350	3,405,959	44,391	1%
Repairs and Maint.-Reforestation-Upland	861	83,333	1,000,000	652,991	347,009	53%
TOTAL		518,788	6,225,450	5,286,721	938,729	18%
Bad Debts Expenses	901	87,727	1,052,726	850,687	202,039	24%
DEPRECIATION						
Depreciation-Electrification,Power & Energy Struc	905	3,473	41,671	45,497	- 3,825	
Depreciation- Office Buildings	911	29,170	350,040	364,042	- 14,002	
Depreciation- Other Structures	915	8,520	102,241	51,118	51,123	100%
Depreciation-Leasehold Improvement-Bldg.	919	2,413	28,956	28,956	-	0%
Depreciation- Office Equipment	921	21,669	260,026	252,904	7,122	3%
Depreciation- Furniture and Fixtures	922	9,207	110,485	120,703	- 10,218	-8%
Depreciation - IT Equipment	923	65,080	780,955	676,482	104,473	15%
Depreciation- Machineries	926	7,875	94,500	94,500	-	0%
Depreciation- Communications Equipment	929	5,119	61,430	43,989	17,440	40%
Depreciation-Firefighting Equipment	931	3,132	37,584	39,450	- 1,866	-5%
Depreciation-Medical,Dental & Lab. Equipment	933	1,779	21,353	19,039	2,314	12%
Depreciation-Sports Equipment	935	617	7,402	9,494	- 2,092	-22%
Depreciation-Other Machineries and Equipment	940	-	-	-	-	
Depreciation-Motor Vehicles	941	41,111	493,338	348,695	144,643	41%
Depreciation-Other Prop.Plant & Equipment	950	46,080	552,963	271,835	281,128	103%
Depreciation-Artesian Wells,Aqueducts	954	108,476	1,301,718	1,129,419	172,298	15%
Depreciation-Waterways, Aqueducts	957	520,287	6,243,441	5,102,107	1,141,334	22%
Depreciation-Reforestation-Upland	961	-	-	-	-	
Depreciation-Other Assets	990	-	-	-	-	
TOTAL		874,008	10,488,101	8,598,229	1,889,872	22%
Financial Expenses						
Documentary Stamp Expenses	974	-	-	-	-	
Interest Expenses	975	159,410	1,912,925	2,692,363	- 779,438	-29%
Bank Charges	971	167	2,000	2,000		
Other Financial Charges	979	-	-	-	-	
TOTAL		159,577	1,914,925	2,692,363	- 777,438	-29%
TOTAL OPERATING BUDGET		7,833,172	93,998,067	84,018,161	9,979,906	12%
Add : CAPITAL EXPENDITURES		2,339,349	28,072,193	24,068,371	4,003,822	17%
TOTAL CAPEX and OPERATING BUDGET		10,172,522	122,070,260	108,086,532	13,983,728	13%

Prepared by:

 ROSALITA T. DOHINA
 CBS-B

Checked by:

 MARLENE C. CAGATA
 Finance Division Manager B

Verified by:

 ANA SORITA S. ALOVERA
 Department Manager B

RECOMMENDING APPROVAL

 ENGR. SOLITO T. TORCUATOR
 General Manager

APPROVED:

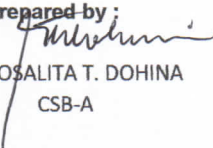
 ENGR. ANDRESITO J. DEGILLA
 Board Chairman


POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato
DETAILED MAINTENANCE AND OPERATING BUDGET
FOR THE CALENDAR YEAR 2018


ACCOUNT TITLE	A/C CODE	OGM	ADMIN	FINANCE	COMMERCIAL	EOD	TOTAL
PERSONAL SERVICES:							
Salaries & Wages-Regular	701		24,816,156				24,816,156
Salaries & Wages-contractual	706		567,600		9,000.00		576,600
Salaries & Wages-Emergency	707						
Personnel Eco. Relief Allow.(PERA)	711		2,088,000				2,088,000
Additional Compensation(ADCOM)	712						-
Representation Allow.(RA)	713		372,000				372,000
Transportation Allow (TA)	714		372,000				372,000
Clothing/Uniform Allowance	715		435,000				435,000
Productivity Incentive Pay(/PBB/PBI)	717	509,652	1,305,000				1,814,652
Other Bonuses & Allow.- PEI	719		870,000				870,000
Other Bonuses & Allow.-Medical	719-1		701,400				701,400
Other Bonuses & Allow.-Rice	719-2		475,200				475,200
Other Bonuses & Allow.-Food Gift	719-3		345,600				345,600
Other Bonuses & Allow.-Board per diems	719-4		1,019,304				1,019,304
Honoraria	720						
Hazard Pay	721						
Overtime and Night Pay	723		90,000	125,000	63,033	420,000	698,033
Cash Gift	724		435,000				435,000
Year End Bonus / Mid-Year Bonus	725		4,136,026				4,136,026
Life & Retirement Insurance Contribution	731		2,977,939				2,977,939
PAG IBIG Contributions	732		104,400				104,400
PHILHEALTH Contributions	733		270,258				270,258
ECC Contributions	734		104,400				104,400
Terminal Leave Benefits	742		1,500,000				1,500,000
Provident Fund Benefits	744						-
Other Personnel Benefits:							
a. Gratuity Incentive Pay			294,000				294,000
b. Loyalty Cash Awards			60,000				60,000
c. Loyalty Tokens	749		62,500				62,500
d. Loyalty Plaques			13,500				13,500
e. Perfect Attendance @ P1000/qtr & tokens			19,000				19,000
TOTAL		509,652	43,434,282	125,000	72,033	420,000	44,560,967
MAINTENANCE & OTHER OPER. EXP.:							
Travelling Expenses -Local	751	844,600	259,600	18,000	27,600	81,516	1,231,316
Training Expenses	753	200,000	800,000				1,000,000
Office Supplies Expenses	755		587,225				587,225
Accountable Forms	756			100,000			100,000
Drugs & Medicine Expenses	759		16,000				16,000
Laboratory Expenses	760-1					240,000	240,000
Gasoline,Oil and Lubricants Expenses	761		1,627,102				1,627,102
Gasoline,Oil and Lubricants Expenses-PS	761-1					280,000	280,000
Gasoline,Oil and Lubricants Expenses-Admin	761-2		21,000				21,000
Other Supplies Expenses	765	25,000	150,810				175,810
Other Supplies Expense- Chlorine	765-1					516,000	516,000
Water Expenses	766						-
Electricity Expenses-Pumping	767					15,655,479	15,655,479
Electricity Expenses-Admin.Bldg.	767-1		892,500				892,500
Electricity Expenses- Cannery Brgy. Hall & G-Mall	767-2			30,780			30,780
Postage and Deliveries	771	5,000	5,000	5,000	5,000	2,500	22,500
Telephone Expenses-Landline	772	30,000	32,400	30,000	24,000.00	15,000	131,400
Telephone Expenses-Mobile	773	77,200	115,800	31,200	42,000	115,000	381,200
Internet Expenses	774	93,600					93,600
Cable,Satellite,Telegraph & Radio Expenses	775	6,600					6,600
Membership Dues & Contribution to Org.	778	66,684	21,000	2,500.00			90,184
Awards and Indemnities	779						-
Advertising Expenses	780	200,000			125,000		325,000
Printing & Binding Expenses	781	420,000				13,614.00	433,614
Rent Expenses	782			129,240			129,240
Representation Expenses	783	300,000			60,000		360,000
Transportation & Delivery Expenses	784						-
Subscription Expenses	786	12,000					12,000
Rewards and Other Claims	788				20,000		20,000
Legal Services	791	120,000					120,000
Auditing Services	792			150,000			150,000
Consultancy Services	793						-
Environment & Sanitary Services	794	35,000					35,000

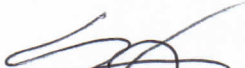
POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato
DETAILED MAINTENANCE AND OPERATING BUDGET
FOR THE CALENDAR YEAR 2018

ACCOUNT TITLE	A/C CODE	OGM	ADMIN	FINANCE	COMMERCIAL	EOD	TOTAL
Security Services-SG Salaries & Wages	797-1			922,900			922,900
Donations	878	63,000					63,000
Extraordinary Expenses	883	72,000					72,000
Miscellaneous Expenses	884	200,000		25,000			225,000
Taxes, Duties and Licenses	891	95,000		2,198,707		150,000	2,443,707
Fidelity Bond Premiims	892		435,000				435,000
Insurance Expenses	893		222,577				222,577
Gender and Development(GAD)	894	700,000					700,000
Discount Amnesty Program	955-1						-
Discount on Senior Citizens	955-2				360,000		360,000
Other Maint. & Operating Expenses	969						-
TOTAL		3,565,684	5,186,014	3,825,267	678,350	17,553,309	30,808,624
REPAIRS AND MAINTENANCE:							
Repairs and Maintenance-Electrification,Power	805		105,000			150,000.00	255,000.00
Repairs and Maintenance-Office Building	811		320,250				320,250.00
Repairs and Maintenance-Other Structures	815						-
Repairs and Maintenance-Office Equipment	821		52,500			-	52,500.00
Repairs and Maintenance-Furniture & Fixtures	822		52,500			-	52,500.00
Repairs and Maintenance-IT Equipt.& Software	823		100,000			-	100,000
Repairs and Maintenance-Machineries	826		7,000			100,000	107,000
Repairs and Maintenance-Communication Equipt	829		28,350		11,000	10,000	49,350
Repairs and Maintenance-Medical,Dental	833					50,000	50,000
Repairs and Maintenance-Sports Equipt.	835						-
Repairs and Maintenance-Other Machi.& Equipt.	840					100,000	100,000
Repairs and Maintenance-Motor Vehicles	841		538,500				538,500
Repairs and Maintenance-Other Prop. Plant	850						-
Repairs and Maintenance-Artesian Wells PS	854					150,000	150,000
Repairs and Maintenance-Waterways, Aqueducts	857		237,600		308,400	2,904,350	3,450,350
Repairs and Maintenance-Reforestation	861					1,000,000	1,000,000
TOTAL		-	1,441,700	-	319,400	4,464,350	6,225,450
DEPRECIATION				10,488,101			10,488,101
TOTAL							
FINANCIAL EXPENSES:							
Documentary Stamp Expenses	974					-	-
Interest Expenses	975			1,912,925			1,912,925
Bank Charges	971			2,000			2,000
Other Financial Charges	979						
TOTAL		-	-	1,914,925	-	-	1,914,925
TOTAL OPERATING BUDGET		4,075,336	50,061,996	16,353,293	1,069,783	22,437,659	93,998,067
Add: Capital Expenditures		2,370,000	1,877,500.00	155,000	60,000	23,609,693	28,072,193
TOTAL CAPEX and OPERATING BUDGET		6,445,336	51,939,496.00	26,996,393	1,129,783	46,047,352	122,070,260

Prepared by :

ROSALITA T. DOHINA
CSB-A

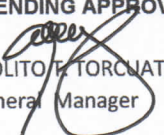
NOTED :

MARLENE C. CAGATA
FD Manager


ENGR. CECIL D. MIRASOL
CD Manager


ENGR. NICASIO B. ESPESOR
EOD Manager

NOTED :

ANA SORITA S. ALOVERA
Department Manager

RECOMMENDING APPROVAL :

ENGR. SOLITO T. TORCUATOR
General Manager

APPROVED :

ENGR. ANDRESITO J. DEGILLA
BOD Chairman

POLOMOLOK WATER DISTRICT
 Polomolok, South Cotabato
INCOME STATEMENT BUDGET
 For the Budget Year, 2018

ACCOUNT TITLE	Proposed Monthly Budget-2018	TOTAL Proposed Budget-2018	Percentage to Income	TOTAL ACTUAL CY 2017	INCREASE (DECREASE)	PERCENT OF INCREASE (DECREASE)
INCOME	9,581,038	114,972,456	100%	108,318,006	6,654,450	6%
LESS: EXPENSES:						
Personal Services	3,713,414	44,560,967	39%	41,444,270	3,116,697	8%
Other Operating Expenses	2,567,385	30,808,624	27%	16,158,486	14,650,138	91%
Repairs and Maintenance Expenses	518,788	6,225,450	5%	2,458,857	3,766,593	153%
Bad Debts Expenses	87,727	1,052,726	1%	991,843	60,883	6%
Depreciation	874,008	10,488,101	9%	6,299,034	4,189,066	67%
TOTAL	7,761,322	93,135,868	81%	67,352,490	25,783,377	38%
FINANCIAL EXPENSES:						
Interest Expenses	159,410	1,912,925	2%	2,467,189	(554,264)	-22%
Bank Charges & Other Financial Charges	166.67	2,000		-	2,000	
TOTAL FINANCIAL EXPENSES	159,577	1,914,925	1.7%	2,467,189	(552,264)	-22%
TOTAL EXPENSES	7,920,733	95,050,793	83%	69,819,679	25,231,113	36%
INCOME (LOSS) FROM OPERATIONS	1,660,139	19,921,663	17%	38,498,327	(18,576,663)	-48%
ADD(DEDUCT) Other Income/Expenses						
Interest Income	8,750	105,000		99,797	5,204	5%
NET INCOME (LOSS) Before Income Tax	1,668,889	20,026,663	17%	38,598,123	(18,571,460)	-48%
OPERATING RATIO	82%	82%		64%	18%	29%

Prepared by:

Rosalita T. Dohina
 ROSALITA T. DOHINA
 CBA-A

Checked by:

Marlene C. Cagata
 MARLENE C. CAGATA
 Finance Division Manager B

Verified by:

Ana Sorita S. Alovera
 ANA SORITA S. ALOVERA
 Department Manager B

Recommending Approval

Engr. Solito M. Torcuator
 ENGR. SOLITO M. TORCUATOR
 General Manager B

Approved by:

Engr. Andresito J. Degilla
 ENGR. ANDRESITO J. DEGILLA
 /BOD Chairman