
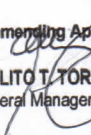


POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato
CASH FLOW STATEMENT BUDGET
For the Budget Year, 2019

	Budget 2019	Actual Current Year	Increase (Decrease)	Percentage of Increase (Decrease)
Cash Flow from Operating Activities				
Cash Inflows				
Income From Water System / Receivables	P 122,573,552.94	P 115,102,928.47	P 7,470,624.47	6%
Other Service Income & Inspection Fee	2,422,400.00	1,970,106.16	452,293.84	23%
Sales Revenue	600,000.00	510,693.93	89,306.07	17%
Collection of Service Connection Loan	1,367,500.00	1,690,112.11	(322,612.11)	-19%
Collection of Motorcycle Plan /Cellphone/SELA & Other Receipts	553,016.76	2,100,400.20	(1,547,383.44)	-74%
Total Cash Inflows	P 127,516,469.70	P 121,374,240.87	P 6,142,228.83	5%
Cash Outflows				
Personal Services	P 51,153,718.55	P 36,615,861.33	P 14,537,857.22	40%
Maintenance & Other Operating Expenses	35,430,290.00	33,842,368.09	1,587,921.91	5%
Repairs & Maintenance	7,397,440.00	6,831,768.40	565,671.60	8%
Accounts Payable	9,936,118.13	18,834,672.85	(8,898,554.72)	-47%
Total Cash Outflows	P 103,917,566.68	P 96,124,670.68	P 7,792,896.00	8%
Net Cash from Operating Activities	P 23,598,903.02	P 25,249,570.19	P (1,650,667.17)	-7%
Cash Flows from Investing Activities				
Cash Inflows				
Proceeds from Sale of Materials	P 1,405,800.00	P 1,680,537.00	P (274,737.00)	-16%
Interest and Dividends	60,000.00	69,020.87	(9,020.87)	-13%
Total Cash Inflows	P 1,465,800.00	P 1,749,557.87	P (283,757.87)	-16%
Cash Outflows				
CAPITAL EXPENDITURES				
Lot / Donor's Tax	120,000.00	1,677,500.00	(1,557,500.00)	100%
Motor Vehicles	1,800,000.00	1,295,000.00	505,000.00	39%
Purchase of Office Equipment, Furniture & Fixtures	1,162,000.00	262,769.75	899,230.25	342%
Purchases of IT Equipment	800,000.00	851,580.00	(51,580.00)	-6%
Laboratory Equipment	2,125,000.00	94,000.00	2,031,000.00	2161%
Health Safety Equipment	287,534.00	125,324.00	162,210.00	129%
Sports Equipment	40,000.00	253,428.92	(213,428.92)	-84%
Other Property Plant & equipments	168,000.00	709,000.00	(541,000.00)	-76%
NRW Reduction Program	3,377,020.00	6,374,285.98	2,997,265.98	-47%
PS Improvement / Office Improvement	200,000.00	484,996.18	(284,996.18)	-59%
Pumps & Motor (Spare units)	500,000.00	940,132.00	(440,132.00)	-47%
Pipe Support		73,749.40	(73,749.40)	-100%
Pipeline Expansion Projects	5,000,000.00	4,152,458.00	847,542.00	20%
Cost of Anti-magnetic Water Meters	2,205,100.00	1,950,650.00	254,450.00	13%
Assoted Maintenance Materials	798,601.00	2,075,708.00	(1,277,107.00)	-62%
Service Connection Materials (for NSC & Maintenance)	1,500,000.00	2,783,462.00	(1,283,462.00)	-46%
Motorcycle - (Motorcycle Plan)	770,000.00	560,000.00	210,000.00	38%
Plumbing Tools Plan	406,800.00	-	406,800.00	100%
Laptop Plan	350,000.00		350,000.00	100%
Phase - 1 LWUA Loan Project				
I. Installation of Steel Transmission & Distribution Mains				
a. San Isidro to Viray Lising	34,708,500.00		34,708,500.00	100%
b. Magalong PS11 To Highway Tapping	1,139,500.00		1,139,500.00	100%
c. Gate valves, blow-off valves & fittings	742,000.00		742,000.00	100%
II. New Source Development	3,200,000.00	3,200,000.00	-	-100%
III. Pump House	420,000.00		420,000.00	100%
IV. Perimeter Fence	1,100,000.00	50,000,000.00	1,100,000.00	100%
V. Power Lines	1,000,000.00		1,000,000.00	100%
VI. Electro-Mechanical	2,500,000.00		2,500,000.00	100%
VII. DMA Formation & data loggers	2,760,000.00		2,760,000.00	100%
VIII. 200MM PVC Distribution Line from Pol. Sot Bridge to S-8	1,580,000.00		1,580,000.00	100%
IX. Genset	850,000.00		850,000.00	100%
Total CAPEX	P 71,610,055.00	P 27,864,044.23	P 43,746,010.77	157%
Net Cash from Investing Activities	P (70,144,255.00)	P (26,114,486.36)	P (44,029,768.64)	169%
Cash Flow from Financing Activities				
Cash Inflows				
Loan Availment	P 50,000,000.00	P -	P 50,000,000.00	100%
Others				
Total Cash Inflows	P 50,000,000.00	P -	P 50,000,000.00	100%
Cash Outflows				
Loan Amortization	P 7,897,713.44	P 11,530,064.05	P (3,632,350.61)	-32%
Interest Expense	1,258,790.56	1,912,924.95	(654,134.39)	-34%
Interest Expenses (New LWUA Loans @ 4% / annum for 6 mos.)	1,000,000.00		1,000,000.00	100%
LWUA Engineering Charges & Project Monitoring Fees	1,500,000.00		1,500,000.00	100%
Bank Charge/s	5,000.00		5,000.00	100%
Total Cash Outflows	P 11,661,504.00	P 13,442,989.00	P (1,781,485.00)	-13%
Net Cash from Financing Activities	P 38,338,496.00	P (13,442,989.00)	P 51,781,485.00	-385%
Other Payable - Employees' Terminal Leave Benefits	-	9,198,743.21	(9,198,743.21)	-100%
Fund Reserve (POLWD LWUA JSA)	-	4,393,846.00	(4,393,846.00)	-100%
Net Increase (decrease) in Cash Equivalents at Beginning of Period	P (8,206,855.98)	P (27,900,494.38)	P 19,693,638.40	-71%
Cash and Cash Equivalents at Beginning of the Period	P 10,264,451.62	P 38,164,946.00	P (27,900,494.38)	-73%
Cash and Cash Equivalents at End of the period.	P 2,057,595.63	P 10,264,451.62	P (8,206,855.98)	-80%

Prepared by :

MARLENE C. CAGATA
Finance Division Manager B

Recommending Approval

ENGR. SOLITO T. TORCUATOR
General Manager

Approved by :

ENGR. ANDRESITO J. DEGILLA
BOD Chairman

Checked by :

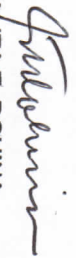
ANA SORITA S. ALOVERA
Department Manager B

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato


INCOME BUDGET
For the Budget Year, 2019

ACCOUNT TITLE	A/C	Proposed Monthly Budget - 2019	TOTAL Proposed Annual Budget - 2019	TOTAL ACTUAL CY 2018	INCREASE (DECREASE)	PERCENT OF INCREASE (DECREASE)
Inspection Fees	4 02 01 100	15,867	190,400	175,677	14,723	8%
Other Service Income	4 02 01 990	186,000	2,232,000	2,145,480	86,520	4%
Waterworks System Fees	4 02 02 090	10,094,575	121,134,902	112,602,013	8,532,889	8%
Fines and Penalties-Business Income	4 02 02 230	201,892	2,422,698	2,982,478	(559,780)	-19%
Sales Revenue	4 02 02 160	50,000	600,000	517,919	82,081	16%
Interest Income	4 02 02 210	5,000	60,000	54,712	5,288	10%
GRAND TOTAL		10,553,333	126,640,000	118,478,280	8,161,720	7%


Prepared by:


ROSALITA T. DOHINA
CBA-A


Checked by:


MARLENE C. CAGATA
Finance Division Manager B


Verified by:


ANA SORITA S. ALOVERA
Department Manager B

Recommending Approval

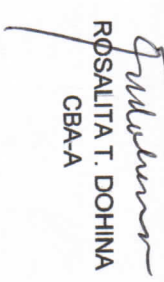

ENGR. SOLITO T. TORCUATOR
General Manager B


Approved by:

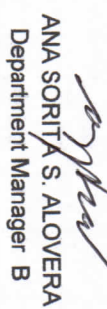

ENGR. ANDRESITO J. DEGILLA
BOD Chairman

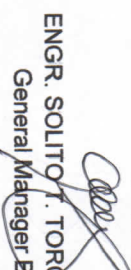
POLOMOLOK WATER DISTRICT
 Polomolok, South Cotabato
INCOME STATEMENT BUDGET
 For the Budget Year, 2019


ACCOUNT TITLE	Proposed Monthly Budget-2019	TOTAL Proposed Budget-2019	Percentage to Income	TOTAL ACTUAL CY 2018	INCREASE (DECREASE)	PERCENT OF INCREASE (DECREASE)
INCOME	P 10,553,333	P 126,640,000	100%	P 118,478,280	8,161,720	7%
LESS: EXPENSES:						
Personal Services	P 4,262,810	P 51,153,719	40%	P 42,405,809	8,747,909	21%
Other Operating Expenses	2,952,524	35,430,290	28%	28,411,334	7,018,956	25%
Repairs and Maintenance Expenses	616,453	7,397,440	6%	4,829,076	2,568,364	53%
Bad Debts Expenses	83,333	1,000,000	1%	991,843	8,157	1%
Depreciation	785,417	9,425,000	7%	9,108,057	316,943	3%
TOTAL	P 8,700,537	P 104,406,449	82%	P 85,746,121	18,660,328	22%
FINANCIAL EXPENSES:						
Interest Expenses	P 188,233	P 2,258,791	2%	P 2,467,189	(208,398)	-8%
Bank Charges & Other Financial Charges	208,750.00	2,505,000		-	2,505,000	100%
TOTAL FINANCIAL EXPENSES	P 396,983	P 4,763,791	1.8%	P 2,467,189	2,296,602	93%
TOTAL EXPENSES	P 8,888,770	P 109,170,239	86%	P 88,213,309	20,956,930	24%
INCOME (LOSS) FROM OPERATIONS	P 1,455,813	P 17,469,761	14%	P 30,264,970	(12,795,210)	-42%
ADD(DEDUCT) Other Income/Expenses						
Interest Income	P 5,000	P 60,000		P 54,712	5,288	10%
NET INCOME (LOSS) Before Income Tax	P 1,460,813	P 17,529,761	14%	P 30,319,683	(12,789,922)	-42%
OPERATING RATIO	83%	85%		74%	12%	16%

Prepared by: 
 ROSALITA T. DOHINA
 CBA-A

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 B

Approved by:

 ENGR. ANDRESITO J. DEGILLA
 BOD Chairman

**POLKOMLOK WATER DISTRICT
PROJECTED WATER SALES
For the Year 2019**

CONNECTION : No. of Con. Start of Mo./Yr. Commercial	CATEGORY	JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	Total	Total	Increase	% of Increase			
		18,068 245 723	18,172 246 725	18,286 247 727	18,400 248 729	18,514 249 731	18,628 250 733	18,742 251 735	18,856 252 737	18,970 253 739	19,084 254 741	19,198 255 743	19,312 256 745	19,426 257 747	19,426 257 747	18,026 245 723	1,368 12 24	7.24% 4.67% 3.21%		
Total No. of Billed Service Connection (beginning of the month)		19,026	19,143	19,260	19,377	19,494	19,611	19,728	19,845	19,962	20,079	20,196	20,313	20,430	20,430	19,026	1,404	6.87%		
Net Add'l Con. For the Period		114	114	114	114	114	114	114	114	114	114	114	114	1,388	1,470	(102)	-7.46%			
Residential		1	1	1	1	1	1	1	1	1	1	1	1	12	10	2	17%			
Government		2	2	2	2	2	2	2	2	2	2	2	2	24	50	(26)	-10.9%			
Commercial		18,172	18,286	18,400	18,514	18,628	18,742	18,856	18,970	19,084	19,198	19,312	19,426	19,426	18,026	1,368	7%			
No. of Con. End of Mo./Yr.		246	247	248	249	250	251	252	253	254	255	256	257	257	245	245	12	5%		
Commercial		725	727	729	731	733	735	737	739	741	743	745	747	747	723	24	3%			
Total No. of Billed Service Connection (ending of the month)		19,143	19,260	19,377	19,494	19,611	19,728	19,845	19,962	20,079	20,196	20,313	20,430	20,430	19,026	1,404	6.87%			
Residential		18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	-	0.00%		
Government		38,71	38,71	38,71	38,71	38,71	38,71	38,71	38,71	38,71	38,71	38,71	38,71	38,71	38,71	38,71	-	0.00%		
Commercial		36,30	36,30	36,30	36,30	36,30	36,30	36,30	36,30	36,30	36,30	36,30	36,30	36,30	36,30	36,30	-	0.00%		
Avg. Consumption / Category		327,096	329,148	331,200	333,252	335,304	337,356	339,408	341,460	343,512	345,564	347,616	349,668	349,668	3,900,828	180,056,000	3.94%			
Residential		9,523	9,651	9,651	9,651	9,651	9,651	9,651	9,651	9,651	9,651	9,651	9,651	9,651	113,807	3,019,38	2.58%			
Government		26,318	26,390	26,463	26,535	26,608	26,681	26,753	26,826	26,898	26,971	27,044	27,116	27,116	314,939	5,662,80	1.77%			
Commercial		362,938	365,099	367,263	369,425	371,589	373,753	375,916	378,079	380,243	382,406	384,569	386,733	388,896	4,489,012	168,738	3.75%			
Total Cu. M. Billed		8,019,541	8,089,860	8,120,160	8,170,470	8,220,780	8,271,089	8,321,399	8,371,709	8,422,018	8,472,328	8,522,638	8,572,947	8,572,947	99,554,929	92,547,594	7,007,335	7.04%		
Residential		344,291	345,690	347,090	348,490	349,890	351,290	352,690	354,090	355,490	356,890	358,290	359,690	361,090	4,223,862	3,929,810	294,052	7.03%		
Government		1,424,726	1,428,656	1,432,587	1,436,517	1,440,447	1,444,377	1,448,308	1,452,238	1,456,168	1,460,099	1,464,029	1,467,959	1,471,889	17,365,111	16,135,888	1,229,223	7.58%		
Commercial		9,789,588	9,844,197	9,898,877	9,953,476	10,008,075	10,062,674	10,117,273	10,171,872	10,226,471	10,281,070	10,335,669	10,390,268	10,444,867	121,134,902	112,802,013	8,332,889	7.35%		
Total Billing		195,771	196,884	197,997	199,110	200,222	201,335	202,448	203,561	204,673	205,786	206,899	208,012	208,012	2,422,688	2,982,478	(559,790)	-18.17%		
PENALTY CHARGES (2% of Billing)		3,915,422	3,937,688	3,960,000	3,982,266	4,004,528	4,026,794	4,049,056	4,071,318	4,093,580	4,115,842	4,138,104	4,160,366	4,182,628	49,115,360	46,565,160	2,550,200	5.46%		
COLLECTION : (98% of Billing)		191,856	194,968	197,082	199,196	201,310	203,424	205,538	207,652	209,766	211,880	213,994	216,108	218,222	2,373,572	2,887,312	(513,740)	-17.7%		
Residential		7,899,150	7,908,463	7,917,776	7,927,089	7,936,402	7,945,715	7,955,028	7,964,341	7,973,654	7,982,967	7,992,280	7,999,593	8,008,906	90,686,642	86,867,188	3,819,454	4.39%		
Government		337,405	338,777	340,148	341,520	342,891	344,263	345,634	347,006	348,378	349,749	351,121	352,492	353,864	4,138,385	3,881,214	257,171	6.62%		
Commercial		1,396,232	1,400,083	1,403,935	1,407,787	1,411,639	1,415,490	1,419,342	1,423,193	1,427,045	1,430,897	1,434,748	1,438,600	1,442,452	17,008,989	15,813,151	1,195,838	7.03%		
Sub-Total		9,592,787	9,647,313	9,647,313	9,701,840	9,701,840	9,756,367	9,756,367	9,810,894	9,810,894	9,865,420	9,865,420	9,919,947	9,919,947	110,512,000	104,006,000	6,505,999	6.24%		
Coil. Penalty Charges (50 % of charges)		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-		
Total Collection		10,592,787	10,647,313	10,647,313	10,701,840	10,701,840	10,756,367	10,756,367	10,810,894	10,810,894	10,865,420	10,865,420	10,919,947	10,919,947	111,512,000	105,006,000	6,505,999	6.19%		
ACCOUNTS RECEIVABLE:																				
Start of the Month		13,366,827	12,850,483	12,805,809	12,805,809	13,101,469	13,101,469	13,403,805	13,403,805	13,706,141	13,706,141	14,008,477	14,008,477	14,310,813	14,310,813	14,613,149	14,915,485	3,002,336	20.15%	
End of the Month		12,680,483	12,805,809	12,952,804	13,101,469	13,251,802	13,403,805	13,557,477	13,712,810	13,868,143	14,023,476	14,178,809	14,334,142	14,489,475	14,644,808	14,800,141	14,955,474	15,110,807	2,105,332	13.43%
PRODUCTION:																				
NON-REVENUE WATER (cum.)		126,000	124,200	122,400	120,600	118,800	117,000	115,200	113,400	111,600	109,800	108,000	106,200	104,400	102,600	100,800	99,000	(2,800)	-2.7%	
TOTAL WATER FOR DISTRIBUTION		489,938	489,299	488,663	488,028	487,393	486,757	486,122	485,487	484,852	484,217	483,582	482,947	482,312	481,677	481,042	480,407	(635)	-0.13%	
TOTAL RATED PRODUCTION CAPACITY (RPC)		723,186	723,186	723,186	723,186	723,186	723,186	723,186	723,186	723,186	723,186	723,186	723,186	723,186	723,186	723,186	723,186	-	0.00%	
% OF UTILIZATION OF TOTAL RPC		67.81%	67.81%	67.71%	67.71%	67.71%	67.71%	67.71%	67.71%	67.71%	67.71%	67.71%	67.71%	67.71%	67.71%	67.71%	67.71%	-	0.00%	
NON-REVENUE WATER (%)		25.77%	25.39%	25.00%	24.61%	24.23%	23.84%	23.45%	23.07%	22.68%	22.29%	21.90%	21.51%	21.13%	20.74%	20.35%	19.96%	(0.007)	-3.11%	

PREPARED: ENGR JERIC D MIRASOL
Division Manager - CD

MARLENE C. CAGATA
Division Manager - FD

ENGR NICASIO B. ESPESOR
Division Manager - EOD

RECOMMENDING APPROVAL:
ENGR SULTO TORQUATOR
General Manager B

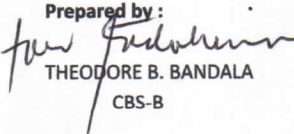
APPROVED: ENGR ANDRESINO J. DEBELLIA
BOD Chairman

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato
CONSOLIDATED MAINTENANCE AND OPERATING BUDGET
FOR THE CALENDAR YEAR 2019

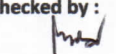
ACCOUNT TITLE	A/C CODE	Proposed Monthly Budget-2019	TOTAL Proposed Budget-2019	TOTAL ACTUAL CY 2018	INCREASE (DECREASE)	PERCENT OF INCREASE (DECREASE)
PERSONAL SERVICES:						
Salaries and Wages- Regular	5 01 01 010	2379505	28,554,060.00	24,380,109.44	4,173,950.56	17%
Salaries and Wages- Casual/Contractual	5 01 01 020	114,165.00	1,369,980.00	497,982.09	871,997.91	175%
Personnel Economic Relief Allow. (PERA)	5 01 02 010	185,000.00	2,220,000.00	2,041,333.31	178,666.69	9%
Representation Allowance (RA)	5 01 02 020	32,250.00	387,000.00	369,166.67	17,833.33	5%
Transportation Allowance (TA)	5 01 02 030	32,250.00	387,000.00	369,166.67	17,833.33	5%
Clothing/Uniform Allowance	5 01 02 040	41,250.00	495,000.00	410,000.00	85,000.00	21%
Productivity Incentive Allowance (PBB/PBI)	5 01 02 080	166,001.00	1,992,012.00	1,631,535.00	360,477.00	22%
Other Bonuses & Allowances (GIP/PEI)	5 01 02 990	67,250.00	807,000.00		807,000.00	
Other Bonuses & Allow.-MEDICAL	5 01 02 990-1	64,400.00	772,800.00	714,466.61	58,333.39	8%
Other Bonuses & Allow.-RICE ALLOWANCE	5 01 02 990-2	38,500.00	462,000.00	440,733.33	21,266.67	5%
Other Bonuses & Allow.-FOOD GIFT	5 01 02 990-3	28,000.00	336,000.00	320,533.39	15,466.61	5%
Other Bonuses & Allow.-Board per Diems	5 01 02 990-4	84,942.00	1,019,304.00	926,640.00	92,664.00	10%
Honoraria	5 01 02 100	-	-	289,258.60	(289,258.60)	-100%
Overtime and Night Pay	5 01 02 130	57,065.34	684,784.09	307,275.68	377,508.41	123%
Cash Gift	5 01 02 150	41,250.00	495,000.00	425,000.00	70,000.00	16%
Year End Bonus	5 01 02 140	399,001.83	4,788,022.00	4,086,348.83	701,673.17	17%
Life and Retirement Insurance Contributions	5 01 03 010	285,540.60	3,426,487.20	2,923,008.01	503,479.19	17%
PAG-IBIG Contributions	5 01 03 020	9,750.00	117,000.00	102,266.67	14,733.33	14%
PHILHEALTH Contributions	5 01 03 030	30,980.77	371,769.26	304,152.08	67,617.18	22%
Employees Compensation Insurance Premiims	5 01 03 040	9,750.00	117,000.00	102,266.67	14,733.33	14%
Terminal Leave Benefits	5 01 04 030	170,000.00	2,040,000.00	1,551,899.68	488,100.32	31%
Other Personnel Benefits	5 01 04 990	25,958.33	311,500.00	212,666.67	98,833.33	46%
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	
TOTAL		4,262,809.88	51,153,718.55	42,405,809.39	8,747,909.16	46%
MAINTENANCE & OTHER OPERATING EXPENSES:						
Travelling Expenses - Local	5 02 01 010	115,203.33	1,382,440.00	1,395,636.59	(13,196.59)	-1%
Training Expenses	5 02 02 010	93,750.00	1,125,000.00	1,426,346.89	(301,346.89)	-21%
Office Supplies Expenses	5 02 03 010	51,382.17	616,586.00	266,806.11	349,779.89	-1%
Accountable Forms Expenses	5 02 03 020	8,333.33	100,000.00	77,968.45	22,031.55	-21%
Drugs and Medicine Expenses	5 02 03 070	500.00	6,000.00	2,126.68	3,873.32	131%
Medical,Dental& Lab.Supplies Expenses-Laboratory	5 02 02 080-1	20,833.33	250,000.00	202,673.33	47,326.67	28%
Fuel,Oil and Lubricants Expenses	5 02 03 090	146,999.67	1,763,996.00	1,106,743.76	657,252.24	182%
Gasoline,Oil and Lubricants Expenses-PUMPING	5 02 03 090-1	37,500.00	450,000.00	269,688.39	180,311.61	23%
Gasoline,Oil and Lubricants Expenses-ADMIN. BLDG.	5 02 03 090-2	1,750.00	21,000.00	-	21,000.00	59%
Other Supplies Expenses	5 02 03 990	22,916.67	275,000.00	247,491.15	27,508.85	67%
Other Supplies Expenses-CHLORINE	5 02 03 990-1	69,583.33	835,000.00	567,605.00	267,395.00	47%
Electricity Expenses-Pumping Stations	5 02 04 020	1,406,666.67	16,880,000.00	14,443,743.33	2,436,256.67	11%
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	78,093.75	937,125.00	825,361.24	111,763.76	47%
Electricity Expenses-Sub Office	5 02 04 020-2	1,666.67	20,000.00	16,622.69	3,377.31	17%
Postage and Courier Services	5 02 05 010	2,083.33	25,000.00	12,429.33	12,570.67	14%
Telephone Expenses-LANDLINE	5 02 05 020	16,116.67	193,400.00	134,512.16	58,887.84	20%
Telephone Expenses-MOBILE	5 02 05 020-1	26,811.67	321,740.00	258,946.08	62,793.92	101%
Internet Subscription Expenses	5 02 05 030	7,916.67	95,000.00	83,833.53	11,166.47	44%
Cable,Sattelite,Telegraph & Radio Expenses	5 02 05 040	550.00	6,600.00	5,621.33	978.67	24%
Membership Dues & Cont. to Organizations	5 02 99 060	7,082.00	84,984.00	34,474.67	50,509.33	13%
Awards/Rewards Expenses	5 02 02 010	2,083.33	25,000.00	-	25,000.00	100%
Advertising, Promotional and Marketing Expenses	5 02 99 010	14,583.33	175,000.00	153,600.00	21,400.00	147%
Printing and Publications Expenses	5 02 99 020	31,250.00	375,000.00	370,000.00	5,000.00	1%
Rent/Lease Expenses	5 02 99 050	10,000.00	120,000.00	114,133.65	5,866.35	14%
Representation Expenses	5 02 99 030	28,916.67	347,000.00	266,528.99	80,471.01	1%
Transportation & Delivery Expenses	5 02 99 040	-	-	-	-	
Subscription Expenses	5 02 99 070	1,250.00	15,000.00	11,712.00	3,288.00	30%
Legal Services	5 02 11 010	10,000.00	120,000.00	88,000.00	32,000.00	36%
Auditing Services	5 02 11 020	8,333.33	100,000.00	-	100,000.00	100%
Consultancy Services	5 02 11 030	6,666.67	80,000.00	900,000.00	820,000.00	36%
Environment/Sanitary Services	5 02 12 010	833.33	10,000.00	4,000.00	6,000.00	150%
Other General Services	5 02 12 990	145,178.67	1,742,144.00	336,853.33	1,405,290.67	-91%
Security Services	5 02 12 030	14,850.00	178,200.00	178,200.00	-	150%
Security Services - SG Salaries & Wages	5 02 12 030-1	77,083.33	925,000.00	916,369.93	8,630.07	417%
Other Professional Services	5 02 11 990	833.33	10,000.00	-	10,000.00	0%
Donations	5 02 99 080	13,583.33	163,000.00	109,851.88	53,148.12	1%
Extraordinary Expenses	5 02 10 030	6,000.00	72,000.00	36,477.59	35,522.41	97%
Miscellaneous Expenses	5 02 10 030-1	31,666.67	380,000.00	238,052.60	141,947.40	48%
Taxes,Duties and Licenses	5 02 15 010	257,083.33	3,085,000.00	2,425,453.87	659,546.13	97%
Fedility Bond Premiims	5 02 15 020	55,625.00	667,500.00	382,003.56	285,496.44	60%
Insurance Expenses	5 02 15 030	21,997.92	263,975.00	211,101.27	52,873.73	27%
Other Discounts-Sr. Cit. Disc.	5 05 05 010	40,000.00	480,000.00	290,364.88	189,635.12	75%
Gender and Development			707,600.00		707,600.00	
TOTAL		2,893,557.50	35,430,290.00	28,411,334.27	7,018,955.73	25%

ACCOUNT TITLE	A/C CODE	Proposed Monthly Budget-2019	TOTAL Proposed Budget-2019	TOTAL ACTUAL CY 2018	INCREASE (DECREASE)	PERCENT OF INCREASE (DECREASE)
REPAIRS & MAINTENANCE						
R&M - Infra Assets-Elec.Power	5 02 13 030	13,750.00	165,000.00	52,386.25	112,613.75	25%
R&M - Bldg. & Other Structures-OB	5 02 13 040	41,666.67	500,000.00	164,085.31	335,914.69	205%
R&M - Bldg. & Other Structures-OS	5 02 13 040-1	-	-	-	-	-
R&M - Machinery & Eqpt. - Office Eqpt	5 02 13 050	4,791.67	57,500.00	4,220.00	53,280.00	205%
R&M - Furniture and Fixtures	5 02 13 070	5,625.00	67,500.00	13,329.06	54,170.94	406%
R&M - Machinery & Eqpt. - IT Eqpt	5 02 13 050-1	8,333.33	100,000.00	65,526.25	34,473.75	1263%
R&M - Machinery & Eqpt. - Machineries	5 02 13 050-2	13,083.33	157,000.00	8,575.00	148,425.00	406%
R&M - Machinery & Eqpt. - Comm. Eqpt	5 02 13 050-3	3,987.50	47,850.00	1,820.00	46,030.00	53%
R&M - Machinery & Eqpt. - Med.Dental & Lab Exp.	5 02 13 050-4	416.67	5,000.00	1,631.50	3,368.50	1731%
R&M - Machinery & Eqpt. - Oth.Mach.& Eqpt.	5 02 13 050-5	833.33	10,000.00	7,115.50	2,884.50	2529%
R&M - Transportation Eqpt.	5 02 13 060	115,141.67	1,381,700.00	370,897.68	1,010,802.33	206%
R&M - Other PPE	5 02 13 990	7,500.00	90,000.00	79,357.50	10,642.50	41%
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	16,666.67	200,000.00	158,527.43	41,472.58	273%
R&M - Infra Assets-Waterways	5 02 13 030-2	322,157.50	3,865,890.00	3,315,926.01	549,963.99	13%
R&M - Land Improvements	5 02 13 020	62,500.00	750,000.00	585,678.88	164,321.13	26%
TOTAL		616,453.33	7,397,440.00	4,829,076.36	2,568,363.64	53%
Impairment Loss-Loans and Receivables	5 05 03 020	83,333.33	1,000,000.00	991,843.24	8,156.76	28%
DEPRECIATION						
Depn. - Infra Assets-Elec. Power	5 05 01 030	4,166.67	50,000.00	47,071.56	2,928.44	1%
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	31,250.00	375,000.00	368,254.80	6,745.20	2%
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	4,583.33	55,000.00	51,327.00	3,673.00	6%
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	2,291.67	27,500.00	24,129.85	3,370.15	2%
Depn. - Machinery & Eqpt.-OE	5 05 01 050	19,166.67	230,000.00	222,129.99	7,870.01	7%
Depn. - Furnitures, Fixtures and Books	5 05 01 070	11,250.00	135,000.00	128,515.43	6,484.57	14%
Depn. - Machinery & Eqpt. - IT Eqpt	5 05 01 050-1	62,500.00	750,000.00	694,103.20	55,896.80	4%
Depn. - Machinery & Eqpt.- Machineries	5 05 01 050-2	8,125.00	97,500.00	94,500.00	3,000.00	5%
Depn. - Machinery & Eqpt.- Comm. Eqpt.	5 05 01 050-3	5,000.00	60,000.00	55,770.36	4,229.64	8%
Depn. - Machinery & Eqpt.- Fire Eqpt.	5 05 01 050-4	2,916.67	35,000.00	30,866.64	4,133.36	3%
Depn. - Machinery & Eqpt.- Med.Dental & Lab Eqpt	5 05 01 050-5	2,083.33	25,000.00	21,035.00	3,965.00	8%
Depn. - Machinery & Eqpt.- Sports Eqpt.	5 05 01 050-6	833.33	10,000.00	7,680.40	2,319.60	13%
Depn. - Machinery & Eqpt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-
Depn. - Transportation Eqpt.	5 05 01 060	37,500.00	450,000.00	413,512.12	36,487.88	30%
Depn. - Other PPE	5 05 01 990	31,250.00	375,000.00	344,032.12	30,967.88	9%
Depn. - Water Supply Systems-Artesian Wells...	954	120,833.33	1,450,000.00	1,427,562.84	22,437.16	9%
Depn. - Water Supply Systems-Waterways...	957	441,666.67	5,300,000.00	5,177,565.95	122,434.05	9%
TOTAL		785,416.67	9,425,000.00	9,108,057.25	316,942.75	2%
FINANCIAL EXPENSES:						
Documentary Stamp Expenses	5 02 99 140					
Interest Expenses	5 03 01 020	188,232.55	2,258,790.56	1,912,925.00	345,865.56	18%
Bank Charges	5 03 01 040	416.67	5,000.00		5,000.00	100%
LWUA Engineering Charges & Project Monitoring	5 03 01 990	125,000.00	1,500,000.00		1,500,000.00	100%
TOTAL		313,649.21	3,763,790.56	1,912,925.00	1,850,865.56	97%
TOTAL OPERATING BUDGET		8,955,220	108,170,239	87,659,046	20,511,194	23%
Add : CAPITAL EXPENDITURES		6,167,505	74,010,055	27,864,044	46,146,011	166%
TOTAL CAPEX and OPERATING BUDGET		15,122,725	182,180,294	115,523,090	66,657,204	58%

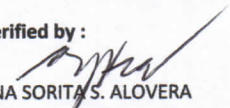
Prepared by :


THEODORE B. BANDALA
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
CONSOLIDATED MAINTENANCE AND OPERATING BUDGET
FOR THE CALENDAR YEAR 2019

ACCOUNT TITLE	A/C CODE	OGM	AD	FD	CD	EOD	TOTAL
PERSONAL SERVICES:							-
Salaries and Wages- Regular	5 01 01 010		28,554,060.00				28,554,060.00
Salaries and Wages- Casual/Contractual	5 01 01 020		1,369,980.00				1,369,980.00
Personnel Economic Relief Allow. (PERA)	5 01 02 010		2,220,000.00				2,220,000.00
Representation Allowance (RA)	5 01 02 020		387,000.00				387,000.00
Transportation Allowance (TA)	5 01 02 030		387,000.00				387,000.00
Clothing/Uniform Allowance	5 01 02 040		495,000.00				495,000.00
Productivity Incentive Allowance (PBB/PBI)	5 01 02 080	509,652.00	1,482,360.00				1,992,012.00
Other Bonuses & Allowances- GIP/PEI	5 01 02 990		807,000.00				807,000.00
Other Bonuses & Allow.-MEDICAL	5 01 02 990-1		772,800.00				772,800.00
Other Bonuses & Allow.-RICE ALLOWANCE	5 01 02 990-2		462,000.00				462,000.00
Other Bonuses & Allow.-FOOD GIFT	5 01 02 990-3		336,000.00				336,000.00
Other Bonuses & Allow.-Board per Diems	5 01 02 990-4	1,019,304.00					1,019,304.00
Honoraria	5 01 02 100						-
Overtime and Night Pay	5 01 02 130	35,000.00	50,000.00	75,000.00	74,784.09	450,000.00	684,784.09
Cash Gift	5 01 02 150		495,000.00				495,000.00
Year End Bonus	5 01 02 140		4,788,022.00				4,788,022.00
Life and Retirement Insurance Contributions	5 01 03 010		3,426,487.20				3,426,487.20
PAG-IBIG Contributions	5 01 03 020		117,000.00				117,000.00
PHILHEALTH Contributions	5 01 03 030		371,769.26				371,769.26
Employees Compensation Insurance Premiums	5 01 03 040		117,000.00				117,000.00
Terminal Leave Benefits	5 01 04 030		2,040,000.00				2,040,000.00
Other Personnel Benefits	5 01 04 990						-
Loyalty Award (Cash, Plaque & Token)			277,500.00				
Best Awards			5,000.00				311,500.00
Perfect Attendance (Cash & token)			24,000.00				
CSC Month (tokens & awards)			5,000.00				
Other Personnel Benefits - CNA Civilian	5 01 04 990-1						-
TOTAL		1,563,956.00	48,989,978.46	75,000.00	74,784.09	450,000.00	51,153,718.55
MAINTENANCE & OTHER OPERATING EXPENSES:							
Travelling Expenses - Local	5 02 01 010	1,000,000.00	207,440.00	25,000.00	25,000.00	125,000.00	1,382,440.00
Training Expenses	5 02 02 010	200,000.00	925,000.00				1,125,000.00
Office Supplies Expenses	5 02 03 010		616,586.00				616,586.00
Accountable Forms Expenses	5 02 03 020			100,000.00			100,000.00
Drugs and Medicine Expenses	5 02 03 070		6,000.00				6,000.00
Medical,Dental& Lab.Supplies Expenses-Laboratory	5 02 02 080-1					250,000.00	250,000.00
Fuel,Oil and Lubricants Expenses	5 02 03 090		1,763,996.00				1,763,996.00
Gasoline,Oil and Lubricants Expenses-PUMPING	5 02 03 090-1					450,000.00	450,000.00
Gasoline,Oil and Lubricants Expenses-ADMIN. BLDG.	5 02 03 090-2		21,000.00				21,000.00
Other Supplies Expenses	5 02 03 990		275,000.00				275,000.00
Other Supplies Expenses-CHLORINE	5 02 03 990-1					835,000.00	835,000.00
Electricity Expenses-Pumping Stations	5 02 04 020					16,880,000.00	16,880,000.00
Electricity Expenses-Admin. Bldg.	5 02 04 020-1		937,125.00				937,125.00
Electricity Expenses-Sub Office	5 02 04 020-2			20,000.00			20,000.00
Postage and Courier Services	5 02 05 010	11,000.00	3,500.00	3,500.00	3,500.00	3,500.00	25,000.00
Telephone Expenses-LANDLINE	5 02 05 020	42,000.00	32,400.00	35,000.00	42,000.00	42,000.00	193,400.00
Telephone Expenses-MOBILE	5 02 05 020-1	77,200.00	22,100.00	32,400.00	45,600.00	144,440.00	321,740.00
Internet Subscription Expenses	5 02 05 030	95,000.00					95,000.00
Cable,Sattelite,Telegraph & Radio Expenses	5 02 05 040	6,600.00					6,600.00
Membership Dues & Cont. to Organizations	5 02 99 060	66,684.00	15,000.00	3,300.00			84,984.00
Awards/Rewards Expenses	5 02 02 010	5,000.00			20,000.00		25,000.00
Advertising, Promotional and Marketing Expenses	5 02 99 010	175,000.00					175,000.00
Printing and Publications Expenses	5 02 99 020	375,000.00					375,000.00
Rent/Lease Expenses	5 02 99 050			120,000.00			120,000.00
Representation Expenses	5 02 99 030	325,000.00			22,000.00		347,000.00
Transportation & Delivery Expenses	5 02 99 040						-
Subscription Expenses	5 02 99 070	15,000.00					15,000.00
Legal Services	5 02 11 010	120,000.00					120,000.00
Auditing Services	5 02 11 020			100,000.00			100,000.00
Consultancy Services	5 02 11 030	80,000.00					80,000.00
Environment/Sanitary Services	5 02 12 010	10,000.00					10,000.00
Other General Services	5 02 12 990		966,144.00		139,800.00	636,200.00	1,742,144.00
Security Services	5 02 12 030		178,200.00				178,200.00
Security Services - SG Salaries & Wages	5 02 12 030-1		925,000.00				925,000.00
Other Professional Services	5 02 11 990			10,000.00			10,000.00
Donations	5 02 99 080	163,000.00					163,000.00
Extraordinary Expenses	5 02 10 030	72,000.00					72,000.00
Miscellaneous Expenses	5 02 10 030-1	350,000.00	30,000.00				380,000.00
Taxes,Duties and Licenses	5 02 15 010	335,000.00		2,750,000.00			3,085,000.00
Fedlility Bond Premiums	5 02 15 020		667,500.00				667,500.00
Insurance Expenses	5 02 15 030		263,975.00				263,975.00
Gender & Development		707,600.00					707,600.00
Other Discounts-Sr. Cit. Disc.	5 05 05 010				480,000.00		480,000.00
TOTAL		4,231,084.00	7,855,966.00	3,199,200.00	777,900.00	19,366,140.00	35,430,290.00

ACCOUNT TITLE	A/C CODE	OGM	AD	FD	CD	EOD	TOTAL
REPAIRS & MAINTENANCE							
R&M - Infra Assets-Elec.Power	5 02 13 030		105,000.00			60,000.00	165,000.00
R&M - Bldg. & Other Structures-OB	5 02 13 040		500,000.00				500,000.00
R&M - Bldg. & Other Structures-OS	5 02 13 040-1					-	-
R&M - Machinery & Eqpt. - Office Eqpt	5 02 13 050		52,500.00			5,000.00	57,500.00
R&M - Furniture and Fixtures	5 02 13 070		52,500.00			15,000.00	67,500.00
R&M - Machinery & Eqpt. - IT Eqpt	5 02 13 050-1		100,000.00				100,000.00
R&M - Machinery & Eqpt. - Machineries	5 02 13 050-2		7,000.00			150,000.00	157,000.00
R&M - Machinery & Eqpt. - Comm. Eqpt	5 02 13 050-3		28,350.00		14,500.00	5,000.00	47,850.00
R&M - Machinery & Eqpt. - Med.Dental & Lab Exp.	5 02 13 050-4					5,000.00	5,000.00
R&M - Machinery & Eqpt. - Oth.Mach.& Eqpt.	5 02 13 050-5					10,000.00	10,000.00
R&M - Transportation Eqpt.	5 02 13 060		931,700.00			450,000.00	1,381,700.00
R&M - Other PPE	5 02 13 990					90,000.00	90,000.00
R&M - Infra Assets-Artesian Wells	5 02 13 030-1					200,000.00	200,000.00
R&M - Infra Assets-Waterways	5 02 13 030-2				439,440.00	3,426,450.00	3,865,890.00
R&M - Land Improvements	5 02 13 020					750,000.00	750,000.00
TOTAL			1,777,050.00		453,940.00	5,166,450.00	7,397,440.00
Impairment Loss-Loans and Receivables	5 05 03 020			1,000,000.00			1,000,000.00
DEPRECIATION							
Depn. - Infra Assets-Elec. Power	5 05 01 030			50,000.00			50,000.00
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040			375,000.00			375,000.00
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1			55,000.00			55,000.00
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090			27,500.00			27,500.00
Depn. - Machinery & Eqpt.-OE	5 05 01 050			230,000.00			230,000.00
Depn. - Furnitures, Fixtures and Books	5 05 01 070			135,000.00			135,000.00
Depn. - Machinery & Eqpt.- IT Eqpt	5 05 01 050-1			750,000.00			750,000.00
Depn. - Machinery & Eqpt.- Machineries	5 05 01 050-2			97,500.00			97,500.00
Depn. - Machinery & Eqpt.- Comm. Eqpt.	5 05 01 050-3			60,000.00			60,000.00
Depn. - Machinery & Eqpt.- Fire Eqpt.	5 05 01 050-4			35,000.00			35,000.00
Depn. - Machinery & Eqpt.- Med.Dental & Lab Eqpt	5 05 01 050-5			25,000.00			25,000.00
Depn. - Machinery & Eqpt.- Sports Eqpt.	5 05 01 050-6			10,000.00			10,000.00
Depn. - Machinery & Eqpt. - Oth. M&E	5 05 01 050-7						-
Depn. - Transportation Eqpt.	5 05 01 060			450,000.00			450,000.00
Depn. - Other PPE	5 05 01 990			375,000.00			375,000.00
Depn. - Water Supply Systems-Artesian Wells...	954			1,450,000.00			1,450,000.00
Depn. - Water Supply Systems-Waterways...	957			5,300,000.00			5,300,000.00
TOTAL				9,425,000.00			9,425,000.00
FINANCIAL EXPENSES:							
Documentary Stamp Expenses	5 02 99 140						
Interest Expenses	5 03 01 020			1,258,790.56			1,258,790.56
Interest Expenses (New LWUA Loans @ 4% / annum for 6 mos.)				1,000,000.00			1,000,000.00
Bank Charges	5 03 01 040			5,000.00			5,000.00
Other Financial Charges	5 03 01 990						
LWUA Engineering Charges 2% P110M Loan						1,000,000.00	1,000,000.00
LWUA Project Monitoring 1% P110M Loan						500,000.00	500,000.00
TOTAL				2,263,790.56		1,500,000.00	3,763,790.56
TOTAL OPERATING BUDGET		5,795,040.00	58,622,994.46	15,962,990.56	1,306,624.09	26,482,590.00	108,170,239.11
Add : CAPITAL EXPENDITURES		1,990,000.00	1,216,000.00	542,000.0000	632,000.00	69,630,055.00	74,010,055.00
TOTAL CAPEX and OPERATING BUDGET		7,785,040.00	59,838,994.46	16,504,990.56	1,938,624.09	96,112,645.00	182,180,294.11

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 I. DEGIJALA
Board Chairman