

POLOMOLOK WATER DISTRICT

Polomolok, South Cotabato

ASSUMPTIONS TO CASH BUDGET FOR CY 2020


1. Collection of Income from Water Sales is computed based on 97% 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 20,151, with an average consumption of 18.5; 52.94 and 36.30 cubic meters per connection per month for Residential, Government and Commercial respectively. The projected additional number of service connections for 2020 is 1,440 or 120 per month based on completed expansion projects and BAWASA turned-over on 2019 including the proposed expansion projects by 2020. The estimated amount of collection from Previous Years Arrears is Php2,650,000.00 by the end of 2020 or with an average of Php220,000.00 per month. Approximately Php1,998,927 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 installment basis 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 and cellphone plan is computed based on Employees' amortization schedule for 2020.
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 2,090,000 is an estimated sales of materials sold to concessioners including its 20% mark-up.
6. Estimated proceeds of LWUA Loan is amounting to P98.8M for systems improvement and expansion projects.
7. Payment for Personal Services include the salaries and benefits of 85 permanent employees with the implementation of 1st Tranche of SSL5 effective January 2020; including the salary adjustments for newly promoted personnel and regularization of 13 JOs effective July 2020.

Employees Productivity Based Bonus for 2020 is computed at 65% of the basic salaries and BOD's 2020 Performance Based Incentive is computed at 50% from its annual per diems per Board of Directors.

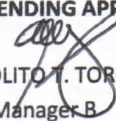
Other Bonuses and Allowances amounting to Php1,025,000 include the Employees' Gratuity Incentive Pay at P2,000 and Anniversary Bonus at P3,000 each including the Board of Directors and Productivity Enhancement Incentive at P5,000.00 per employee. Allowances and per diems of the Board of Directors are also included, computed at Php8,190.00 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 are also included.
8. MOOE for 2020 is estimated at Php40,859,353 and Php6,494,802 for Repairs & Maintenance Expenses including Watershed Protection Program of Php1,000,000. Payment of Accounts Payable amounting to Php8.5M represents the balance of various materials purchase on account in 2019 and Employees' various premium contributions withheld from their salary ending December 31, 2019.

Total Annual Procurement Plan / CAPEX is estimated at Ph127,803,045 including the Php90.6M Projects financed by LWUA with 4% interest rates reviewable annually for its 2020 major projects such as : Expansion, Rehabilitation, System Improvement, Well Development , NRW Reduction Program. Prioritizing of various purchases will be based on acquisition period vis-à-vis availability of funds.
9. The total amount of Loan Amortization for 2020 is Php14,574,208 covering LWUA and Al-Amanah Bank Islamic Bank of the Philippines (AAIIBP) including the interest of Php98.8M LWUA Loan. LWUA Engineering Charges of 2% and Project Montoring fees of 1% are also included.
10. 5% of the Total Agency's Budget will be attributed to GAD's plans & programs for 2019.

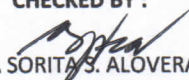
PREPARED BY :


MARLENE C. CAGATA
Finance Div. Manager


RECOMMENDING APPROVAL:


ENGR. SOLITO T. TORCUATOR
General Manager B

CHECKED BY :


ANA SORITA S. ALOVERA
Department Manager

APPROVED :


ENGR. ANDRESITO J. DEGILLA
BOD Chairman

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato
CASH FLOW STATEMENT BUDGET
For the Budget Year, 2020

	Budget 2020	Actual Current Year	Increase (Decrease)	Percentage of Increase (Decrease)
Cash Flow from Operating Activities				
Cash Inflows				
Income From Water System / Receivables	P 133,912,856	P 132,191,095	P 1,721,761	1%
Other Service Income & Inspection Fee	2,370,200	1,827,272	542,928	30%
Sales Revenue	600,000	440,895	159,105	36%
Collection of Service Connection Loan	1,970,000	1,397,216	572,784	41%
Collection of Motorcycle Plan /Cellphone/SELA & Other Receipts	436,017	2,729,064	(2,293,047.66)	-84%
Total Cash Inflows	P 139,289,073	P 138,585,543	P 703,530	1%
Cash Outflows				
Personal Services	P 60,695,227	P 45,505,809	P 15,189,417	33%
Maintenance & Other Operating Expenses	40,859,353	36,804,360	4,054,993	11%
Repairs & Maintenance	6,634,802	6,188,565	446,237	7%
Accounts Payable	8,500,000	15,764,163	(7,264,163.28)	-46%
Total Cash Outflows	P 116,689,381	P 104,262,897	P 12,426,484	12%
Net Cash from Operating Activities	P 22,599,691	P 34,322,646	P (11,722,954.19)	-34%
Cash Flows from Investing Activities				
Cash Inflows				
Proceeds from Sale of Materials	P 2,090,000	P 1,550,283	P 539,717	35%
Interest and Dividends	60,000	45,998	14,002	30%
Total Cash Inflows	P 2,150,000	P 1,596,281	P 553,719	35%
Cash Outflows				
CAPITAL EXPENDITURES				
Lot Acquisition	4,000,000		4,000,000	100%
Construction of Admin Bldg, Extension, Parking Area, Storeroom	100,000		100,000	100%
Building Improvement & repainting		545,852	(545,852)	-100%
Office Equipment, Furniture & Fixtures	485,000	996,984	(511,984)	-106%
Communication Equipment	100,000		100,000	100%
IT Equipment & Software	916,500	807,252	109,248	12%
Laboratory Equipment	695,000	2,125,000	(1,430,000)	-206%
Motor Vehicles	3,070,000	1,800,000	1,270,000	41%
Tools & Equipment	111,100	251,350	(140,250)	-126%
Sports Equipment	20,000	60,995	(40,995)	-205%
Surveying Instrument	-	2,898,000	(2,898,000)	-100%
Gensets & Automatic Transfer Switch	1,800,000		1,800,000	100%
Digital Electronic Weighing Scale & Testers	200,000		200,000	100%
Electrical Mains - Magalong & Mabacquiao	555,500		555,500	100%
Pipeline Expansion Projects (to be determined by CD)	3,115,000	3,750,000	(635,000)	-20%
BAWASA Turn-over - Improvements	7,700,000	2,750,000	4,950,000	64%
Cost of Anti-magnetic Water Meters	1,863,000	4,142,144	(2,279,144)	-122%
LWUA-ADB Expansion Projects	90,636,820		90,636,820	100%
NRW Reduction Program	3,856,447	1,687,543	2,168,904	56%
Exploratory Well Drilling	3,220,000	5,630,729	(2,410,729)	-75%
Construction of Perimeter Fence - Mabacquiao area	765,000		765,000	100%
Pumps & Motors	2,038,678	2,123,064	(84,386)	-4%
Service Connection Materials for NSC	1,575,000	1,705,430	(130,430)	-8%
Motorcycle - (Motorcycle Plan)	980,000	770,000	210,000	21%
Total CAPEX	P 127,803,045	P 32,044,344	P 95,758,701	299%
Net Cash from Investing Activities	P (125,653,045)	P (30,448,062)	P (95,204,983)	313%
Cash Flow from Financing Activities				
Cash Inflows				
Loan Availment	P 98,800,000	P -	P 98,800,000	100%
Others				
Total Cash Inflows	P 98,800,000	P -	P 98,800,000	100%
Cash Outflows				
Loan Amortization	P 8,696,670	P 7,963,485	P 733,185	9%
Interest Expense	932,538	1,587,019	(654,481)	-41%
Interest Expenses (New LWUA Loans @ 4% / annum .)	1,976,000		1,976,000	100%
LWUA Engineering Charges & Project Monitoring Fees	2,964,000		2,964,000	100%
Bank Charge/s	5,000	2,500	2,500	50%
Total Cash Outflows	P 14,574,208	P 9,550,504	P 5,023,704	53%
Net Cash from Financing Activities	P 84,225,792	P (9,550,504)	P 93,776,296	-982%
Other Payable - Employees' Terminal Leave Benefits	1,000,000	9,253,228	- 8,253,227.79	-89%
Fund Reserve (POLWD LWUA JSA)	954,101	4,402,413	- 3,448,311.81	-78%
Net Increase (decrease) in Cash Equivalents at Beginning of Period	P (20,781,663)	P (19,331,562)	P (1,450,101)	8%
Cash and Cash Equivalents at Beginning of the Period	P 23,249,528	P 42,581,089	P (19,331,562)	-45%
Cash and Cash Equivalents at End of the period.	P 2,467,865	P 23,249,528	P (20,781,663)	-89%

Prepared by :

MARLENE C. CAGATA
Finance Division Manager B

Checked by :

ANA SORITA S. ALOVERA
Department Manager B

Recommending Approval

ENGR. SOLITO T. TORCUATOR
General Manager

Approved by :

ENGR. ANDRESITO J. DEGILLA
BOD Chairman

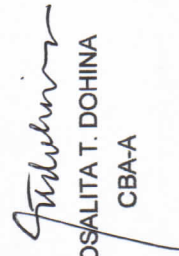
POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

INCOME BUDGET


For the Budget Year, 2020

ACCOUNT TITLE	A/C	Proposed Monthly Budget - 2020	TOTAL Proposed Annual Budget - 2020	TOTAL ACTUAL CY 2019	INCREASE (DECREASE)	PERCENT OF INCREASE (DECREASE)
Inspection Fees	4 02 01 100	16,167	194,000	167,400	26,600	16%
Other Service Income	4 02 01 990	201,500	2,418,000	1,873,916	544,084	29%
Waterworks System Fees	4 02 02 090	11,514,962	138,179,542	128,934,310	9,245,232	7%
Fines and Penalties-Business Income	4 02 02 230	333,154	3,997,853	3,274,615	723,239	22%
Sales Revenue	4 02 02 160	50,000	600,000	439,945	160,055	36%
Interest Income	4 02 02 210	5,000	60,000	45,998	14,002	30%
GRAND TOTAL		12,120,783	145,449,395	134,736,184	10,713,211	8%


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. TORCUATOF
General Manager B

Approved by:


ENGR. ANDRESITO G. DEGILLA
BOD Chairman

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

INCOME STATEMENT BUDGET
For the Budget Year, 2020

ACCOUNT TITLE	Proposed Monthly Budget-2020	TOTAL Proposed Budget-2020	Percentage to Income	TOTAL ACTUAL CY 2019	INCREASE (DECREASE)	PERCENT OF INCREASE (DECREASE)
INCOME	12,120,783	145,449,395	100%	134,736,184	10,713,211	8%
LESS: EXPENSES;						
Personal Services	5,057,936	60,695,227	42%	47,880,506	12,814,721	27%
Other Operating Expenses	3,404,946	40,859,353	28%	37,658,680	3,200,673	8%
Repairs and Maintenance Expenses	552,484	6,629,802	5%	5,987,565	642,237	11%
Bad Debts Expenses	41,667	500,000	0%	346,677	153,323	44%
Depreciation	933,218	11,198,619	8%	9,473,690	1,724,929	18%
TOTAL	9,990,250	119,883,000	82%	101,347,117	18,535,883	18%
FINANCIAL EXPENSES:						
Interest Expenses	242,378	2,908,538	2%	2,467,189	441,349	18%
Bank Charges & Other Financial Charges	412,083.33	4,945,000		-	4,945,000	
TOTAL FINANCIAL EXPENSES	654,461	7,853,538	2.0%	2,467,189	5,386,349	218%
TOTAL EXPENSES	10,232,628	127,736,537	88%	103,814,306	23,922,232	23%
INCOME (LOSS) FROM OPERATIONS	1,476,072	17,712,858	12%	30,921,879	(13,209,021)	-43%
ADD(DEDUCT) Other Income/Expenses						
Interest Income	5,000	60,000		45,998	14,002	30%
NET INCOME (LOSS) Before Income Tax	1,481,072	17,772,858	12%	30,967,877	(13,195,019)	-43%
OPERATING RATIO		87%		77%	11%	14%

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 T. Torcuator
ENGR. SOLITO T. TORCUATOR
General Manager B

Approved by:

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

**POLOMOLOK WATER DISTRICT
PROJECTED WATER SALES
For the Year 2020**

CONNECTION :	CATEGORY	JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	Total Next Year	Total Current Year	Increase (Decrease)	% of Increase (Decrease)
No. of Con. Start of	Residential	19,144	19,261	19,378	19,495	19,612	19,729	19,846	19,963	20,080	20,197	20,314	20,431	20,548	19,144	1,404	6.83%
	Government	253	254	255	256	257	258	259	260	261	262	263	264	265	253	12	4.53%
	Commercial	754	756	758	760	762	764	766	768	770	772	774	776	778	754	24	3.08%
Total No. of Billed Service Connection (beginning of the month)		20,151	20,271	20,391	20,511	20,631	20,751	20,871	20,991	21,111	21,231	21,351	21,471	21,591	20,151	1,440	6.67%
Net Add'l Con. For the Month	Residential	117	117	117	117	117	117	117	117	117	117	117	117	1,404	1,470	(66)	-4.70%
	Government	1	1	1	1	1	1	1	1	1	1	1	1	12	10	2	17%
	Commercial	2	2	2	2	2	2	2	2	2	2	2	2	24	50	(26)	-108%
No. of Con. End of Mo.	Residential	19,261	19,378	19,495	19,612	19,729	19,846	19,963	20,080	20,197	20,314	20,431	20,548	20,548	19,144	1,404	7%
	Government	254	255	256	257	258	259	260	261	262	263	264	265	265	253	12	5%
	Commercial	756	758	760	762	764	766	768	770	772	774	776	778	778	754	24	3%
Total No. of Billed Service Connection (ending of the month)		20,271	20,391	20,511	20,631	20,751	20,871	20,991	21,111	21,231	21,351	21,471	21,591	21,591	20,151	1,440	6.67%
Average Consumption / Category	Residential	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50	0.00%
	Government	52.94	52.94	52.94	52.94	52.94	52.94	52.94	52.94	52.94	52.94	52.94	52.94	52.94	52.94	52.94	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%
Cu. M. Per Mo./Category	Residential	358,329	368,493	360,658	362,822	364,987	367,151	369,316	371,480	373,645	375,809	377,974	380,138	4,418,799	4,249,968	168,831.00	3.82%
	Government	13,447	13,500	13,553	13,606	13,659	13,711	13,764	13,817	13,870	13,923	13,976	14,029	164,855	160,726	4,129.32	2.50%
	Commercial	27,443	27,515	27,588	27,661	27,733	27,806	27,878	27,951	28,024	28,096	28,169	28,241	334,105	328,442	5,662.80	1.69%
Total Cu. M. Billed		397,218	399,508	401,798	404,088	406,378	408,668	410,958	413,248	415,538	417,828	420,118	422,409	4,917,759	4,739,136	178,623	3.63%
BILLING:																	
Residential		8,796,042	8,849,474	8,902,905	8,956,336	9,009,767	9,063,198	9,116,629	9,170,060	9,223,492	9,276,923	9,330,354	9,383,785	103,652,764	103,652,764	5,426,200	4.97%
Government		497,207	499,164	501,122	503,079	505,037	506,994	508,952	510,909	512,867	514,824	516,782	518,739	6,095,675	6,095,675	(526,708)	3.49%
Commercial		1,465,645	1,489,576	1,493,506	1,497,436	1,501,366	1,505,297	1,509,227	1,513,157	1,517,088	1,521,018	1,524,948	1,528,878	18,087,143	17,455,632	631,511	3.49%
Total Billing		10,778,895	10,838,213	10,897,532	10,956,851	11,016,170	11,075,489	11,134,808	11,194,127	11,253,446	11,312,765	11,372,084	11,431,403	133,251,783	127,730,779	5,521,004	4.33%
PENALTY CHARGES (3% of Billing)		323,367	325,146	326,926	328,706	330,485	332,265	334,044	335,824	337,603	339,383	341,163	342,942	3,997,853	3,060,037	937,816	30.65%
COLLECTION : (97% of Billing)																	
Residential		8,532,161	8,583,989	8,635,818	8,687,646	8,739,474	8,791,302	8,843,130	8,894,959	8,946,787	8,998,615	9,050,443	9,102,271	105,806,596	100,543,181	5,263,414	4.97%
Government		482,290	484,189	486,088	487,987	489,886	491,784	493,683	495,582	497,481	499,379	501,278	503,177	5,912,805	6,423,712	(510,907)	-8.64%
Commercial		1,441,076	1,444,888	1,448,701	1,452,513	1,456,326	1,460,138	1,463,950	1,467,763	1,471,575	1,475,387	1,479,200	1,483,012	17,544,529	16,931,963	612,566	3.49%
Sub-Total		10,455,528	10,513,067	10,570,606	10,628,146	10,685,685	10,743,224	10,800,764	10,858,303	10,915,842	10,973,382	11,030,921	11,088,461	129,263,929	123,898,856	5,365,074	4.15%
Coll. Penalty Charges (50 % of charges)		161,683	162,573	163,463	164,353	165,243	166,132	167,022	167,912	168,802	169,691	170,581	171,471	1,998,927	1,897,298	101,629	5.08%
Coll. P.Y.A.		1,000,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	2,850,000	3,233,087	(583,087)	-22.00%
Total Collection		11,617,211	10,825,640	10,884,069	10,942,488	11,000,928	11,059,357	11,117,786	11,176,215	11,234,644	11,293,073	11,351,502	11,409,932	133,912,856	129,029,241	4,883,615	3.65%
ACCOUNTS RECEIVABLE:																	
Start of the Month		15,051,551	14,536,601	14,874,320	15,214,709	15,557,768	15,903,495	16,251,892	16,602,959	16,956,695	17,313,100	17,672,174	18,033,918	15,051,551	13,289,975	1,761,575	11.70%
End of the Month		14,536,601	14,874,320	15,214,709	15,557,768	15,903,495	16,251,892	16,602,959	16,956,695	17,313,100	17,672,174	18,033,918	18,398,331	18,398,331	15,051,551	3,346,780	18.19%
BAD DEBITS																	
PRODUCTION:																	
NON-REVENUE WATER (cu.m.)		139,000	139,000	139,000	139,000	139,000	139,000	139,000	139,000	139,000	139,000	139,000	139,001	1,667,998	1,553,448	114,550	7.37%
TOTAL WATER FOR DISTRIBUTION		536,218	536,508	540,798	543,088	545,378	547,668	549,958	552,248	554,538	556,828	559,118	561,409	6,585,757	6,292,584	293,173	4.45%
TOTAL RATED PRODUCTION CAPACITY (RPC)		707,033	707,033	707,033	707,033	707,033	707,033	707,033	707,033	707,033	707,033	707,033	707,033	8,417,514	8,484,396	933,118	9.91%
% OF UTILIZATION OF TOTAL RPC		76%	76%	76%	77%	77%	77%	77%	77%	77%	77%	77%	77%	69.93%	74.17%	-4%	-5.71%
NON-REVENUE WATER (%)		25.92%	25.81%	25.70%	25.59%	25.49%	25.38%	25.27%	25.17%	25.07%	24.96%	24.86%	24.76%	25.33%	24.69%	1%	2.59%

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

MARLENE C. CAGATA
Division Manager - FD

ENGR. NICASIO B. ESPESOR
Division Manager - EOD

RECOMMENDING APPROVAL:
ENGR. SOLITON TORCUATOR
General Manager B

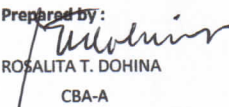
APPROVED:
ENGR. ANDRESITO J. DEGIJLLA
BOD, Chairman


POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato
CONSOLIDATED MAINTENANCE AND OPERATING BUDGET
FOR THE CALENDAR YEAR 2020

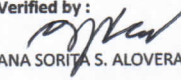
ACCOUNT TITLE	A/C CODE	Proposed Monthly Budget-2020	TOTAL Proposed Budget-2020	TOTAL ACTUAL CY 2019	INCREASE (DECREASE)	PERCENT OF INCREASE (DECREASE)
PERSONAL SERVICES:						
Salaries and Wages- Regular	5 01 01 010	2,913,673	34,964,075	27,521,901	7,442,174	27%
Salaries and Wages- Casual/Contractual	5 01 01 020	234,438	2,813,256	1,508,193	1,305,063	87%
Personnel Economic Relief Allow. (PERA)	5 01 02 010	200,500	2,406,000	2,022,897	383,103	19%
Representation Allowance (RA)	5 01 02 020	34,750	417,000	370,750	46,250	12%
Transportation Allowance (TA)	5 01 02 030	34,750	417,000	370,750	46,250	12%
Clothing/Uniform Allowance	5 01 02 040	50,000	600,000	516,000	84,000	16%
Productivity Incentive Allowance (PBB/PBI)	5 01 02 080	189,357	2,272,279	1,992,012	280,267	14%
Other Bonuses & Allowances (GIP/PEI)	5 01 02 990	85,417	1,025,000	807,000	218,000	27%
Other Bonuses & Allow.-MEDICAL	5 01 02 990-1	-	-	413,941	(413,941)	-100%
Other Bonuses & Allow.-RICE ALLOWANCE	5 01 02 990-2	-	-	246,329	(246,329)	-100%
Other Bonuses & Allow.-FOOD GIFT	5 01 02 990-3	-	-	179,148	(179,148)	-100%
Other Bonuses & Allow.-Board per Diems	5 01 02 990-4	81,900	982,800	956,097	26,703	3%
Honoraria	5 01 02 100	-	-	45,554	(45,554)	-100%
Overtime and Night Pay	5 01 02 130	41,191	494,290	428,426	65,864	15%
Cash Gift	5 01 02 150	41,667	500,000	495,000	5,000	1%
Year End Bonus	5 01 02 140	485,582	5,826,988	4,404,786	1,422,202	32%
Life and Retirement Insurance Contributions	5 01 03 010	349,641	4,195,689	3,302,011	893,678	27%
PAG-IBIG Contributions	5 01 03 020	10,000	120,000	101,600	18,400	18%
PHILHEALTH Contributions	5 01 03 030	36,051	432,612	345,418	87,194	25%
Employees Compensation Insurance Premiums	5 01 03 040	10,000	120,000	101,600	18,400	18%
Terminal Leave Benefits	5 01 04 030	183,937	2,207,238	1,439,593	767,645	53%
Other Personnel Benefits	5 01 04 990	75,083	901,000	311,500	589,500	189%
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-
TOTAL		5,057,936	60,695,227	47,880,506	12,814,721	189%
MAINTENANCE & OTHER OPERATING EXPENSES:						
Travelling Expenses - Local	5 02 01 010	120,292	1,443,500	1,716,204	(272,704)	-16%
Training Expenses	5 02 02 010	152,250	1,827,000	1,661,651	165,349	10%
Office Supplies Expenses	5 02 03 010	40,941	491,288	489,500	1,788	0%
Accountable Forms Expenses	5 02 03 020	26,875	322,500	108,072	214,428	198%
Drugs and Medicine Expenses	5 02 03 070	417	5,000	3,858	1,142	30%
Medical, Dental & Lab. Supplies Expenses-Laboratory	5 02 02 080-1	21,292	255,500	234,656	20,844	9%
Fuel, Oil and Lubricants Expenses	5 02 03 090	157,439	1,889,264	1,288,828	600,436	47%
Gasoline, Oil and Lubricants Expenses-PUMPING	5 02 03 090-1	37,500	450,000	372,254	77,746	21%
Gasoline, Oil and Lubricants Expenses-ADMIN. BLDG.	5 02 03 090-2	1,667	20,000	-	20,000	100%
Other Supplies Expenses	5 02 03 990	22,474	269,682	213,091	56,591	27%
Other Supplies & Materials Expenses	5 02 03 990-1	4,741	56,890	-	56,890	100%
Chemical & Filtering Supplies Expenses	5 02 03 130	63,211	758,536	760,328	(1,792)	0%
Electricity Expenses-Pumping Stations	5 02 04 020	1,620,244	19,442,930	16,467,090	2,975,840	18%
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	100,000	1,200,000	901,053	298,947	33%
Electricity Expenses-Sub Office	5 02 04 020-2	3,587	43,047	15,355	27,692	180%
Postage and Courier Services	5 02 05 010	1,583	19,000	24,799	(5,799)	-23%
Telephone Expenses-LANDLINE	5 02 05 020	9,000	108,000	146,130	(38,130)	-26%
Telephone Expenses-MOBILE	5 02 05 020-1	28,670	344,040	321,709	22,331	7%
Internet Subscription Expenses	5 02 05 030	10,376	124,512	92,718	31,795	34%
Cable, Sattelite, Telegraph & Radio Expenses	5 02 05 040	4,717	56,600	6,050	50,550	836%
Membership Dues & Cont. to Organizations	5 02 99 060	6,294	75,529	77,539	(2,011)	-3%
Awards/Rewards Expenses	5 02 02 010	84,583	1,015,000	3,585,000	(2,570,000)	-72%
Advertising, Promotional and Marketing Expenses	5 02 99 010	54,233	650,800	234,875	415,925	177%
Printing and Publications Expenses	5 02 99 020	46,458	557,500	369,295	188,205	51%
Rent/Lease Expenses	5 02 99 050	12,120	145,440	129,762	15,678	12%
Representation Expenses	5 02 99 030	28,000	336,000	386,001	(50,001)	-13%
Transportation & Delivery Expenses	5 02 99 040	208	2,500	2,250	250	11%
Subscription Expenses	5 02 99 070	1,250	15,000	14,223	777	5%
Legal Services	5 02 11 010	10,000	120,000	120,000	-	0%
Auditing Services	5 02 11 020	8,333	100,000	100,000	-	0%
Consultancy Services	5 02 11 030	16,250	195,000	80,000	115,000	144%
Survey Expenses		16,667	200,000		200,000	100%
Environment/Sanitary Services	5 02 12 010	85,000	1,020,000	10,000	1,010,000	10100%
Other General Services	5 02 12 990	65,555	786,665	1,578,610	(791,945)	-50%
Security Services	5 02 12 030	17,109	205,312	171,093	34,219	20%
Security Services - SG Salaries & Wages	5 02 12 030-1	105,536	1,266,430	1,055,359	211,072	20%
Other Professional Services	5 02 11 990	-	-	-	-	-
Donations	5 02 99 080	25,750	309,000	163,000	146,000	90%
Extraordinary Expenses	5 02 10 030	6,000	72,000	72,000	-	0%
Miscellaneous Expenses	5 02 10 030-1	24,942	299,300	377,366	(78,066)	-21%
Taxes, Duties and Licenses	5 02 15 010	249,186	2,990,236	3,036,929	(46,694)	-2%
Fidelity Bond Premiums	5 02 15 020	55,625	667,500	647,636	19,864	3%
Insurance Expenses	5 02 15 030	18,571	222,852	243,899	(21,047)	-9%
Other Discounts-Sr. Cit. Disc.	5 05 05 010	40,000	480,000	380,498	99,502	26%
TOTAL		3,404,946	40,859,353	37,658,680	3,200,673	-9%

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato
CONSOLIDATED MAINTENANCE AND OPERATING BUDGET
FOR THE CALENDAR YEAR 2020

ACCOUNT TITLE	A/C CODE	Proposed Monthly Budget-2020	TOTAL Proposed Budget-2020	TOTAL ACTUAL CY 2019	INCREASE (DECREASE)	PERCENT OF INCREASE (DECREASE)
REPAIRS & MAINTENANCE						
R&M - Infra Assets-Elec.Power	5 02 13 030	29,167	350,000	164,621	185,379	113%
R&M - Bldg. & Other Structures-OB	5 02 13 040	43,750	525,000	531,787	(6,787)	-1%
R&M - Bidg. & Other Structures-OS	5 02 13 040-1	12,500	150,000	-	150,000	100%
R&M - Machinery & Eqpt. - Office Eqpt	5 02 13 050	8,333	100,000	50,919	49,081	96%
R&M - Furniture and Fixtures	5 02 13 070	7,500	90,000	55,148	34,852	63%
R&M - Machinery & Eqpt. - IT Eqpt	5 02 13 050-1	12,500	150,000	96,870	53,130	55%
R&M - Machinery & Eqpt. - Machineries	5 02 13 050-2	18,167	218,000	123,848	94,152	76%
R&M - Machinery & Eqpt. - Comm. Eqpt	5 02 13 050-3	9,004	108,050	41,320	66,730	161%
R&M - Machinery & Eqpt. - Med.Dental & Lab Exp.	5 02 13 050-4	4,167	50,000	-	50,000	100%
R&M - Machinery & Eqpt. - Oth.Mach.& Eqpt.	5 02 13 050-5	5,000	60,000	8,485	51,515	607%
R&M - Transportation Eqpt.	5 02 13 060	90,433	1,085,200	862,612	222,588	26%
R&M - Other PPE	5 02 13 990	6,250	75,000	71,017	3,983	6%
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	13,000	156,000	192,084	(36,084)	-19%
R&M - Infra Assets-Waterways	5 02 13 030-2	284,379	3,412,552	3,031,460	381,092	13%
R&M - Land Improvements	5 02 13 020	8,333	100,000	757,393	(657,393)	-87%
TOTAL		552,484	6,629,802	5,987,565	642,237	11%
Impairment Loss-Loans and Receivables	5 05 03 020	41,667	500,000	346,677	153,323	-87%
DEPRECIATION						
Depn. - Infra Assets-Elec. Power	5 05 01 030	4,353	52,237	47,488	4,749	10%
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	34,340	412,077	374,616	37,462	10%
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	6,153	73,833	67,121	6,712	10%
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	2,134	25,609	23,281	2,328	10%
Depn. - Machinery & Eqpt.-OE	5 05 01 050	21,807	261,686	237,896	23,790	10%
Depn. - Furnitures, Fixtures and Books	5 05 01 070	12,202	146,420	133,109	13,311	10%
Depn. - Machinery & Eqpt.- IT Eqpt	5 05 01 050-1	72,701	872,410	758,618	113,793	15%
Depn. - Machinery & Eqpt.- Machineries	5 05 01 050-2	8,299	99,592	90,538	9,054	10%
Depn. - Machinery & Eqpt.- Comm. Eqpt.	5 05 01 050-3	5,133	61,597	55,998	5,600	10%
Depn. - Machinery & Eqpt.- Fire Eqpt.	5 05 01 050-4	3,183	38,196	34,723	3,472	10%
Depn. - Machinery & Eqpt.- Med.Dental & Lab Eqpt	5 05 01 050-5	2,326	27,914	25,377	2,538	10%
Depn. - Machinery & Eqpt.- Sports Eqpt.	5 05 01 050-6	808	9,691	8,810	881	10%
Depn. - Machinery & Eqpt. - Oth. M&E	5 05 01 050-7	-	-	-	-	0%
Depn. - Transportation Eqpt.	5 05 01 060	43,999	527,984	439,987	87,997	20%
Depn. - Other PPE	5 05 01 990	42,133	505,594	439,647	65,947	15%
Depn. - Water Supply Systems-Artesian Wells...	954	142,982	1,715,785	1,429,821	285,964	20%
Depn. - Water Supply Systems-Waterways...	957	530,666	6,367,993	5,306,661	1,061,332	20%
TOTAL		933,218	11,198,619	9,473,690	1,724,929	20%
FINANCIAL EXPENSES:						
Documentary Stamp Expenses	5 02 99 140					
Interest Expenses	5 03 01 020	242,378	2,908,538	1,587,019	1,321,519	83%
Bank Charges	5 03 01 040	417	5,000	2,500	2,500	100%
LWUA Engineering Charges & Project Monitoring	5 03 01 990	247,000	2,964,000		2,964,000	100%
TOTAL		489,795	5,877,538	1,589,519	4,288,019	270%
TOTAL OPERATING BUDGET		10,438,378	125,260,537	102,589,959	22,670,578	22%
Add : CAPITAL EXPENDITURES		10,650,254	127,803,045	32,044,344	95,758,701	299%
TOTAL CAPEX and OPERATING BUDGET		21,088,632	253,063,582	134,634,303	118,429,280	88%

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

APPROVED:

 ENGR. ANDRESITO J. DEGILLA
 Board Chairman

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato
CONSOLIDATED CAPITAL EXPENDITURES
FOR CY 2020

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	Unit	Unit	Cost	TOTAL	OGM	AD	FD	CD	EOD		Sub-Total	Over-all Total
											LWUA-ADB	IGF		
LAND	PURCHASE OF LOT													
201	Lamcaliaf-Cannery Road (Antiporta Area)	1		500,000.00	500,000		500,000						500,000	
	Brgy. Palkan (Peroy Area)	1		500,000.00	500,000		500,000						500,000	
	Crossing Palkan	1		500,000.00	500,000		500,000						500,000	
	Landan (6 ha.)	1		2,500,000.00	2,500,000		2,500,000						2,500,000	4,000,000
	Building Improvement													
211	Admin Building Extension (connecting PS & Meter room)/ Parking area			-	-		-						-	
	Construction of Motorpool Office & motorpool working area			100,000	100,000		100,000						100,000	100,000
	OFFICE EQUIPMENT													
	Document Scanner	1	unit	40,000	40,000		40,000						40,000	
	Paper Bill Counter	3	unit	12,000.00	36,000				36,000.00				36,000	
221	Trolley for Paper bill & coin Counter	3	unit	3,000.00	9,000				9,000.00				9,000	
	Coin Currency Counter	3	unit	8,000.00	24,000				24,000.00				24,000	
	Check writer Alphanumeric	1	unit	5,000.00	5,000				5,000.00				5,000	114,000
	FURNITURES AND FIXTURES													
	Juice Dispenser	1	unit	25,000	25,000					25,000			25,000	
	Filing Cabinet w/ glass sliding door	1	unit	10,000	10,000		10,000						10,000	
	Office Chair (SMPM, EFJR)	2	unit	3,000	6,000		6,000						6,000	
	Microwave	1	unit	5,000	5,000		5,000						5,000	
	Table & Chair (Documentation Office)	1	unit	10,000	10,000		10,000						10,000	
222	Slotted Angle Rack	1	unit	30,000	30,000		30,000						30,000	
	Wide angle lens	1	unit	15,000	15,000		15,000						15,000	
	Cabinet for ISO files	lot	unit	50,000	50,000		50,000						50,000	
	Customized Cubicle Partition	4	set	50,000.00	200,000				200,000				200,000	
	Mobile Pedestal & Cabinet	4	Set	5,000.00	20,000				20,000				20,000	371,000
	COMMUNICATION EQUIPMENT													
229	VHF Base Radios with License (with Back-Up power supply, 7 plates battery, & antenna)	2	UNIT	50,000	100,000							100,000	100,000	100,000

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato
CONSOLIDATED CAPITAL EXPENDITURES
FOR CY 2020

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	Unit	Unit	Cost	TOTAL	OGM	AD	FD	CD	EOD		Sub-Total	Over-all Total
											LWUA-ADB	IGF		
	IT EQUIPMENT AND SOFTWARE													
	All-in-one PC w/ box - new hardware for biometric system	1	unit		40,000	40,000	40,000						40,000	
	All-in-one printer (OGM)	1	unit		30,000	30,000	30,000						30,000	
	Smart UPS 3000VA (Rack Type)	1	unit		120,000	120,000	120,000						120,000	
	PoE Manageable Network Switch	1	unit		200,000	200,000	200,000						200,000	
	Microsoft SQLCAL 2014 Government OLP 1 License NoLevel DvcCAL	10	unit		10,000	100,000	100,000						100,000	
223	Microsoft Windows ServerCAL 2012 Government OLP 1License NoLevel DvcCAL	10	unit		10,000	100,000	100,000						100,000	
	Microsoft Windows Professional 10 Sngl OLP 1License NoLevel Legalization GetGenuine	10	unit		10,000	100,000	100,000						100,000	
	Microsoft Office Professional Plus License	10	unit		10,000	100,000	100,000						100,000	
	EPANET Software w/ Training				126,500	126,500	126,500					126,500	126,500	916,500
	LABORATORY EQUIPMENT													
233	A. Chlorination Equipment with Accessories	1	unit		95,000	95,000	95,000					95,000	95,000	
	B. Gas Chlorinators	2	units		300,000	600,000	600,000					600,000	600,000	695,000
	MOTOR VEHICLE													
241	4-wheel vehicle (CD)	1	unit		1,500,000	1,500,000	1,500,000			1,500,000			1,500,000	
	4 wheel vehicle (EOD)	1	unit		-	-	-						-	
	4 wheel vehicle (FD)	1	unit		1,500,000	1,500,000	1,500,000		1,500,000				1,500,000	
	Motorcycle	1	unit		70,000.00	70,000	70,000		70,000				70,000	3,070,000
	OTHER PROPERTY PLANT & EQUIPMENT													
250	TOOLS & EQUIPMENT													
	Tamping Plate with universal shank (6")					25,000	25,000					25,000	25,000	
	Jackhammer Pointed Chisel Blade					35,000	35,000					35,000	35,000	
	Hydrotesting					12,600	12,600					12,600	12,600	
	4-Stroke Motorized Grass cutter	2	unit		14,000	28,000	28,000		28,000				28,000	
	Water Level Indicator	3	unit		3,500	10,500	10,500					10,500	10,500	111,100
	SPORTS EQUIPMENT													
235	Various sports equipment					20,000	20,000						20,000	20,000










POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato
CONSOLIDATED CAPITAL EXPENDITURES
FOR CY 2020

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	Unit	Unit	Cost	TOTAL	OGM	AD	FD	CD	EOD		Sub-Total	Over-all Total
											LWUA-ADB	IGF		
OTHER PROPERTY PLANT & EQUIPMENT														
	Stand-by Generator Set : 16.0 KVA, 230 Volts, 1 phase, Diesel engine Turbo type for PS #9 (Palkan) stand-by power.	1	unit		1,000,000	1,000,000							1,000,000	
	Stand-by Generator Set: 12.0 KVA, 230 Volts, 1 phase, Diesel engine Turbo type for PS #9a (Lamcallaf) stand-by power.	1	unit		380,000	380,000							380,000	
	Automatic Transfer Switch: 100 Amps, 230 volts, single phase	2	unit		150,000	300,000							300,000	
250	Genset Automatic Transfer Switch	1	set		120,000	120,000		120,000					120,000	1,800,000
	Digital electronic weighing scale for chlorine monitoring	2	unit		50,000	100,000							100,000	
	Digital Electronic Testers (Megger, Clamp tester, Multimeter)	1	unit		100,000	100,000							100,000	200,000
	Electrical Mains (Magalong & Mabacquiao) (Transformer deposits & etc.)				555,500	555,500							555,500	555,500
Waterways, Aqueducts, Seawalls, River walls and others:														
A. Expansion Projects														
	a1.. Pipeline expansion (to be determined by CD)					3,115,000							3,115,000	3,115,000
	a2. Turned-over BAWASA													
	2.) Maligo-Center					1,350,000							1,350,000	1,350,000
	3.) Landan-Center					1,500,000							1,500,000	1,500,000
	4.) Glamang-Prk. 7 & 8					3,500,000							3,500,000	3,500,000
257	5.) Kinills					1,350,000							1,350,000	7,700,000
B. Water Meters														
	b1. Class B Water Meters 1/2"	1440	unit		1,250	1,800,000.00							1,800,000.00	1,800,000
	b2. Water Meters "1"	3	unit		7,000	21,000.00							21,000.00	21,000
	b3. Water meter "2"	2	unit		21,000	42,000.00							42,000.00	42,000
C. LWUA-ADB LOAN PROJECT														
						90,636,820.00							90,636,820.00	90,636,820

POLOMOLOK WATER DISTRICT
 Polomolok, South Cotabato
CONSOLIDATED CAPITAL EXPENDITURES
FOR CY 2020

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	Unit	Unit	Cost	TOTAL	OGM	AD	FD	CD	EOD		Sub-Total	Over-all Total
											LWUA-ADB	IGF		
NRW REDUCTION PROGRAM														
257	A. STRENGTHEN PRESSURE MANAGEMENT													
	* Establishment of fixed pressure monitoring stations				50,000							50,000	50,000	
	* Pressure Regulating Valves				270,000							270,000	270,000	
	* Box chambers for PRV & Flowmeter				50,000							50,000	50,000	
	* PRV & NRW Equipment Maintenance				100,000							100,000	100,000	
	* Air release valves				60,000							60,000	60,000	
	* PRV Controllers & Data Loggers (consumables for scouring preparations)				20,000						20,000	20,000	20,000	
B. PIPELINE AND ASSET MANAGEMENT														
	* Establishment of DMA on selected areas				700,000						700,000	700,000	700,000	
	* Assorted Service Connection Materials for maintenance				664,000						664,000	664,000	664,000	
	* MAINLINE REHAB at POLOTANA Subd.				1,366,447						1,366,447	1,366,447	1,366,447	
	* Varrious Materials													
	a.) Gate Valves (50-200 mm dia)				560,000						560,000	560,000	560,000	
	b.) Sleeve type couplings (50-200 mm dia)				650,000						650,000	650,000	650,000	
	c.) Assorted bolts and nuts				30,000						30,000	30,000	30,000	4,520,447
Artesian Wells,Reservoirs,Pumping Stations & Conduits:														
New Source Development														
254	A. Well drilling													
	a1. Gannery-Lamcallaf (Antiporta's Lot)				3,220,000						3,220,000	3,220,000	3,220,000	
	a2. Crossing Palkan				765,000							765,000	765,000	765,000
	C. Construction of Perimeter Fence (Mabaquiao)													
	D. 66.0 LPS @ 65 m TDH SS-316 submersible pump coupled to 75 Hp, 460 volts, 3 phase 8"Ø submersible motor with 2pcs-Splicing Kit #M 82-A3	1	unit		750,000						750,000	750,000	750,000	






POLOMOLOK WATER DISTRICT
 Polomolok, South Cotabato
CONSOLIDATED CAPITAL EXPENDITURES
FOR CY 2020

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	Unit	Cost	TOTAL	OGM	AD	FD	CD	EOD		Sub-Total	Over-all Total
										LWUA-ADB	IGF		
254	d2. 4.0 LPS (240 liters per min) @ 85 m TDH submersible pump, SS 316 coupled to 7.5 Hp, 3"Ø, 230V submersible motor, (preferably Dynaflo Model DPM 14-12)	1	unit	162,000	162,000						162,000	162,000	
	d3. 3.3 lps (200 liters per minute) @ 77 m TDH coupled to 5.0 hp, 1 phase submersible motor, preferably Dynaflo DPM 8A-15).	1	unit	106,800	106,800						106,800	106,800	
	d4. Submersible pump and Motors : 12.0 LPS @ 50.0 m TDH, 460 V, 15 hp, 3 phase)	1	unit	1,019,878	1,019,878						1,019,878	1,019,878	2,038,678
	Less : Cost of Service connection materials for Maintenance use : (included in RM -Water ways)				(664,000)							(664,000)	(664,000)
TOTAL CAPITAL EXPENDITURES (CAPEX) BUDGET:					125,248,045	4,976,000	318,000	1,794,000	1,525,000	90,636,820	25,998,225	125,248,045	125,248,045
ADD : OTHER BUDGET													
	A. Service Connection Materials (NSC)				1,575,000						1,575,000	1,575,000	1,575,000
149	B. Motorcycle (Motorcycle Plan) (14	units	70,000.00	980,000			70,000	280,000		630,000	980,000	980,000
TOTAL ESTIMATED BUDGET:					127,803,045	4,976,000	318,000	1,864,000	1,805,000	90,636,820	28,203,225	127,803,045	127,803,045


PREPARED BY :


MARLENE C. CAGATA
 Division Manager - FD


VERIFIED BY :


ANA SORITA S. ALOVERA
 Department Manager

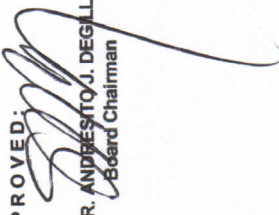

ENGR. CECIL D. MIRASOL
 Division Manager - CD


ENGR. NICASIO B. ESPESOR
 Division Manager - EOD

RECOMMENDING APPROVAL:


ENGR. SOLITO T. TORCUATOR
 General Manager

APPROVED:


ENGR. ANDRESITO J. DEGLLA
 Board Chairman

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato
CONSOLIDATED MAINTENANCE AND OPERATING BUDGET
FOR THE CALENDAR YEAR 2020

ACCOUNT TITLE	A/C CODE	OGM	AD	FD	CD	EOD	TOTAL
PERSONAL SERVICES:							
Salaries and Wages- Regular	5 01 01 010		34,964,075				34,964,075
Salaries and Wages- Casual/Contractual	5 01 01 020		2,813,256				2,813,256
Personnel Economic Relief Allow. (PERA)	5 01 02 010		2,406,000				2,406,000
Representation Allowance (RA)	5 01 02 020		417,000				417,000
Transportation Allowance (TA)	5 01 02 030		417,000				417,000
Clothing/Uniform Allowance	5 01 02 040		600,000				600,000
Productivity Incentive Allowance (PBB/PBI)	5 01 02 080	491,400	1,780,879				2,272,279
Other Bonuses & Allowances- GIP/PEI	5 01 02 990	25,000	1,000,000				1,025,000
Other Bonuses & Allow.-MEDICAL	5 01 02 990-1						-
Other Bonuses & Allow.-RICE ALLOWANCE	5 01 02 990-2						-
Other Bonuses & Allow.-FOOD GIFT	5 01 02 990-3						-
Other Bonuses & Allow.-Board per Diems	5 01 02 990-4	982,800					982,800
Honoraria	5 01 02 100						-
Overtime and Night Pay	5 01 02 130	46,300	30,000	85,000	53,190	279,800	494,290
Cash Gift	5 01 02 150		500,000				500,000
Year End Bonus	5 01 02 140		5,826,988				5,826,988
Life and Retirement Insurance Contributions	5 01 03 010		4,195,689				4,195,689
PAG-IBIG Contributions	5 01 03 020		120,000				120,000
HEALTH Contributions	5 01 03 030		432,612				432,612
Employees Compensation Insurance Premiums	5 01 03 040		120,000				120,000
Terminal Leave Benefits	5 01 04 030		2,207,238				2,207,238
Other Personnel Benefits	5 01 04 990		901,000				901,000
Other Personnel Benefits - CNA Civilian	5 01 04 990-1						-
TOTAL		1,545,500	58,731,736	85,000	53,190	279,800	60,695,227
MAINTENANCE & OTHER OPERATING EXPENSES:							
Travelling Expenses - Local	5 02 01 010	964,800	360,500	25,000	43,200	50,000	1,443,500
Training Expenses	5 02 02 010	897,000	930,000				1,827,000
Office Supplies Expenses	5 02 03 010	5,000	486,288				491,288
Accountable Forms Expenses	5 02 03 020			322,500			322,500
Drugs and Medicine Expenses	5 02 03 070		5,000				5,000
Medical,Dental& Lab.Supplies Expenses-Laboratory	5 02 02 080-1					255,500	255,500
Fuel,Oil and Lubricants Expenses	5 02 03 090		1,889,264				1,889,264
Gasoline,Oil and Lubricants Expenses-PUMPING	5 02 03 090-1					450,000	450,000
Gasoline,Oil and Lubricants Expenses-ADMIN. BLDG.	5 02 03 090-2		20,000				20,000
Other Supplies Expenses	5 02 03 990	75,000	194,682				269,682
Other Supplies & Materials Expenses	5 02 03 990-1		10,000			46,890	56,890
Chemical and Filtering Supplies Expenses	5 02 03 130					758,536	758,536
Electricity Expenses-Pumping Stations	5 02 04 020					19,442,930	19,442,930
Electricity Expenses-Admin. Bldg.	5 02 04 020-1		1,200,000				1,200,000
Electricity Expenses-Sub Office	5 02 04 020-2			43,047			43,047
Postage and Courier Services	5 02 05 010	11,000		2,000	6,000		19,000
Telephone Expenses-LANDLINE	5 02 05 020	30,000		36,000	42,000		108,000
Telephone Expenses-MOBILE	5 02 05 020-1	118,400		40,800	60,000	124,840	344,040
Internet Subscription Expenses	5 02 05 030	124,512					124,512
Cable,Sattelite,Telegraph & Radio Expenses	5 02 05 040	56,600					56,600
Membership Dues & Cont. to Organizations	5 02 99 060	75,529					75,529
Awards/Rewards Expenses	5 02 02 010	5,000	990,000		20,000		1,015,000
Advertising, Promotional and Marketing Expenses	5 02 99 010	255,000			295,800	100,000	650,800
Printing and Publications Expenses	5 02 99 020	555,000				2,500	557,500
Rent/Lease Expenses	5 02 99 050			145,440			145,440
Representation Expenses	5 02 99 030	232,000			104,000		336,000
Transportation & Delivery Expenses	5 02 99 040	2,500					2,500
Subscription Expenses	5 02 99 070	15,000					15,000
Legal Services	5 02 11 010	120,000					120,000
Auditing Services	5 02 11 020			100,000			100,000
Consultancy Services	5 02 11 030	195,000					195,000
Survey Expenses						200,000	200,000
Environment/Sanitary Services	5 02 12 010	20,000				1,000,000	1,020,000
Other General Services	5 02 12 990	150,000		12,500	22,245	601,920	786,665
Security Services	5 02 12 030		205,312				205,312
Security Services - SG Salaries & Wages	5 02 12 030-1		1,266,430				1,266,430
Other Professional Services	5 02 11 990						-
Donations	5 02 99 080	309,000					309,000
Extraordinary Expenses	5 02 10 030	72,000					72,000
Miscellaneous Expenses	5 02 10 030-1	299,300					299,300
Taxes,Duties and Licenses	5 02 15 010	145,000		2,665,236		180,000	2,990,236
Fidelity Bond Premiums	5 02 15 020		667,500				667,500
Insurance Expenses	5 02 15 030		222,852				222,852
Other Discounts-Sr. Cit. Disc.	5 05 05 010				480,000		480,000
TOTAL		4,732,641	8,447,829	3,392,523	1,073,245	23,213,116	40,859,353

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato
CONSOLIDATED MAINTENANCE AND OPERATING BUDGET
FOR THE CALENDAR YEAR 2020

ACCOUNT TITLE	A/C CODE	OGM	AD	FD	CD	EOD	TOTAL
REPAIRS & MAINTENANCE							
R&M - Infra Assets-Elec.Power	5 02 13 030		150,000			200,000	350,000
R&M - Bldg. & Other Structures-OB	5 02 13 040	10,000	515,000				525,000
R&M - Bldg. & Other Structures-PS	5 02 13 040-1					150,000	150,000
R&M - Machinery & Eqpt. - Office Eqpt	5 02 13 050		100,000				100,000
R&M - Furniture and Fixtures	5 02 13 070		90,000				90,000
R&M - Machinery & Eqpt. - IT Eqpt	5 02 13 050-1	150,000					150,000
R&M - Machinery & Eqpt. - Machineries	5 02 13 050-2		18,000			200,000	218,000
R&M - Machinery & Eqpt. - Comm. Eqpt	5 02 13 050-3		27,000		14,500	66,550	108,050
R&M - Machinery & Eqpt. - Med.Dental & Lab Exp.	5 02 13 050-4					50,000	50,000
R&M - Machinery & Eqpt. - Oth.Mach.& Eqpt.	5 02 13 050-5					60,000	60,000
R&M - Machinery & Eqpt. - Sports Eqpt.	5 02 13 050-6			5,000			5,000
R&M - Transportation Eqpt.	5 02 13 060		1,085,200				1,085,200
R&M - Other PPE	5 02 13 990			75,000			75,000
R&M - Infra Assets-Artesian Wells	5 02 13 030-1					156,000	156,000
R&M - Infra Assets-Waterways	5 02 13 030-2				466,440	2,946,112	3,412,552
R&M - Land Improvements	5 02 13 020			100,000			100,000
TOTAL		160,000	1,985,200	180,000	480,940	3,828,662	6,634,802
Impairment Loss-Loans and Receivables	5 05 03 020			500,000			
DEPRECIATION							
Depn. - Infra Assets-Elec. Power	5 05 01 030			52,237			52,237
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040			412,077			412,077
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1			73,833			73,833
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090			25,609			25,609
Depn. - Machinery & Eqpt.-OE	5 05 01 050			261,686			261,686
Depn. - Furnitures, Fixtures and Books	5 05 01 070			146,420			146,420
Depn. - Machinery & Eqpt.- IT Eqpt	5 05 01 050-1			872,410			872,410
Depn. - Machinery & Eqpt.- Machineries	5 05 01 050-2			99,592			99,592
Depn. - Machinery & Eqpt.- Comm. Eqpt.	5 05 01 050-3			61,597			61,597
Depn. - Machinery & Eqpt.- Fire Eqpt.	5 05 01 050-4			38,196			38,196
Depn. - Machinery & Eqpt.- Med.Dental & Lab Eqpt	5 05 01 050-5			27,914			27,914
Depn. - Machinery & Eqpt.- Sports Eqpt.	5 05 01 050-6			9,691			9,691
Depn. - Machinery & Eqpt. - Oth. M&E	5 05 01 050-7			-			-
Depn. - Transportation Eqpt.	5 05 01 060			527,984			527,984
Depn. - Other PPE	5 05 01 990			505,594			505,594
Depn. - Water Supply Systems-Artesian Wells...	954			1,715,785			1,715,785
Depn. - Water Supply Systems-Waterways...	957			6,367,993			6,367,993
TOTAL		-	-	11,198,619	-	-	11,198,619
FINANCIAL EXPENSES:							
Documentary Stamp Expenses	5 02 99 140						
Interest Expenses	5 03 01 020			932,538			932,538
Interest Expenses (New LWUA Loans @ 4% / annum .)				1,976,000			
Bank Charges	5 03 01 040			5,000			5,000
Other Financial Charges	5 03 01 990						
LWUA Engineering Charges 2% P98.8M Loan				1,976,000			-
LWUA Project Monitoring 1% P98.8M Loan				988,000			-
TOTAL		-	-	5,877,538	-	-	937,538
TOTAL OPERATING BUDGET		4,892,641	69,164,765	21,233,679	1,607,375	27,321,578	124,220,037
Add : CAPITAL EXPENDITURES		4,976,000	318,000	1,864,000	1,805,000	118,840,045	127,803,045
Over-all Total		9,868,641	69,482,765	23,097,679	3,412,375	146,161,623	252,023,082

Prepared by :

Rosalita T. Dohina
 ROSALITA T. DOHINA
 CBS-B

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 T. Torcuator
 ENGR. SOLITO T. TORCUATOR
 General Manager

APPROVED :

Engr. Andres J. Degilla
 ENGR. ANDRES J. DEGILLA
 Board Chairman

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato
CONSOLIDATED MAINTENANCE AND OPERATING BUDGET
FOR THE CALENDAR YEAR 2020

ACCOUNT TITLE	A/C CODE	OGM	AD	FD	CD	EOD	TOTAL
PERSONAL SERVICES:							
Salaries and Wages- Regular	5 01 01 010		34,964,075				34,964,075
Salaries and Wages- Casual/Contractual	5 01 01 020		2,813,256				2,813,256
Personnel Economic Relief Allow. (PERA)	5 01 02 010		2,406,000				2,406,000
Representation Allowance (RA)	5 01 02 020		417,000				417,000
Transportation Allowance (TA)	5 01 02 030		417,000				417,000
Clothing/Uniform Allowance	5 01 02 040		600,000				600,000
Productivity Incentive Allowance (PBB/PBI)	5 01 02 080	491,400	1,780,879				2,272,279
Other Bonuses & Allowances- GIP/PEI	5 01 02 990	25,000	1,000,000				1,025,000
Other Bonuses & Allow.-MEDICAL	5 01 02 990-1						-
Other Bonuses & Allow.-RICE ALLOWANCE	5 01 02 990-2						-
Other Bonuses & Allow.-FOOD GIFT	5 01 02 990-3						-
Other Bonuses & Allow.-Board per Diems	5 01 02 990-4	982,800					982,800
Honoraria	5 01 02 100						-
Overtime and Night Pay	5 01 02 130	46,300	30,000	85,000	53,190	279,800	494,290
Cash Gift	5 01 02 150		500,000				500,000
Year End Bonus	5 01 02 140		5,826,988				5,826,988
Life and Retirement Insurance Contributions	5 01 03 010		4,195,689				4,195,689
PAG-IBIG Contributions	5 01 03 020		120,000				120,000
HEALTH Contributions	5 01 03 030		432,612				432,612
Employees Compensation Insurance Premiums	5 01 03 040		120,000				120,000
Terminal Leave Benefits	5 01 04 030		2,207,238				2,207,238
Other Personnel Benefits	5 01 04 990		901,000				901,000
Other Personnel Benefits - CNA Civilian	5 01 04 990-1						-
TOTAL		1,545,500	58,731,736	85,000	53,190	279,800	60,695,227
MAINTENANCE & OTHER OPERATING EXPENSES:							
Travelling Expenses - Local	5 02 01 010	964,800	360,500	25,000	43,200	50,000	1,443,500
Training Expenses	5 02 02 010	897,000	930,000				1,827,000
Office Supplies Expenses	5 02 03 010	5,000	486,288				491,288
Accountable Forms Expenses	5 02 03 020			322,500			322,500
Drugs and Medicine Expenses	5 02 03 070		5,000				5,000
Medical,Dental& Lab.Supplies Expenses-Laboratory	5 02 02 080-1					255,500	255,500
Fuel,Oil and Lubricants Expenses	5 02 03 090		1,889,264				1,889,264
Gasoline,Oil and Lubricants Expenses-PUMPING	5 02 03 090-1					450,000	450,000
Gasoline,Oil and Lubricants Expenses-ADMIN. BLDG.	5 02 03 090-2		20,000				20,000
Other Supplies Expenses	5 02 03 990	75,000	194,682				269,682
Other Supplies & Materials Expenses	5 02 03 990-1		10,000			46,890	56,890
Chemical and Filtering Supplies Expenses	5 02 03 130					758,536	758,536
Electricity Expenses-Pumping Stations	5 02 04 020					19,442,930	19,442,930
Electricity Expenses-Admin. Bldg.	5 02 04 020-1		1,200,000				1,200,000
Electricity Expenses-Sub Office	5 02 04 020-2			43,047			43,047
Postage and Courier Services	5 02 05 010	11,000		2,000	6,000		19,000
Telephone Expenses-LANDLINE	5 02 05 020	30,000		36,000	42,000		108,000
Telephone Expenses-MOBILE	5 02 05 020-1	118,400		40,800	60,000	124,840	344,040
Internet Subscription Expenses	5 02 05 030	124,512					124,512
Cable,Sattelite,Telegraph & Radio Expenses	5 02 05 040	56,600					56,600
Membership Dues & Cont. to Organizations	5 02 99 060	75,529					75,529
Awards/Rewards Expenses	5 02 02 010	5,000	990,000		20,000		1,015,000
Advertising, Promotional and Marketing Expenses	5 02 99 010	255,000			295,800	100,000	650,800
Printing and Publications Expenses	5 02 99 020	555,000				2,500	557,500
Rent/Lease Expenses	5 02 99 050			145,440			145,440
Representation Expenses	5 02 99 030	232,000			104,000		336,000
Transportation & Delivery Expenses	5 02 99 040	2,500					2,500
Subscription Expenses	5 02 99 070	15,000					15,000
Legal Services	5 02 11 010	120,000					120,000
Auditing Services	5 02 11 020			100,000			100,000
Consultancy Services	5 02 11 030	195,000					195,000
Survey Expenses						200,000	200,000
Environment/Sanitary Services	5 02 12 010	20,000				1,000,000	1,020,000
Other General Services	5 02 12 990	150,000		12,500	22,245	601,920	786,665
Security Services	5 02 12 030		205,312				205,312
Security Services - SG Salaries & Wages	5 02 12 030-1		1,266,430				1,266,430
Other Professional Services	5 02 11 990						-
Donations	5 02 99 080	309,000					309,000
Extraordinary Expenses	5 02 10 030	72,000					72,000
Miscellaneous Expenses	5 02 10 030-1	299,300					299,300
Taxes,Duties and Licenses	5 02 15 010	145,000		2,665,236		180,000	2,990,236
Fidelity Bond Premiums	5 02 15 020		667,500				667,500
Insurance Expenses	5 02 15 030		222,852				222,852
Other Discounts-Sr. Cit. Disc.	5 05 05 010				480,000		480,000
TOTAL		4,732,641	8,447,829	3,392,523	1,073,245	23,213,116	40,859,353

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato
CONSOLIDATED MAINTENANCE AND OPERATING BUDGET
FOR THE CALENDAR YEAR 2020

ACCOUNT TITLE	A/C CODE	OGM	AD	FD	CD	EOD	TOTAL
REPAIRS & MAINTENANCE							
R&M - Infra Assets-Elec.Power	5 02 13 030		150,000			200,000	350,000
R&M - Bldg. & Other Structures-OB	5 02 13 040	10,000	515,000				525,000
R&M - Bldg. & Other Structures-PS	5 02 13 040-1					150,000	150,000
R&M - Machinery & Eqpt. - Office Eqpt	5 02 13 050		100,000				100,000
R&M - Furniture and Fixtures	5 02 13 070		90,000				90,000
R&M - Machinery & Eqpt. - IT Eqpt	5 02 13 050-1	150,000					150,000
R&M - Machinery & Eqpt. - Machineries	5 02 13 050-2		18,000			200,000	218,000
R&M - Machinery & Eqpt. - Comm. Eqpt	5 02 13 050-3		27,000		14,500	66,550	108,050
R&M - Machinery & Eqpt. - Med.Dental & Lab Exp.	5 02 13 050-4					50,000	50,000
R&M - Machinery & Eqpt. - Oth.Mach.& Eqpt.	5 02 13 050-5					60,000	60,000
R&M - Machinery & Eqpt. - Sports Eqpt.	5 02 13 050-6			5,000			5,000
R&M - Transportation Eqpt.	5 02 13 060		1,085,200				1,085,200
R&M - Other PPE	5 02 13 990			75,000			75,000
R&M - Infra Assets-Artesian Wells	5 02 13 030-1					156,000	156,000
R&M - Infra Assets-Waterways	5 02 13 030-2				466,440	2,946,112	3,412,552
R&M - Land Improvements	5 02 13 020			100,000			100,000
TOTAL		160,000	1,985,200	180,000	480,940	3,828,662	6,634,802
Impairment Loss-Loans and Receivables	5 05 03 020			500,000			
DEPRECIATION							
Depn. - Infra Assets-Elec. Power	5 05 01 030			52,237			52,237
Depn. - Bldgs. & Oth. Structures-OB	5 05 01 040			412,077			412,077
Depn. - Bldgs. & Oth. Structures-OS	5 05 01 040-1			73,833			73,833
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090			25,609			25,609
Depn. - Machinery & Eqpt.-OE	5 05 01 050			261,686			261,686
Depn. - Furnitures, Fixtures and Books	5 05 01 070			146,420			146,420
Depn. - Machinery & Eqpt. - IT Eqpt	5 05 01 050-1			872,410			872,410
Depn. - Machinery & Eqpt.- Machineries	5 05 01 050-2			99,592			99,592
Depn. - Machinery & Eqpt.- Comm. Eqpt.	5 05 01 050-3			61,597			61,597
Depn. - Machinery & Eqpt.- Fire Eqpt.	5 05 01 050-4			38,196			38,196
Depn. - Machinery & Eqpt.- Med.Dental & Lab Eqpt	5 05 01 050-5			27,914			27,914
Depn. - Machinery & Eqpt.- Sports Eqpt.	5 05 01 050-6			9,691			9,691
Depn. - Machinery & Eqpt. - Oth. M&E	5 05 01 050-7			-			-
Depn. - Transportation Eqpt.	5 05 01 060			527,984			527,984
Depn. - Other PPE	5 05 01 990			505,594			505,594
Depn. - Water Supply Systems-Artesian Wells...	954			1,715,785			1,715,785
Depn. - Water Supply Systems-Waterways...	957			6,367,993			6,367,993
TOTAL		-	-	11,198,619	-	-	11,198,619
FINANCIAL EXPENSES:							
Documentary Stamp Expenses	5 02 99 140						
Interest Expenses	5 03 01 020			932,538			932,538
Interest Expenses (New LWUA Loans @ 4% / annum .)				1,976,000			
Bank Charges	5 03 01 040			5,000			5,000
Other Financial Charges	5 03 01 990						
LWUA Engineering Charges 2% P98.8M Loan				1,976,000			-
LWUA Project Monitoring 1% P98.8M Loan				988,000			-
TOTAL		-	-	5,877,538	-	-	937,538
TOTAL OPERATING BUDGET		4,892,641	69,164,765	21,233,679	1,607,375	27,321,578	124,220,037
Add : CAPITAL EXPENDITURES		4,976,000	318,000	1,864,000	1,805,000	118,840,045	127,803,045
Over-all Total		9,868,641	69,482,765	23,097,679	3,412,375	146,161,623	252,023,082

Prepared by :

Rosalita T. Dohina
 ROSALITA T. DOHINA
 CBS-B

Checked by :

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

Verified by :

Ana Sorta S. Alovera
 ANA SORTA S. ALOVERA
 Department Manager B

RECOMMENDING APPROVAL :

Engr. Soliton Torcuator
 ENGR. SOLITON TORCUATOR
 General Manager

APPROVED :

Engr. Andresito J. Degilla
 ENGR. ANDRESITO J. DEGILLA
 Board Chairman