


**POLOMOLOK WATER DISTRICT**

Polomolok, South Cotabato

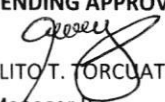
**ASSUMPTIONS TO CASH BUDGET FOR CY 2022**

1. Collection of Income from Water Sales is computed based on **96%** 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 **22,796**, with an average consumption of **18.63**, **46.88** and **29.90** cubic meters per connection per month for Residential, Government and Commercial respectively. The projected additional number of service connections for 2022 is **1,440** or **120** per month based on completed expansion projects and BAWASA turned-over in 2021 including the proposed expansion projects by 2022.  
The estimated amount of collection from Previous Years Arrears is **Php3,650,000.00** by the end of 2022 or with an average of **Php305,000.00** more or less per month. Approximately **Php2,263,139** 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 customer's 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 on 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 2022.
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 2,510,000** is an estimated sales of materials sold to concessioners including its 20% mark-up. LWUA – ABD Loan proceeds amounting to **Php 74,021,915** is also considered.
7. Payment for Personal Services includes the salaries and benefits of 99 permanent employees with the implementation of 3<sup>rd</sup> Tranche of SSL5 effective January 2022; including the regularization of 8 JOs effective 3<sup>rd</sup> and 4<sup>th</sup> Quarter of CY 2022.
8. Employees Productivity Based Bonus for 2022 is computed at 65% of the basic salaries and BOD's 2022 Performance Based Incentive is computed at 50% from its annual per diems per Board of Director.  
  
Other Bonuses and Allowances amounting to **Php 938,000** include the Employees' Gratuity Incentive Pay 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, totaled to **Php 85,410.00** per month actually attended by the Board of Directors 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.
9. MOOE for 2022 is estimated at **Php50,499,528** and **Php7,245,418** for Repairs & Maintenance Expenses including Watershed Rehabilitation Program of **Php500,000**. Payment of Accounts Payable amounting to **Php6.5M** represents the balance of various materials purchase on account in 2021 and Employees' various premium contributions withheld from their salary ending December 31, 2021.  
  
Total Annual Procurement Plan / CAPEX is estimated at **Ph45,314,370** that includes Expansion and Rehabilitation Projects, System Improvement, NRW Reduction Program and others. Prioritizing of various purchases will be based on acquisition period vis-à-vis availability of funds.
10. The total amount of Loan Amortization for 2022 is **Php 3,000,000** covering Al-Amanah Bank Islamic Bank of the Philippines (AAILBP) including its 100% increase in monthly amortization at **P250,000** per month.
11. Provision of Reserved Fund amounting to **Php500,000** will be added to its current Reserved Fund ending December 2021 and **Php500,000** for Terminal Leave Benefits is also provided.
12. Provision of Capitalized Interest from LWUA-ADB Loan amounting to **Php2,422,219** and **Php 3,707,238** VAT from LWUA-ADB Loans proceeds are included.
13. 5% of the Total Agency's Budget will be attributed to GAD's plans & programs for 2022 including the remaining portion of LWUA-ADB Loan Project.

**PREPARED BY :**

  
MARLENE C. CAGATA  
Finance Div. Manager


**RECOMMENDING APPROVAL:**

  
ENGR. SOLITO T. TORCUATOR  
General Manager B

**CHECKED BY :**


  
ANA SORITA B. ALOVERA  
Department Manager

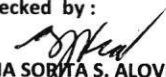
**APPROVED :**

  
ENGR. ANDRESITO J. DEGILLA  
BOD Chairman


**POLOMOLOK WATER DISTRICT**  
 Polomolok, South Cotabato  
**CASH FLOW STATEMENT BUDGET**  
 For the Budget Year, 2022

		Budget 2022		Actual Current Year	Increase (Decrease)	Percentage of Increase (Decrease)
<b>Cash Flow from Operating Activities</b>						
<b>Cash Inflows</b>						
Income From Water System / Receivables	P	150,754,053	P	145,912,115	P 4,841,938	3.3%
Other Service Income & Inspection Fee		1,917,750		1,436,624	481,126	33%
Sales Revenue		510,000		459,150	50,850	11%
Collection of Service Connection Loan		1,486,800		1,316,748	170,052	13%
Collection of Motorcycle Plan & Other Receipts		989,596		4,963,154	(3,973,558)	-80%
<b>Total Cash Inflows</b>	<b>P</b>	<b>155,658,199</b>	<b>P</b>	<b>154,087,790</b>	<b>P 1,570,408</b>	<b>1%</b>
<b>Cash Outflows</b>						
Personal Services	P	62,921,941	P	57,585,159	P 5,336,783	9%
Maintenance & Other Operating Expenses		50,499,528		36,004,713	14,494,815	40%
Repairs & Maintenance		7,245,418		6,061,550	1,183,868	20%
Accounts Payable		6,500,000		13,002,084	(6,502,084)	-50%
<b>Total Cash Outflows</b>	<b>P</b>	<b>127,166,887</b>	<b>P</b>	<b>112,653,505</b>	<b>P 14,513,382</b>	<b>13%</b>
<b>Net Cash from Operating Activities</b>	<b>P</b>	<b>28,491,311</b>	<b>P</b>	<b>41,434,285</b>	<b>P (12,942,974)</b>	<b>-31%</b>
<b>Cash Flows from Investing Activities</b>						
<b>Cash Inflows</b>						
Proceeds from Sale of Materials	P	2,000,000	P	1,483,275	P 516,725	35%
Interest and Dividends		159,423		132,852	26,570	20%
<b>Total Cash Inflows</b>	<b>P</b>	<b>2,159,423</b>	<b>P</b>	<b>1,616,127</b>	<b>P 543,295</b>	<b>34%</b>
<b>Cash Outflows</b>						
<b>CAPITAL EXPENDITURES</b>						
Lot Acquisition including survey & lot transfer		1,620,000		280,000	1,340,000	83%
Construction of Storeroom and Other Improvement (1 ha. donated Lot)		1,500,000		520,191	979,809	65%
Building Improvement - Motorpool Office & Multi-purpose Room				967,185	(967,185)	
Construction of 2-story EOD Building (Phase2)		2,845,000			2,845,000	0%
Construction of Perimeter Fence (1ha donated lot)				1,680,048	(1,680,048)	
Construction of 1500 cu.m Centralized Cylindrical Reservoir				10,181,820	(10,181,820)	0%
Construction of Bunkhouse				390,000	(390,000)	
Office Equipment, Furniture & Fixtures		685,500		955,384	(269,884)	-39%
Communication Equipment		525,000			525,000	100%
Information and Communication Technology Equipment		1,090,000			1,090,000	100%
IT Equipment & Software		3,531,000		1,622,660	1,908,340	54%
Laboratory Equipment		685,000		520,000	165,000	24%
Motor Vehicles & Equipment		875,000		8,162,457	(7,287,457)	-833%
Tools & Equipment		788,700		678,500	110,200	14%
Provision for PPEs and Safety Equipment		613,900		235,000	378,900	62%
Gensets with Automatic Transfer Switch		700,000		355,000	345,000	49%
Exploratory Well Drilling/ Development				5,832,506	(5,832,506)	0%
Pipeline Expansion Projects		15,295,000		3,681,354	11,613,646	76%
BAWASA Turn-over - Improvements (Lamcaliaf)				5,760,000	(5,760,000)	0%
Cost of Anti-magnetic Water Meters		3,600,000		7,288,800	(3,688,800)	-102%
NRW Reduction Program		3,121,800		3,890,510	(768,710)	-25%
Rehabilitation Project		2,898,400		3,041,027	(142,627)	-5%
Pumps & Motors		2,440,070		2,719,795	(279,725)	-11%
Service Connection Materials for NSC		2,500,000		2,682,590	(182,590)	-7%
<b>Total CAPEX</b>	<b>P</b>	<b>45,314,370</b>	<b>P</b>	<b>61,444,827</b>	<b>P (16,130,457)</b>	<b>-26%</b>
<b>Net Cash from Investing Activities</b>	<b>P</b>	<b>(43,154,947)</b>	<b>P</b>	<b>(59,828,700)</b>	<b>P 16,673,753</b>	<b>-28%</b>
<b>Cash Flow from Financing Activities</b>						
<b>Cash Inflows</b>						
Loan Availment (LWUA-ADB)	P	74,021,915	P	12,978,085	P 61,043,830	470%
Others						
<b>Total Cash Inflows</b>	<b>P</b>	<b>74,021,915</b>	<b>P</b>	<b>12,978,085</b>	<b>P 61,043,830</b>	<b>470%</b>
<b>Cash Outflows</b>						
Loan Amortization	P	2,775,597	P	3,805,989	P (1,030,392)	-27%
Interest Expense		224,403		372,648	(148,245)	-40%
Capitalized Interest (LWUA/ADB Loans @ 4% / annum)		2,422,719		374,276	2,048,443	547%
LWUA- ADB Project		74,021,915		12,978,085	61,043,830	470%
LWUA-ADB Project (vat)		3,707,238		2,060,800	1,646,438	80%
Bank Charge/s		5,000		-	5,000	100%
<b>Total Cash Outflows</b>	<b>P</b>	<b>83,156,872</b>	<b>P</b>	<b>19,591,797</b>	<b>P 63,565,074</b>	<b>324%</b>
<b>Net Cash from Financing Activities</b>	<b>P</b>	<b>(9,134,957)</b>	<b>P</b>	<b>(6,613,712)</b>	<b>P (2,521,244)</b>	<b>38%</b>
<b>Less : Other Payable - Employees' Terminal Leave Benefits</b>		<b>500,000</b>		<b>3,186,813</b>	<b>(2,686,813)</b>	<b>-84%</b>
<b>PoIWDs RESERVE FUND</b>		<b>500,000</b>		<b>14,700,319</b>	<b>(14,200,319)</b>	<b>-97%</b>
<b>Net Increase (decrease) in Cash Equivalents at Beginning of Period</b>	<b>P</b>	<b>(24,798,592)</b>	<b>P</b>	<b>(42,895,260)</b>	<b>P 18,096,667</b>	<b>-42%</b>
<b>Cash and Cash Equivalents at Beginning of the Period</b>	<b>P</b>	<b>28,772,451</b>	<b>P</b>	<b>71,667,711</b>	<b>P (42,895,260)</b>	<b>-60%</b>
<b>Cash and Cash Equivalents at End of the period.</b>	<b>P</b>	<b>3,973,859</b>	<b>P</b>	<b>28,772,451</b>	<b>P (24,798,592)</b>	<b>-86%</b>

Prepared by :  
  
**MARLENE C. CAGATA**  
 Finance Division Manager B

Checked by :  
  
**ANA SORBITA 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, 2022

ACCOUNT TITLE	A/C	Proposed Monthly Budget - 2022	TOTAL Proposed Annual Budget - 2022	TOTAL ACTUAL CY 2021	INCREASE (DECREASE)	PERCENT OF INCREASE (DECREASE)
Inspection Fees	4 02 01 100	14,500	174,000	167,804	6,196	4%
Other Service Income	4 02 01 990	193,750	2,325,000	1,941,070	383,930	20%
Waterworks System Fees	4 02 02 090	12,572,996	150,875,951	137,819,952	13,056,000	9%
Fines and Penalties-Business Income	4 02 02 230	377,190	4,526,279	3,410,824	1,115,455	244%
Sales Revenue	4 02 02 160	41,667	500,000	457,871	42,129	1%
Interest Income	4 02 02 210	13,285	159,423	132,852	26,570	20%
<b>GRAND TOTAL</b>		<b>13,213,388</b>	<b>158,560,653</b>	<b>143,930,372</b>	<b>14,630,280</b>	<b>10%</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 B

Approved by:

  
**ENGR. ANDRESITO J. DEGILLA**  
BOD Chairman

POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato

INCOME STATEMENT BUDGET  
For the Budget Year, 2022

ACCOUNT TITLE		Proposed Monthly Budget-2022		TOTAL Proposed Budget-2022	Percentage to Income		TOTAL ACTUAL CY 2021		INCREASE (DECREASE)	PERCENT OF INCREASE (DECREASE)
INCOME	P	13,200,102	P	158,401,230	100%	P	143,797,520	P	14,603,710	10%
LESS: EXPENSES;										
Personal Services	P	5,243,495	P	62,921,941	40%	P	57,585,159	P	5,336,783	9%
Other Operating Expenses		4,208,294		50,499,528	32%		36,004,713		14,494,815	40%
Repairs and Maintenance Expenses		603,785		7,245,418	5%		6,061,550		1,183,868	20%
Bad Debts Expenses		81,473		977,679	1%		884,474		93,205	11%
Depreciation		1,194,581		14,334,976	9%		12,126,267		2,208,709	18%
TOTAL	P	11,331,628	P	135,979,542	86%	P	112,662,162	P	23,317,380	21%
FINANCIAL EXPENSES:										
Interest Expenses	P	18,700	P	224,403	0%	P	372,648	P	(148,245)	-40%
Bank Charges & Other Financial Charges		416.67		5,000			-		5,000	
TOTAL FINANCIAL EXPENSES	P	19,117	P	229,403	0.1%	P	372,648	P	(143,245)	-38%
TOTAL EXPENSES	P	11,350,329	P	136,208,945	86%	P	113,034,809	P	23,174,135	21%
INCOME (LOSS) FROM OPERATIONS	P	1,849,357	P	22,192,285	14%	P	30,762,711	P	(8,570,425)	-28%
ADD(DEDUCT) Other Income/Expenses										
Interest Income	P	13,285	P	159,423	0%	P	132,852	P	26,570	20%
NET INCOME (LOSS) Before Income Tax	P	1,862,642	P	22,351,708	14%	P	30,895,563	P	(8,543,855)	-28%
OPERATING RATIO				85%			78%		7%	9%


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

POLOLOK WATER DISTRICT  
PROJECTED WATER SALES  
For the Year 2022

	CATEGORY	JAN.	FEB.	MAR.	APR.	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	Total Next Year	Total Current Year	Increase (Decrease)	% of Increase (Decrease)
<b>CONNECTION :</b>																	
No. of Con. Start of Mo./Yr.	Residential	21,753	21,870	21,987	22,104	22,221	22,338	22,455	22,572	22,689	22,806	22,923	23,040	23,157	21,753	1,404	6.45%
	Government	256	257	258	259	260	261	262	263	264	265	266	267	268	256	12	4.69%
	Commercial	787	789	791	793	795	797	799	801	803	805	807	809	811	787	24	3.05%
<b>Total No. of Billed Service Connection</b>		<b>22,796</b>	<b>22,916</b>	<b>23,036</b>	<b>23,156</b>	<b>23,276</b>	<b>23,396</b>	<b>23,516</b>	<b>23,636</b>	<b>23,756</b>	<b>23,876</b>	<b>23,996</b>	<b>24,116</b>	<b>24,236</b>	<b>22,796</b>	<b>1,440</b>	<b>6.32%</b>
Net Add'l Con. For the Period	Residential	117	117	117	117	117	117	117	117	117	117	117	117	1,404	1,470	(66)	-4.49%
	Government	1	1	1	1	1	1	1	1	1	1	1	1	12	10	2	20.00%
	Commercial	2	2	2	2	2	2	2	2	2	2	2	2	24	50	(26)	-52.00%
No. of Con. End of Mo./Yr.	Residential	21,870	21,987	22,104	22,221	22,338	22,455	22,572	22,689	22,806	22,923	23,040	23,157	23,157	21,753	1,404	6.45%
	Government	257	258	259	260	261	262	263	264	265	266	267	268	268	256	12	4.69%
	Commercial	789	791	793	795	797	799	801	803	805	807	809	811	811	787	24	3.05%
<b>Total No. of Billed Service Connection(ending of the month)</b>		<b>22,916</b>	<b>23,036</b>	<b>23,156</b>	<b>23,276</b>	<b>23,396</b>	<b>23,516</b>	<b>23,636</b>	<b>23,756</b>	<b>23,876</b>	<b>23,996</b>	<b>24,116</b>	<b>24,236</b>	<b>24,236</b>	<b>22,796</b>	<b>1,440</b>	<b>6.32%</b>
Average Consumption / Category	Residential	18.63	18.63	18.63	18.63	18.63	18.63	18.63	18.63	18.63	18.63	18.63	18.63	18.63	18.63	-	0.00%
	Government	46.88	46.88	46.88	46.88	46.88	46.88	46.88	46.88	46.88	46.88	46.88	46.88	46.88	46.88	-	0.00%
	Commercial	29.90	29.90	29.90	29.90	29.90	29.90	29.90	29.90	29.90	29.90	29.90	29.90	29.90	23.22	6.68	22.34%
Cu. M. Per Mo./Category	Residential	407,438	409,618	411,798	413,977	416,157	418,337	420,516	422,696	424,876	427,055	429,235	431,415	5,033,118	4,863,101	170,017.38	3.50%
	Government	12,048	12,095	12,142	12,189	12,236	12,283	12,329	12,376	12,423	12,470	12,517	12,564	147,672	144,015	3,656.64	2.54%
	Commercial	23,591	23,651	23,711	23,771	23,830	23,890	23,950	24,010	24,070	24,129	24,189	24,249	287,040	219,290	67,750.32	30.90%
<b>Total Cu. M. Billed</b>		<b>443,077</b>	<b>445,364</b>	<b>447,650</b>	<b>449,937</b>	<b>452,223</b>	<b>454,509</b>	<b>456,796</b>	<b>459,082</b>	<b>461,368</b>	<b>463,655</b>	<b>465,941</b>	<b>468,228</b>	<b>5,467,830</b>	<b>5,226,406</b>	<b>241,424</b>	<b>4.62%</b>
<b>BILLING:</b>																	
Residential		10,229,183	10,283,907	10,338,631	10,393,355	10,448,079	10,502,803	10,557,527	10,612,251	10,666,975	10,721,699	10,776,423	10,831,147	126,361,984	118,337,385	8,024,600	6.78%
Government		474,105	475,950	477,795	479,639	481,484	483,329	485,174	487,018	488,863	490,708	492,553	494,397	5,811,015	5,899,848	(88,833)	-1.51%
Commercial		1,537,149	1,541,045	1,544,942	1,548,838	1,552,735	1,556,631	1,560,528	1,564,424	1,568,320	1,572,217	1,576,113	1,580,010	18,702,952	13,314,623	5,388,329	40.47%
<b>Total Billing</b>		<b>12,240,437</b>	<b>12,300,902</b>	<b>12,361,368</b>	<b>12,421,833</b>	<b>12,482,298</b>	<b>12,542,763</b>	<b>12,603,229</b>	<b>12,663,694</b>	<b>12,724,159</b>	<b>12,784,624</b>	<b>12,845,090</b>	<b>12,905,555</b>	<b>150,875,951</b>	<b>137,551,855</b>	<b>13,324,096</b>	<b>9.69%</b>
<b>PENALTY CHARGES (3%of Billing)</b>		<b>367,213</b>	<b>369,027</b>	<b>370,841</b>	<b>372,655</b>	<b>374,469</b>	<b>376,283</b>	<b>378,097</b>	<b>379,911</b>	<b>381,725</b>	<b>383,539</b>	<b>385,353</b>	<b>387,167</b>	<b>4,526,279</b>	<b>3,568,501</b>	<b>957,777</b>	<b>26.84%</b>
<b>COLLECTION : (96% of Billing)</b>																	
Residential		9,820,016	9,872,551	9,925,086	9,977,621	10,030,156	10,082,691	10,135,226	10,187,761	10,240,296	10,292,831	10,345,367	10,397,902	121,307,505	112,420,515	8,886,989	7.91%
Government		455,141	456,912	458,683	460,454	462,225	463,996	465,767	467,538	469,309	471,080	472,851	474,622	5,578,575	5,604,855	(26,281)	-0.47%
Commercial		1,475,663	1,479,403	1,483,144	1,486,885	1,490,625	1,494,366	1,498,106	1,501,847	1,505,588	1,509,329	1,513,069	1,516,809	17,954,834	12,648,892	5,305,942	41.95%
<b>Sub-Total</b>		<b>11,750,820</b>	<b>11,808,866</b>	<b>11,866,913</b>	<b>11,924,960</b>	<b>11,983,006</b>	<b>12,041,053</b>	<b>12,099,099</b>	<b>12,157,146</b>	<b>12,215,193</b>	<b>12,273,239</b>	<b>12,331,286</b>	<b>12,389,333</b>	<b>144,840,913</b>	<b>130,674,262</b>	<b>14,166,651</b>	<b>10.84%</b>
Coll. Penalty Charges ( 50 % of charges )		183,607	184,514	185,421	186,327	187,234	188,141	189,048	189,955	190,862	191,769	192,676	193,583	2,263,139	1,823,497	439,643	24.11%
Coll. P.Y.A.		2,000,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	3,650,000	9,071,453	(5,421,453)	-59.76%
<b>Total Collection</b>		<b>13,934,426</b>	<b>12,143,380</b>	<b>12,202,333</b>	<b>12,261,287</b>	<b>12,320,241</b>	<b>12,379,194</b>	<b>12,438,148</b>	<b>12,497,101</b>	<b>12,556,055</b>	<b>12,615,009</b>	<b>12,673,962</b>	<b>12,732,916</b>	<b>150,754,053</b>	<b>141,569,212</b>	<b>9,184,840</b>	<b>6.49%</b>
<b>ACCOUNTS RECEIVABLE:</b>																	
Start of the Month		19,553,573	18,226,797	18,753,347	19,283,222	19,816,423	20,352,949	20,892,801	21,435,979	21,982,482	22,532,311	23,085,465	23,641,945	19,553,573	20,002,429	(448,856)	-2.24%
End of the Month		18,226,797	18,753,347	19,283,222	19,816,423	20,352,949	20,892,801	21,435,979	21,982,482	22,532,311	23,085,465	23,641,945	24,201,750	24,201,750	19,553,573	4,648,177	23.77%
														977,679	884,474	93,205	10.54%
<b>BAD DEBTS</b>																	
<b>PRODUCTION:</b>																	
<b>NON-REVENUE WATER (cu.m.)</b>		<b>153,500</b>	<b>153,200</b>	<b>152,900</b>	<b>152,600</b>	<b>152,300</b>	<b>152,000</b>	<b>151,700</b>	<b>151,400</b>	<b>151,100</b>	<b>150,800</b>	<b>151,100</b>	<b>150,800</b>	<b>1,823,400</b>	<b>1,734,642</b>	<b>88,758</b>	<b>5.12%</b>
TOTAL WATER FOR DISTRIBUTION		596,577	598,564	600,550	602,537	604,523	606,509	608,496	610,482	612,468	614,455	617,041	619,028	7,291,230	6,909,382	381,848	5.53%
TOTAL RATED PRODUCTION CAPACITY (RPC)		806,438	806,438	806,438	842,078	842,078	842,078	842,078	842,078	842,078	842,078	842,078	842,078	9,998,016	8,754,000	1,244,016	14.21%
% OF UTILIZATION OF TOTAL RPC		73.98%	74.22%	74.47%	71.55%	71.79%	72.03%	72.26%	72.50%	72.73%	72.97%	73.28%	73.51%	72.93%	78.93%	(0.06002)	-7.60%
<b>NON-REVENUE WATER (%)</b>		<b>25.73%</b>	<b>25.59%</b>	<b>25.46%</b>	<b>25.33%</b>	<b>25.19%</b>	<b>25.06%</b>	<b>24.93%</b>	<b>24.80%</b>	<b>24.67%</b>	<b>24.54%</b>	<b>24.49%</b>	<b>24.36%</b>	<b>25.01%</b>	<b>25.11%</b>	<b>(0.001)</b>	<b>-0.39%</b>

PREPARED :

ENGR. CECIL D. MIRASOL  
Division Manager - CD

MARLENE C. CAGATA  
Division Manager - FD

ENGR. NICASIO B. ESPESOR  
Division Manager - EOD

RECOMMENDING APPROVAL:

ENGR. SOLITO T. TORCUATOR  
General Manager B

APPROVED:

ENGR. ANDRESITO J. DRGILLA  
BOD, Chairman

**POLOMOLOK WATER DISTRICT**  
**Polomolok, South Cotabato**  
**DETAILED MAINTENANCE AND OPERATING BUDGET**  
**FOR THE CALENDAR YEAR 2022**

ACCOUNT TITLE	A/C CODE	OGM	AD	FD	CD	EOD	TOTAL
<b>PERSONAL SERVICES:</b>							
Salaries and Wages- Regular	5 01 01 010		33,909,936				33,909,936
Salaries and Wages- Casual/Contractual	5 01 01 020		5,894,100				5,894,100
Personnel Economic Relief Allow. (PERA)	5 01 02 010		2,304,000				2,304,000
Representation Allowance (RA)	5 01 02 020		372,000				372,000
Transportation Allowance (TA)	5 01 02 030		372,000				372,000
Clothing/Uniform Allowance	5 01 02 040		594,000				594,000
Productivity Incentive Allowance (PBB/PBI)	5 01 02 080		1,674,621	491,400			2,166,021
Other Bonuses & Allowances- GIP/PEI	5 01 02 990		923,000	15,000			938,000
Other Bonuses & Allow.-Board per Diems	5 01 02 990-4			1,024,920			1,024,920
Honoraria	5 01 02 100						-
Hazard Pay							-
Overtime and Night Pay	5 01 02 130		84,861	96,000	93,956	380,000	654,817
Cash Gift	5 01 02 150		500,000				500,000
Year End Bonus	5 01 02 140		5,651,656				5,651,656
Life and Retirement Insurance Contribution	5 01 03 010		4,069,192				4,069,192
PAG-IBIG Contributions	5 01 03 020		118,800				118,800
PHILHEALTH Contributions	5 01 03 030		678,199				678,199
Employees Compensation Insurance Premium	5 01 03 040		118,800				118,800
Terminal Leave Benefits	5 01 04 030			3,000,000			3,000,000
Other Personnel Benefits	5 01 04 990		555,500				555,500
Other Personnel Benefits - CNA Civilian	5 01 04 990-1						-
<b>TOTAL PERSONAL SERVICES</b>		-	<b>57,820,665</b>	<b>4,627,320</b>	<b>93,956</b>	<b>380,000</b>	<b>62,921,941</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES:</b>							
Travelling Expenses - Local	5 02 01 010	30,000	140,000	24,000	43,200	45,000	282,200
Training Expenses	5 02 02 010	503,500	600,000				1,103,500
Office Supplies Expenses	5 02 03 010		734,349				734,349
Accountable Forms Expenses	5 02 03 020		387,000				387,000
Drugs and Medicine Expenses	5 02 03 070		18,000				18,000
Medical,Dental& Lab.Supplies Expenses-La	5 02 02 080-1					579,295	579,295
Fuel,Oil and Lubricants Expenses	5 02 03 090		2,682,695				2,682,695
Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1					841,875	841,875
Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2		30,000				30,000
Other Supplies Expenses	5 02 03 990	75,000	350,351				425,351
<b>Chemical and Filtering Supplies Expenses</b>	5 02 03 130					1,650,950	1,650,950
<b>Electricity Expenses-Pumping Stations</b>	5 02 04 020					27,435,821	27,435,821
<b>Electricity Expenses-Admin. Bldg.</b>	5 02 04 020-1		1,200,000				1,200,000
Electricity Expenses-Sub Office	5 02 04 020-2			14,400			14,400
Postage and Courier Services	5 02 05 010				6,000	2,000	8,000
Telephone Expenses-LANDLINE	5 02 05 020	30,000	32,400	38,400	42,000	36,000	178,800
Telephone Expenses-MOBILE	5 02 05 020-1	130,600	34,800	44,400	60,000	156,000	425,800
Internet Subscription Expenses	5 02 05 030	205,632					205,632
Cable,Sattelite,Telegraph & Radio Expenses	5 02 05 040	-					-
Membership Dues & Cont. to Organizations	5 02 99 060	87,530	21,000				108,530
Awards/Rewards Expenses	5 02 02 010	6,000			20,000		26,000
Advertising, Promotional and Marketing Ex	5 02 99 010	95,000			66,000		161,000
Printing and Publications Expenses	5 02 99 020	685,000					685,000
Rent/Lease Expenses	5 02 99 050			86,340			86,340
Representation Expenses	5 02 99 030	230,000		35,000			265,000
Transportation & Delivery Expenses	5 02 99 040						-
Subscription Expenses	5 02 99 070	40,000					40,000
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			50,000			50,000
Survey Expenses							-
Environment/Sanitary Services	5 02 12 010					500,000	500,000
Other General Services	5 02 12 990	150,000	63,000		471,720	1,797,283	2,482,003
Security Services	5 02 12 030			240,000			240,000
Security Services - SG Salaries & Wages	5 02 12 030-1			1,500,000			1,500,000
Other Professional Services	5 02 11 990	350,000					350,000
Donations	5 02 99 080	279,000					279,000
Extraordinary Expenses	5 02 10 030	72,000					72,000
Miscellaneous Expenses	5 02 10 030-1		637,500	25,000		10,750	673,250
Taxes,Duties and Licenses	5 02 15 010	45,000		2,930,665		150,000	3,125,665
Fedility Bond Premiums	5 02 15 020		772,500				772,500
Insurance Expenses	5 02 15 030		179,572				179,572
Other Discounts-Sr. Cit. Disc.	5 05 05 010				480,000		480,000
<b>TOTAL MOOE</b>		<b>3,134,262</b>	<b>7,883,167</b>	<b>5,088,205</b>	<b>1,188,920</b>	<b>33,204,974</b>	<b>50,499,528</b>

**POLOMOLOK WATER DISTRICT**  
**Polomolok, South Cotabato**  
**DETAILED MAINTENANCE AND OPERATING BUDGET**  
**FOR THE CALENDAR YEAR 2022**

ACCOUNT TITLE	A/C CODE	OGM	AD	FD	CD	EOD	TOTAL
<b>REPAIRS &amp; MAINTENANCE</b>							
R&M - Infra Assets-Elec.Power	5 02 13 030		140,000			500,000	640,000
R&M - Bldg. & Other Structures-OB	5 02 13 040		350,000				350,000
R&M - Bldg. & Other Structures-PS	5 02 13 040-1						-
R&M - Machinery & Eqpt. - Office Eqpt	5 02 13 050		140,000				140,000
R&M - Furniture and Fixtures	5 02 13 070		105,000				105,000
R&M - Machinery & Eqpt. - IT Eqpt	5 02 13 050-1	200,000					200,000
R&M - Machinery & Eqpt. - Machineries	5 02 13 050-2		53,000			150,000	203,000
R&M - Machinery & Eqpt. - Comm. Eqpt	5 02 13 050-3		33,000		2,500	66,550	102,050
R&M - Machinery & Eqpt. - Med.Dental & X-Ray	5 02 13 050-4					50,000	50,000
R&M - Machinery & Eqpt. - Oth.Mach & Bldg	5 02 13 050-5					80,000	80,000
R&M - Machinery & Eqpt. - Sports Eqpt.	5 02 13 050-6						-
R&M - Transportation Eqpt.	5 02 13 060		961,000				961,000
R&M - Other PPE	5 02 13 990						-
R&M - Infra Assets-Artesian Wells	5 02 13 030-1					160,000	160,000
R&M - Infra Assets-Waterways	5 02 13 030-2					3,973,568	3,973,568
R&M - Land Improvements	5 02 13 020					280,800	280,800
<b>TOTAL REPAIR AND MAINTENANCE EXPENSES</b>		<b>200,000</b>	<b>1,782,000</b>	<b>-</b>	<b>2,500</b>	<b>5,260,918</b>	<b>7,245,418</b>
<b>Impairment Loss-Loans and Receivables</b>	<b>5 05 03 020</b>			<b>500,000</b>			<b>500,000</b>
<b>DEPRECIATION</b>							
Depn. - Infra Assets-Elec. Power	5 05 01 030			42,339			42,339
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040			368,255			368,255
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1			70,643			70,643
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090			811			811
Depn. - Machinery & Eqpt.-OE	5 05 01 050			213,210			213,210
Depn. - Furnitures, Fixtures and Books	5 05 01 070			183,486			183,486
Depn. - Machinery & Eqpt. - IT Eqpt	5 05 01 050-1			1,107,893			1,107,893
Depn. - Machinery & Eqpt.- Machineries	5 05 01 050-2			4,324			4,324
Depn. - Machinery & Eqpt.- Comm. Eqpt.	5 05 01 050-3			45,924			45,924
Depn. - Machinery & Eqpt.- Fire Eqpt.	5 05 01 050-4			95,972			95,972
Depn. - Machinery & Eqpt.- Med.Dental & X-Ray	5 05 01 050-5			84,825			84,825
Depn. - Machinery & Eqpt.- Sports Eqpt.	5 05 01 050-6			6,119			6,119
Depn. - Machinery & Eqpt. - Oth. M&E	5 05 01 050-7						-
Depn. - Transportation Eqpt.	5 05 01 060			623,162			623,162
Depn. - Other PPE	5 05 01 990			1,311,396			1,311,396
Depn. - Water Supply Systems-Artesian Wells	954			2,393,685			2,393,685
Depn. - Water Supply Systems-Waterways.	957			7,722,210			7,722,210
<b>TI TOTAL</b>		<b>-</b>	<b>-</b>	<b>14,274,255</b>	<b>-</b>	<b>-</b>	<b>14,274,255</b>
<b>FINANCIAL EXPENSES:</b>							
Documentary Stamp Expenses	5 02 99 140			5,000			5,000
Interest Expenses	5 03 01 020			224,403			224,403
Capitalized Interest (LWUA-ADB Loans @ 4% interest rate / annum.)				2,422,719			2,422,719
Bank Charges	5 03 01 040			5,000			5,000
Other Financial Charges - VAT	5 03 01 990			3,707,238			3,707,238
<b>TOTAL FINANCIAL EXPENSES</b>		<b>-</b>	<b>-</b>	<b>6,364,359</b>			<b>6,364,359</b>
<b>TOTAL OPERATING BUDGET</b>		<b>3,334,262</b>	<b>67,485,832</b>	<b>30,854,139</b>	<b>1,285,376</b>	<b>38,845,892</b>	<b>141,805,501</b>
Add : CAPITAL EXPENDITURES		<b>4,024,000</b>	<b>1,978,500</b>	<b>42,500</b>	<b>6,100,000</b>	<b>33,169,370</b>	<b>45,314,370</b>
<b>Over-all Total</b>		<b>7,358,262</b>	<b>69,464,332</b>	<b>30,896,639</b>	<b>7,385,376</b>	<b>72,015,262</b>	<b>187,119,871</b>

Prepared 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 2022**

ACCOUNT TITLE	A/C CODE	Proposed Monthly Budget-2022	TOTAL Proposed Budget-2022	TOTAL ACTUAL CY 2021	INCREASE (DECREASE)	PERCENT OF INCREASE (DECREASE)
<b>PERSONAL SERVICES:</b>						
Salaries and Wages- Regular	5 01 01 010	2,825,828	33,909,936	30,208,611	3,701,325	12%
Salaries and Wages- Casual/Contractual	5 01 01 020	491,175	5,894,100	4,258,454	1,635,646	38%
Personnel Economic Relief Allow. (PERA)	5 01 02 010	192,000	2,304,000	2,108,978	195,022	9%
Representation Allowance (RA)	5 01 02 020	31,000	372,000	372,000	-	0%
Transportation Allowance (TA)	5 01 02 030	31,000	372,000	372,000	-	0%
Clothing/Uniform Allowance	5 01 02 040	49,500	594,000	552,000	42,000	8%
Productivity Incentive Allowance (PBB/PBI)	5 01 02 080	180,502	2,166,021	1,983,217	182,804	9%
Other Bonuses & Allowances (GIP/PEI)	5 01 02 990	78,167	938,000	735,000	203,000	28%
Other Bonuses & Allow.-Board per Diems	5 01 02 990-4	85,410	1,024,920	982,800	42,120	4%
Honoraria	5 01 02 100	-	-	249,752	(249,752)	-100%
Hazard Pay	5 01 02 110	-	-	-	-	-
Overtime and Night Pay	5 01 02 130	54,568	654,817	494,705	160,112	32%
Cash Gift	5 01 02 150	41,667	500,000	450,000	50,000	11%
Year End Bonus	5 01 02 140	470,971	5,651,656	4,996,734	654,922	13%
Life and Retirement Insurance Contributions	5 01 03 010	339,099	4,069,192	3,624,686	444,506	12%
PAG-IBIG Contributions	5 01 03 020	9,900	118,800	106,967	11,833	11%
PHILHEALTH Contributions	5 01 03 030	56,517	678,199	423,318	254,881	60%
Employees Compensation Insurance Premiums	5 01 03 040	9,900	118,800	106,967	11,833	11%
Terminal Leave Benefits	5 01 04 030	250,000	3,000,000	2,679,789	320,211	12%
Other Personnel Benefits	5 01 04 990	46,292	555,500	554,182	1,318	0%
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	2,325,000	(2,325,000)	-100%
<b>TOTAL</b>		<b>5,243,495</b>	<b>62,921,941</b>	<b>57,585,159</b>	<b>5,336,783</b>	<b>9%</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES:</b>						
Travelling Expenses - Local	5 02 01 010	23,517	282,200	150,463	131,737	88%
Training Expenses	5 02 02 010	91,958	1,103,500	744,381	359,119	48%
Office Supplies Expenses	5 02 03 010	61,196	734,349	489,864	244,485	50%
Accountable Forms Expenses	5 02 03 020	32,250	387,000	135,686	251,314	185%
Drugs and Medicine Expenses	5 02 03 070	1,500	18,000	1,076	16,924	1573%
Medical,Dental& Lab.Supplies Expenses-Laboratory	5 02 02 080-1	48,275	579,295	421,800	157,495	37%
Fuel,Oil and Lubricants Expenses	5 02 03 090	223,558	2,682,695	1,426,385	1,256,310	88%
Gasoline,Oil and Lubricants Expenses-PUMPING	5 02 03 090-1	70,156	841,875	486,374	355,501	73%
Gasoline,Oil and Lubricants Expenses-ADMIN. BLDG.	5 02 03 090-2	2,500	30,000	10,860	19,140	176%
Other Supplies Expenses	5 02 03 990	35,446	425,351	405,766	19,585	5%
<b>Chemical &amp; Filtering Supplies Expenses</b>	5 02 03 130	137,579	1,650,950	943,764	707,187	75%
<b>Electricity Expenses-Pumping Stations</b>	5 02 04 020	2,286,318	<b>27,435,821</b>	18,061,944	9,373,877	52%
<b>Electricity Expenses-Admin. Bldg.</b>	5 02 04 020-1	100,000	1,200,000	852,078	347,922	41%
Electricity Expenses-Sub Office	5 02 04 020-2	1,200	14,400	13,000	1,400	11%
Postage and Courier Services	5 02 05 010	667	8,000	13,976	(5,976)	-43%
Telephone Expenses-LANDLINE	5 02 05 020	14,900	178,800	138,828	39,972	29%
Telephone Expenses-MOBILE	5 02 05 020-1	35,483	425,800	392,411	33,389	9%
Internet Subscription Expenses	5 02 05 030	17,136	205,632	100,298	105,334	105%
Cable,Sattelite,Telegraph & Radio Expenses	5 02 05 040	-	-	-	-	-
Membership Dues & Cont. to Organizations	5 02 99 060	9,044	108,530	100,000	8,530	9%
Awards/Rewards Expenses	5 02 02 010	2,167	26,000	3,760,000	(3,734,000)	-99%
Advertising, Promotional and Marketing Expenses	5 02 99 010	13,417	161,000	99,922	61,079	61%
Printing and Publications Expenses	5 02 99 020	57,083	685,000	397,465	287,535	72%
Rent/Lease Expenses	5 02 99 050	7,195	86,340	79,077	7,263	9%
Representation Expenses	5 02 99 030	22,083	<b>265,000</b>	367,052	(102,052)	-28%
Transportation & Delivery Expenses	5 02 99 040	-	-	-	-	0%
Subscription Expenses	5 02 99 070	3,333	40,000	14,650	25,350	173%
Legal Services	5 02 11 010	10,000	120,000	89,500	30,500	34%
Auditing Services	5 02 11 020	8,333	100,000	100,000	-	0%
Consultancy Services	5 02 11 030	4,167	<b>50,000</b>	100,000	(50,000)	-50%
Environment/Sanitary Services	5 02 12 010	41,667	500,000	117,472	382,528	326%
Other General Services	5 02 12 990	206,834	2,482,003	409,503	2,072,500	506%
Security Services	5 02 12 030	20,000	240,000	192,671	47,329	25%
Security Services - SG Salaries & Wages	5 02 12 030-1	125,000	1,500,000	1,074,024	425,976	40%
Other Professional Services	5 02 11 990	29,167	350,000	201,000	149,000	74%
Donations	5 02 99 080	23,250	279,000	27,000	252,000	933%
Extraordinary Expenses	5 02 10 030	6,000	72,000	24,440	47,560	195%
Miscellaneous Expenses	5 02 10 030-1	56,104	673,250	120,631	552,619	458%
Taxes,Duties and Licenses	5 02 15 010	260,472	3,125,665	2,892,584	233,081	8%
Fidelity Bond Premiums	5 02 15 020	64,375	772,500	684,604	87,896	13%
Insurance Expenses	5 02 15 030	14,964	179,572	88,424	91,148	103%
Other Discounts-Sr. Cit. Disc.	5 05 05 010	40,000	480,000	275,742	204,258	74%
<b>TOTAL</b>		<b>4,208,294</b>	<b>50,499,528</b>	<b>36,004,713</b>	<b>14,494,815</b>	<b>40%</b>



**POLOMOLOK WATER DISTRICT**  
**Polomolok, South Cotabato**  
**CONSOLIDATED MAINTENANCE AND OPERATING BUDGET**  
**FOR THE CALENDAR YEAR 2022**

ACCOUNT TITLE	A/C CODE	Proposed Monthly Budget-2022	TOTAL Proposed Budget-2022	TOTAL ACTUAL CY 2021	INCREASE (DECREASE)	PERCENT OF INCREASE (DECREASE)
<b>REPAIRS &amp; MAINTENANCE</b>						
R&M - Infra Assets-Elec.Power	5 02 13 030	53,333	640,000	248,064	391,936	158%
R&M - Bldg. & Other Structures-OB	5 02 13 040	29,167	350,000	348,343	1,657	0%
R&M - Bidg. & Other Structures-OS	5 02 13 040-1	-	-	-	-	-
R&M - Machinery & Equipt. - Office Eqpt	5 02 13 050	11,667	140,000	50,373	89,627	178%
R&M - Furniture and Fixtures	5 02 13 070	8,750	105,000	70,018	34,982	50%
R&M - Machinery & Equipt. - IT Eqpt	5 02 13 050-1	16,667	200,000	175,567	24,433	14%
R&M - Machinery & Equipt. - Machineries	5 02 13 050-2	16,917	203,000	19,479	183,521	942%
R&M - Machinery & Equipt. - Comm. Eqpt	5 02 13 050-3	8,504	102,050	8,193	93,857	1146%
R&M - Machinery & Equipt. - Med.Dental & Lab Exp.	5 02 13 050-4	4,167	50,000	6,099	43,901	720%
R&M - Machinery & Equipt. - Oth.Mach.& Eqpt.	5 02 13 050-5	6,667	80,000	51,161	28,839	56%
R&M - Transportation Equipt.	5 02 13 060	80,083	961,000	612,157	348,843	57%
R&M - Other PPE	5 02 13 990	-	-	-	-	-
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	13,333	160,000	323,516	(163,516)	-51%
R&M - Infra Assets-Waterways	5 02 13 030-2	331,131	3,973,568	3,900,271	73,297	2%
R&M - Land Improvements	5 02 13 020	23,400	280,800	248,309	32,491	13%
<b>TOTAL</b>		<b>603,785</b>	<b>7,245,418</b>	<b>6,061,550</b>	<b>1,183,868</b>	<b>20%</b>
<b>Impairment Loss-Loans and Receivables</b>	<b>5 05 03 020</b>	<b>81,473</b>	<b>977,679</b>	<b>884,474</b>	<b>93,205</b>	<b>13%</b>
<b>DEPRECIATION</b>						
Depn. - Infra Assets-Elec. Power	5 05 01 030	3,319	39,829	36,209	3,621	10%
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	33,757	405,080	368,255	36,825	10%
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	6,476	77,707	70,643	7,064	10%
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	74	892	811	81	10%
Depn. - Machinery & Equipt.-OE	5 05 01 050	19,211	230,528	209,571	20,957	10%
Depn. - Furnitures, Fixtures and Books	5 05 01 070	17,934	215,210	195,646	19,565	10%
Depn. - Machinery & Equipt.- IT Eqpt	5 05 01 050-1	88,730	1,064,763	925,881	138,882	15%
Depn. - Machinery & Equipt.- Machineries	5 05 01 050-2	396	4,756	4,324	432	10%
Depn. - Machinery & Equipt.- Comm. Eqpt.	5 05 01 050-3	4,146	49,756	45,233	4,523	10%
Depn. - Machinery & Equipt.- Fire Eqpt.	5 05 01 050-4	8,797	105,570	95,973	9,597	10%
Depn. - Machinery & Equipt.- Med.Dental & Lab Eqpt	5 05 01 050-5	5,991	71,891	65,355	6,536	10%
Depn. - Machinery & Equipt.- Sports Eqpt.	5 05 01 050-6	864	10,362	9,420	942	10%
Depn. - Machinery & Equipt. - Oth. M&E	5 05 01 050-7	-	-	-	-	0%
Depn. - Transportation Equipt.	5 05 01 060	52,267	627,208	522,673	104,535	20%
Depn. - Other PPE	5 05 01 990	115,204	1,382,451	1,202,131	180,320	15%
Depn. - Water Supply Systems-Artesian Wells...	954	204,567	2,454,806	2,045,672	409,134	20%
Depn. - Water Supply Systems-Waterways...	957	632,847	7,594,168	6,328,473	1,265,695	20%
<b>TOTAL</b>		<b>1,194,581</b>	<b>14,334,976</b>	<b>12,126,267</b>	<b>2,208,709</b>	<b>20%</b>
<b>FINANCIAL EXPENSES:</b>						
Documentary Stamp Expenses	5 02 99 140	417	5,000	-	5,000	100%
Interest Expenses	5 03 01 020	18,700	224,403	372,648	(148,245)	-40%
Capitalized Interest (LWUA-ADB Loans @ 4% interest rate / annum.)		201,893	2,422,719	374,276	2,048,443	547%
Bank Charges	5 03 01 040	417	5,000		5,000	100%
Other Financial Expenses (VAT)		308,936	3,707,238	2,060,800	1,646,438	80%
<b>TOTAL</b>		<b>530,363</b>	<b>6,364,359</b>	<b>2,807,723</b>	<b>3,556,636</b>	<b>127%</b>
<b>TOTAL OPERATING BUDGET</b>		<b>11,861,992</b>	<b>142,343,901</b>	<b>114,585,411</b>	<b>26,780,811</b>	<b>23%</b>
<b>Add : CAPITAL EXPENDITURES</b>		<b>3,776,198</b>	<b>45,314,370</b>	<b>61,444,827</b>	<b>(16,130,457)</b>	<b>-26%</b>
<b>TOTAL CAPEX and OPERATING BUDGET</b>		<b>15,638,189</b>	<b>187,658,271</b>	<b>176,030,238</b>	<b>11,628,033</b>	<b>6.6%</b>

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

A P P R O V E D :  
  
**ENGR. ANDRESITO J. DEGILLA**  
 Board Chairman

**POLOMOLOK WATER DISTRICT**  
**Polomolok, South Cotabato**  
**DETAILED MAINTENANCE AND OPERATING BUDGET**  
**FOR THE CALENDAR YEAR 2022**

ACCOUNT TITLE	A/C CODE	OGM	AD	FD	CD	EOD	TOTAL
<b>PERSONAL SERVICES:</b>							
Salaries and Wages- Regular	5 01 01 010		33,909,936				33,909,936
Salaries and Wages- Casual/Contractual	5 01 01 020		5,894,100				5,894,100
Personnel Economic Relief Allow. (PERA)	5 01 02 010		2,304,000				2,304,000
Representation Allowance (RA)	5 01 02 020		372,000				372,000
Transportation Allowance (TA)	5 01 02 030		372,000				372,000
Clothing/Uniform Allowance	5 01 02 040		594,000				594,000
Productivity Incentive Allowance (PBB/PBI)	5 01 02 080		1,674,621	491,400			2,166,021
Other Bonuses & Allowances- GIP/PEI	5 01 02 990		923,000	15,000			938,000
Other Bonuses & Allow.-Board per Diems	5 01 02 990-4			1,024,920			1,024,920
Honoraria	5 01 02 100						-
Hazard Pay							-
Overtime and Night Pay	5 01 02 130		84,861	96,000	93,956	380,000	654,817
Cash Gift	5 01 02 150		500,000				500,000
Year End Bonus	5 01 02 140		5,651,656				5,651,656
Life and Retirement Insurance Contributions	5 01 03 010		4,069,192				4,069,192
PAG-IBIG Contributions	5 01 03 020		118,800				118,800
PHILHEALTH Contributions	5 01 03 030		678,199				678,199
Employees Compensation Insurance Premium	5 01 03 040		118,800				118,800
Terminal Leave Benefits	5 01 04 030			3,000,000			3,000,000
Other Personnel Benefits	5 01 04 990		555,500				555,500
Other Personnel Benefits - CNA Civilian	5 01 04 990-1						-
<b>TOTAL PERSONAL SERVICES</b>		-	<b>57,820,665</b>	<b>4,627,320</b>	<b>93,956</b>	<b>380,000</b>	<b>62,921,941</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES:</b>							
Travelling Expenses - Local	5 02 01 010	30,000	140,000	24,000	43,200	45,000	282,200
Training Expenses	5 02 02 010	503,500	600,000				1,103,500
Office Supplies Expenses	5 02 03 010		734,349				734,349
Accountable Forms Expenses	5 02 03 020		387,000				387,000
Drugs and Medicine Expenses	5 02 03 070		18,000				18,000
Medical,Dental& Lab.Supplies Expenses-La	5 02 02 080-1					579,295	579,295
Fuel,Oil and Lubricants Expenses	5 02 03 090		2,682,695				2,682,695
Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1					841,875	841,875
Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2		30,000				30,000
Other Supplies Expenses	5 02 03 990	75,000	350,351				425,351
<b>Chemical and Filtering Supplies Expenses</b>	5 02 03 130					1,650,950	1,650,950
<b>Electricity Expenses-Pumping Stations</b>	5 02 04 020					27,435,821	27,435,821
<b>Electricity Expenses-Admin. Bldg.</b>	5 02 04 020-1		1,200,000				1,200,000
Electricity Expenses-Sub Office	5 02 04 020-2			14,400			14,400
Postage and Courier Services	5 02 05 010				6,000	2,000	8,000
Telephone Expenses-LANDLINE	5 02 05 020	30,000	32,400	38,400	42,000	36,000	178,800
Telephone Expenses-MOBILE	5 02 05 020-1	130,600	34,800	44,400	60,000	156,000	425,800
Internet Subscription Expenses	5 02 05 030	205,632					205,632
Cable,Sattelite,Telegraph & Radio Expenses	5 02 05 040	-					-
Membership Dues & Cont. to Organizations	5 02 99 060	87,530	21,000				108,530
Awards/Rewards Expenses	5 02 02 010	6,000			20,000		26,000
Advertising, Promotional and Marketing Ex	5 02 99 010	95,000			66,000		161,000
Printing and Publications Expenses	5 02 99 020	685,000					685,000
Rent/Lease Expenses	5 02 99 050			86,340			86,340
Representation Expenses	5 02 99 030	230,000		35,000			265,000
Transportation & Delivery Expenses	5 02 99 040						-
Subscription Expenses	5 02 99 070	40,000					40,000
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			50,000			50,000
Survey Expenses							-
Environment/Sanitary Services	5 02 12 010					500,000	500,000
Other General Services	5 02 12 990	150,000	63,000		471,720	1,797,283	2,482,003
Security Services	5 02 12 030			240,000			240,000
Security Services - SG Salaries & Wages	5 02 12 030-1			1,500,000			1,500,000
Other Professional Services	5 02 11 990	350,000					350,000
Donations	5 02 99 080	279,000					279,000
Extraordinary Expenses	5 02 10 030	72,000					72,000
Miscellaneous Expenses	5 02 10 030-1		637,500	25,000		10,750	673,250
Taxes,Duties and Licenses	5 02 15 010	45,000		2,930,665		150,000	3,125,665
Fidelity Bond Premiums	5 02 15 020		772,500				772,500
Insurance Expenses	5 02 15 030		179,572				179,572
Other Discounts-Sr. Cit. Disc.	5 05 05 010				480,000		480,000
<b>TOTAL MOOE</b>		<b>3,134,262</b>	<b>7,883,167</b>	<b>5,088,205</b>	<b>1,188,920</b>	<b>33,204,974</b>	<b>50,499,528</b>

**POLOMOLOK WATER DISTRICT**  
**Polomolok, South Cotabato**  
**DETAILED MAINTENANCE AND OPERATING BUDGET**  
**FOR THE CALENDAR YEAR 2022**

ACCOUNT TITLE	A/C CODE	OGM	AD	FD	CD	EOD	TOTAL
<b>REPAIRS &amp; MAINTENANCE</b>							
R&M - Infra Assets-Elec.Power	5 02 13 030		140,000			500,000	640,000
R&M - Bldg. & Other Structures-OB	5 02 13 040		350,000				350,000
R&M - Bldg. & Other Structures-PS	5 02 13 040-1						-
R&M - Machinery & Eqpt. - Office Eqpt	5 02 13 050		140,000				140,000
R&M - Furniture and Fixtures	5 02 13 070		105,000				105,000
R&M - Machinery & Eqpt. - IT Eqpt	5 02 13 050-1	200,000					200,000
R&M - Machinery & Eqpt. - Machineries	5 02 13 050-2		53,000			150,000	203,000
R&M - Machinery & Eqpt. - Comm. Eqpt	5 02 13 050-3		33,000		2,500	66,550	102,050
R&M - Machinery & Eqpt. - Med.Dental &	5 02 13 050-4					50,000	50,000
R&M - Machinery & Eqpt. - Oth.Mach.& E	5 02 13 050-5					80,000	80,000
R&M - Machinery & Eqpt. - Sports Eqpt.	5 02 13 050-6						-
R&M - Transportation Eqpt.	5 02 13 060		961,000				961,000
R&M - Other PPE	5 02 13 990						-
R&M - Infra Assets-Artesian Wells	5 02 13 030-1					160,000	160,000
R&M - Infra Assets-Waterways	5 02 13 030-2					3,973,568	3,973,568
R&M - Land Improvements	5 02 13 020					280,800	280,800
<b>TOTAL REPAIR AND MAINTENANCE EXPENSES</b>		<b>200,000</b>	<b>1,782,000</b>	<b>-</b>	<b>2,500</b>	<b>5,260,918</b>	<b>7,245,418</b>
<b>Impairment Loss-Loans and Receivables</b>	<b>5 05 03 020</b>			<b>500,000</b>			<b>500,000</b>
<b>DEPRECIATION</b>							
Depn. - Infra Assets-Elec. Power	5 05 01 030			42,339			42,339
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040			368,255			368,255
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1			70,643			70,643
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090			811			811
Depn. - Machinery & Eqpt.-OE	5 05 01 050			213,210			213,210
Depn. - Furnitures, Fixtures and Books	5 05 01 070			183,486			183,486
Depn. - Machinery & Eqpt.- IT Eqpt	5 05 01 050-1			1,107,893			1,107,893
Depn. - Machinery & Eqpt.- Machineries	5 05 01 050-2			4,324			4,324
Depn. - Machinery & Eqpt.- Comm. Eqpt.	5 05 01 050-3			45,924			45,924
Depn. - Machinery & Eqpt.- Fire Eqpt.	5 05 01 050-4			95,972			95,972
Depn. - Machinery & Eqpt.- Med.Dental &	5 05 01 050-5			84,825			84,825
Depn. - Machinery & Eqpt.- Sports Eqpt.	5 05 01 050-6			6,119			6,119
Depn. - Machinery & Eqpt. - Oth. M&E	5 05 01 050-7						-
Depn. - Transportation Eqpt.	5 05 01 060			623,162			623,162
Depn. - Other PPE	5 05 01 990			1,311,396			1,311,396
Depn. - Water Supply Systems-Artesian We	954			2,393,685			2,393,685
Depn. - Water Supply Systems-Waterways.	957			7,722,210			7,722,210
<b>TI TOTAL</b>		<b>-</b>	<b>-</b>	<b>14,274,255</b>	<b>-</b>	<b>-</b>	<b>14,274,255</b>
<b>FINANCIAL EXPENSES:</b>							
Documentary Stamp Expenses	5 02 99 140			5,000			5,000
Interest Expenses	5 03 01 020			224,403			224,403
Capitalized Interest (LWUA-ADB Loans @ 4% interest rate / annum.)				2,422,719			2,422,719
Bank Charges	5 03 01 040			5,000			5,000
Other Financial Charges - VAT	5 03 01 990			3,707,238			3,707,238
<b>TOTAL FINANCIAL EXPENSES</b>		<b>-</b>	<b>-</b>	<b>6,364,359</b>			<b>6,364,359</b>
<b>TOTAL OPERATING BUDGET</b>		<b>3,334,262</b>	<b>67,485,832</b>	<b>30,854,139</b>	<b>1,285,376</b>	<b>38,845,892</b>	<b>141,805,501</b>
Add : CAPITAL EXPENDITURES		<b>4,024,000</b>	<b>1,978,500</b>	<b>42,500</b>	<b>6,100,000</b>	<b>33,169,370</b>	<b>45,314,370</b>
<b>Over-all Total</b>		<b>7,358,262</b>	<b>69,464,332</b>	<b>30,896,639</b>	<b>7,385,376</b>	<b>72,015,262</b>	<b>187,119,871</b>

Prepared 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