



Republic of the Philippines
LIGAO CITY WATER DISTRICT
Natera St., Dunao Ligao City

SUMMARY OF ANNUAL BUDGET REQUEST FOR YEAR 2016

I Operating Expenses	
A. Personal Services	21,113,878.10
B. Maintenance and Other Operating Expenses	8,494,760.00
II Financial Expenses	635,584.00
III CAPEX	19,255,000.00
IV Reserves	1,480,431.91
TOTAL	<u>50,979,654.01</u>

Prepared by:

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CONSORCIA P. RAÑOSA
Corporate Budget Specialist A

Approved by:

[Signature]
DR. HILARIO T. MATEUM
Board Chairman



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Natera St., Dunao Ligao City

Projected Cash Flow
For Budget Year 2016

Collection of Receivable	24,043,288.80
Collection of Income	730,716.44
Interest Income	135,000.00
Total Cash Inflows	<u>24,909,005.24</u>
Cash Outflows	
Operating Expenses	10,606,147.10
Investing Activities	19,255,000.00
Financing Activities	635,584.00
Total Projected Outflows	<u>30,496,731.10</u>
Cash provided by Operating, Investing and Financing Activities	(5,587,725.86)
Cash and Cash Equivalents - Beginning	20,454,760.76
Cash and Cash Equivalents - Ending	<u>14,867,034.90</u>

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Board Chairman



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Projected Income Statement
For Budget Year 2016

	Projected
Income from Water Works System	23,743,288.80
Other Business Income	360,000.00
Fines and Penalties - Business Income	118,716.44
Miscellaneous Income	252,000.00
Total Gross Income	<u>24,474,005.24</u>
Expenses	
Personal Services	21,113,878.10
MOOE	8,494,760.00
Financial Expenses	635,584.00
Total Expenses	<u>30,244,222.10</u>
Projected Net Income(Loss)	<u>(5,770,216.86)</u>

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Board Chairman



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PROPERTY, PLANT AND EQUIPMENT BUDGET REQUEST FOR YEAR 2016

Account No.	PROPERTY, PLANT AND EQUIPMENT	Responsibility Center		TOTAL
		ADMIN	TECHNICAL	
201	Land			
	Purchase of Spring Lot at Tres Marias	6,000,000.00		6,000,000.00
	Purchase of Lot relocation of reservoir		350,000.00	350,000.00
202	Land Improvement			
	Fencing/Pavement of LCWD Office Surroundings	190,000.00		190,000.00
	Fencing at Bonga Pumping Station		100,000.00	100,000.00
208	Irrigation and Water Systems and Structures			
	Relocation of Reservoir		500,000.00	500,000.00
	Spring Box Drilling Water Spring at Bonga		2,000,000.00	2,000,000.00
	Improvement of Spring Source		1,800,000.00	1,800,000.00
	Repainting of Overhead Steel Tank		200,000.00	200,000.00
	Rehabilitation of Distribution Line		3,000,000.00	3,000,000.00
	Water Meter		500,000.00	500,000.00
	Flow Meter		200,000.00	200,000.00
	Hypo Chlorinator		100,000.00	100,000.00
215	Other Structures			
	Construction of pumping houses		200,000.00	200,000.00
241	Motor Vehicle			
	Service Vehicle	1,300,000.00		1,300,000.00
	Major Repair of Service Vehicle	50,000.00	50,000.00	100,000.00
221	Office Equipment			
	Fire Extinguisher	50,000.00		50,000.00
	Typewriter	25,000.00		25,000.00
	Airconditioning Unit	80,000.00		80,000.00
	Other Office Equipment	50,000.00		50,000.00
222	Furniture and Fixtures			
	Electric Fan	5,000.00	5,000.00	10,000.00
	Steel Cabinet	35,000.00	10,000.00	45,000.00
	Office Table	30,000.00	10,000.00	40,000.00
	Swivel Chair	30,000.00	10,000.00	40,000.00
	Other Furniture and Fixtures	20,000.00	10,000.00	30,000.00
223	IT Equipment and Software			
	Software for Meter Reading Program	300,000.00		300,000.00
	Computer Laptop	100,000.00	50,000.00	150,000.00
	Computer Set	50,000.00	50,000.00	100,000.00
	Printer	10,000.00	5,000.00	15,000.00
	UPS	20,000.00	10,000.00	30,000.00
	CCTV Camera	200,000.00		200,000.00
226	Machinery			
	Motor Pump		500,000.00	500,000.00
	Generator Set		100,000.00	100,000.00
	Welding Machine		300,000.00	300,000.00
250	Other Property, Plant and Equipment			
	Assorted Plumbing Tools and Equipment		500,000.00	500,000.00
	Transformer		150,000.00	150,000.00
	TOTAL	8,545,000.00	10,710,000.00	19,255,000.00

Prepared by:

Consorcia P. Rañosa
CONSORCIA P. RAÑOSA
 Corporate Budget Specialist A

Approved by:

DR. Hilario T. Mateum
DR. HILARIO T. MATEUM
 Board Chairman



Republic of the Philippines
LIGAO CITY WATER DISTRICT
 Natera St. Dunao, Ligao City

OPERATING AND FINANCIAL EXPENSES BUDGET REQUEST FOR YEAR 2016

Account No.	Account Title	Budget Request
Personal Services		
701	Salaries and Wages - Regular	11,042,037.60
705	Salaries and Wages - Casual	1,188,000.00
707	Salaries and Wages - Emergency	597,076.39
Other Compensation		
711	Personal Economic Relief Allowance (PERA)	1,176,000.00
713	Representation Allowance	282,000.00
714	Transportation Allowance	282,000.00
715	Clothing/Uniform Allowance	245,000.00
717	Productivity Incentive Allowance	1,417,500.00
719	Other Bonuses and Allowances	144,000.00
722	Longevity Pay	25,000.00
723	Overtime and Night Pay	165,000.00
724	Cash Gift	245,000.00
725	Year End Bonus	1,840,339.60
Personnel Benefits Contributions		
731	Life and Retirement Insurance Contributions	1,325,044.51
732	Pag-ibig Contributions	58,800.00
733	Philhealth Contributions	123,600.00
734	ECC Contributions	57,480.00
Other Personnel Benefits		
742	Terminal Leave Benefits	250,000.00
749	Other Personnel Benefits	650,000.00
TOTAL PERSONAL SERVICES		21,113,878.10
MAINTENANCE AND OTHER OPERATING EXPENSES		
Traveling Expenses		
751	Traveling Expenses - Local	275,000.00
Training and Scholarship Expenses		
753	Training Expenses	165,000.00
Supplies and Materials Expenses		
755	Office Supplies Expenses	300,000.00
756	Accountable Forms Expenses	120,000.00
760	Medical, Dental & Laboratory Supplies Expenses	5,000.00
761-A	Gasoline, Oil and Lubricants Expenses-Service Vehicle	80,000.00
761-B	Gasoline, Oil and Lubricants Expenses-Pumping Station	650,000.00
761-C	Gasoline, Oil and Lubricants Expenses-Generator	50,000.00
765-A	Chlorine & Filtering Materials Expenses	120,000.00
765	Other Supplies Expenses	20,000.00
Utility Expenses		
767	Electricity Expenses	550,000.00
Communication Expenses		
771	Postage and Deliveries	10,000.00
772	Telephone Expenses - Landline	50,000.00
773	Telephone Expenses - Mobile	10,000.00
774	Internet Expenses	5,000.00
775	Cable, Satellite, Telegraph and Radio Expenses	5,000.00
778	Membership Dues and Contributions to Organizations	25,000.00
779	Awards and Indemnities	25,000.00
780	Advertising Expenses	25,000.00
781	Printing and Binding Expenses	20,000.00
782	Rent Expenses	50,000.00

OPERATING AND FINANCIAL EXPENSES BUDGET REQUEST FOR YEAR 2016

Account No.	Account Title	Budget Request
783	Representation Expenses	150,000.00
784	Transportation and Delivery Expenses	20,000.00
787	Survey Expenses	75,000.00
788	Rewards and Other Claims	50,000.00
	Professional Services	
791	Legal Services	120,000.00
792	Auditing Services	100,000.00
793	Consultancy Services	25,000.00
797	Security Services	216,000.00
799	Other Professional Services	15,000.00
800	Council Board Member Benefits	648,760.00
	Repairs and Maintenance	
811	Repairs and Maintenance - Office Buildings	100,000.00
815	Repairs and Maintenance - Other Structures	22,000.00
821	Repairs and Maintenance - Office Equipment	50,000.00
822	Repairs and Maintenance - Furniture and Fixtures	20,000.00
823	Repairs and Maintenance - IT Equipment and Software	50,000.00
826	Repairs and Maintenance - Machineries	75,000.00
840	Repairs and Maintenance - Other Machinery & Equipment	10,000.00
841	Repairs and Maintenance - Motor Vehicles	50,000.00
850	Repairs and Maintenance - Other Property, Plant and Equipment	150,000.00
808	Repair and Maintenance - Irrigation and Water Works Structure (Construction Supplies and Plumbing Materials and Accessories)	800,000.00
	Subsidies and Donations	
878	Donations	20,000.00
	Taxes, Insurance Premiums and Other Fees	
891	Taxes, Duties and Licenses	520,000.00
892	Fidelity Bond Premiums	20,000.00
893	Insurance Expenses	20,000.00
	Non-Cash Expenses	
901	Bad Debts Expense	50,000.00
908	Depreciation - IWSS	2,000,000.00
911	Depreciation - Office Buildings	160,000.00
915	Depreciation - Other Structure	40,000.00
921	Depreciation - Office Equipment	5,000.00
922	Depreciation - Furniture and Fixtures	5,000.00
923	Depreciation - IT Equipment	25,000.00
926	Depreciation - Machineries	50,000.00
940	Depreciation - Other Machineries	1,000.00
941	Depreciation - Motor Vehicles	7,000.00
950	Depreciation - Other PPE	30,000.00
	Other Maintenance and Operating Expenses	
969	Other Maintenance and Operating Expenses	235,000.00
	TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	8,494,760.00
	FINANCIAL EXPENSES	
971	Bank Charges	1,000.00
975	Interest Expenses	634,584.00
	TOTAL FINANCIAL EXPENSES	635,584.00
	TOTAL EXPENSES	30,244,222.10

Prepared by:

for advice

CONSORCIA P. RAÑOSA

Corporate Budget Specialist A.

Approved by:

[Signature]

DR. HILARIO T. MATEUM

Board Chairman