



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

SUMMARY OF ANNUAL BUDGET REQUEST FOR YEAR 2017

I Operating Expenses	
A. Personal Services	22,650,624.12
B. Maintenance and Other Operating Expenses	10,746,000.00
II Financial Expenses	1,343,580.00
III CAPEX	19,680,000.00
IV Reserves	1,480,431.91
TOTAL	<u>55,900,636.03</u>

Prepared by:

Consorcia P. Rañosa

CONSORCIA P. RAÑOSA
Corporate Budget Specialist A

Approved by:

Hilario T. Mateum

DR. HILARIO T. MATEUM
Board Chairman

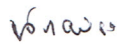


Republic of the Philippines
LIGAO CITY WATER DISTRICT
Natera St., Dunao Ligao City

Projected Cash Flow
For Budget Year 2017

Collection of Receivable	26,429,941.18
Collection of Income	742,649.65
Interest Income	135,000.00
Total Cash Inflows	<u>27,307,590.83</u>
Cash Outflows	
Operating Expenses	29,608,638.10
Investing Activities	19,680,000.00
Financing Activities	1,343,580.00
Total Projected Outflows	<u>50,632,218.10</u>
Cash provided by Operating, Investing and Financing Activities	(23,324,627.27)
Cash and Cash Equivalents - Beginning	23,726,934.50
Cash and Cash Equivalents - Ending	<u>402,307.23</u>

Prepared by:


CONSORCIA P. RAÑOSA
Corporate Budget Specialist A

Approved by:


DR. HILARIO T. MATEUM
Board Chairman



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

Projected Income Statement
For Budget Year 2017

Income from Water Works System	26,129,941.18
Other Business Income	360,000.00
Fines and Penalties - Business Income	130,649.65
Miscellaneous Income	252,000.00
Interest Income	135,000.00
Total Gross Income	<u>27,007,590.83</u>
Expenses	
Personal Services	22,657,885.52
MOOE	10,746,000.00
Financial Expenses	1,343,580.00
Total Expenses	<u>34,747,465.52</u>
Projected Net Income(Loss)	<u>(7,739,874.69)</u>

Prepared by:

Consorcia P. Rañosa

CONSORCIA P. RAÑOSA
Corporate Budget Specialist A

Approved by:

Dr. Hilario T. Matei

DR. HILARIO T. MATEI
Board Chairman



PROPERTY, PLANT AND EQUIPMENT BUDGET REQUEST FOR YEAR 2017

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		400,000.00	400,000.00
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		330,000.00	330,000.00
	Improvement of Spring Source		4,800,000.00	4,800,000.00
	Repainting of Overhead Steel Tank		200,000.00	200,000.00
	Rehabilitation of Distribution Line		2,000,000.00	2,000,000.00
	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	200,000.00	1,500,000.00
	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
	Other Office Equipment	100,000.00		100,000.00
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	50,000.00	20,000.00	70,000.00
223	IT Equipment and Software			
	Software for Collection	300,000.00		300,000.00
	Computer Laptop	100,000.00	50,000.00	150,000.00
	Computer Set	150,000.00	50,000.00	200,000.00
	Printer	30,000.00	20,000.00	50,000.00
	UPS	20,000.00	10,000.00	30,000.00
226	Machinery			
	Motor Pump		500,000.00	500,000.00
	Generator Set		500,000.00	500,000.00
	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	8,465,000.00	11,215,000.00	19,680,000.00

Prepared by:

Phaweo

CONSORCIA P. RAÑOSA
 Corporate Budget Specialist A

Approved by:

[Signature]
DR. HILARIO T. MATEUM
 Board Chairman



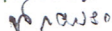
OPERATING AND FINANCIAL EXPENSES BUDGET REQUEST FOR YEAR 2017

Account No.	Account Title	Budget Request
Personal Services		
701	Salaries and Wages - Regular	11,280,840.00
705	Salaries and Wages - Casual	1,197,720.00
707	Salaries and Wages - Emergency	558,000.00
Other Compensation		
711	Personal Economic Relief Allowance (PERA)	1,440,000.00
713	Representation Allowance	282,000.00
714	Transportation Allowance	282,000.00
715	Clothing/Uniform Allowance	300,000.00
717	Productivity Incentive Allowance	1,750,000.00
719	Other Bonuses and Allowances	291,000.00
722	Longevity Pay	25,000.00
723	Overtime and Night Pay	250,000.00
724	Cash Gift	300,000.00
725	Year End Bonus	2,091,550.00
Personnel Benefits Contributions		
731	Life and Retirement Insurance Contributions	1,505,916.00
732	Pag-ibig Contributions	72,000.00
733	Philhealth Contributions	144,150.00
734	ECC Contributions	77,448.12
Other Personnel Benefits		
742	Terminal Leave Benefits	250,000.00
749	Other Personnel Benefits	553,000.00
TOTAL PERSONAL SERVICES		22,650,624.12
MAINTENANCE AND OTHER OPERATING EXPENSES		
Traveling Expenses		
751	Traveling Expenses - Local	300,000.00
Training and Scholarship Expenses		
753	Training Expenses	200,000.00
Supplies and Materials Expenses		
755	Office Supplies Expenses	350,000.00
756	Accountable Forms Expenses	160,000.00
760	Medical, Dental & Laboratory Supplies Expenses	10,000.00
761-A	Gasoline, Oil and Lubricants Expenses-Service Vehicle	100,000.00
761-B	Gasoline, Oil and Lubricants Expenses-Pumping Station	960,000.00
761-C	Gasoline, Oil and Lubricants Expenses-Generator	60,000.00
765-A	Chlorine & Filtering Materials Expenses	150,000.00
765	Other Supplies Expenses	50,000.00
Utility Expenses		
767	Electricity Expenses	1,200,000.00
Communication Expenses		
771	Postage and Deliveries	15,000.00
772	Telephone Expenses - Landline	75,000.00
773	Telephone Expenses - Mobile	24,000.00
774	Internet Expenses	20,000.00
775	Cable, Satellite, Telegraph and Radio Expenses	10,000.00
778	Membership Dues and Contributions to Organizations	35,000.00
779	Awards and Indemnities	50,000.00
780	Advertising Expenses	40,000.00
781	Printing and Binding Expenses	30,000.00
782	Rent Expenses	50,000.00

OPERATING AND FINANCIAL EXPENSES BUDGET REQUEST FOR YEAR 2017

Account No.	Account Title	Budget Request
783	Representation Expenses	150,000.00
784	Transportation and Delivery Expenses	150,000.00
787	Survey Expenses	150,000.00
788	Rewards and Other Claims	75,000.00
	Professional Services	
791	Legal Services	120,000.00
792	Auditing Services	100,000.00
793	Consultancy Services	35,000.00
797	Security Services	250,000.00
799	Other Professional Services	30,000.00
800	Council Board Member Benefits	750,000.00
	Repairs and Maintenance	
811	Repairs and Maintenance - Office Buildings	200,000.00
815	Repairs and Maintenance - Other Structures	30,000.00
821	Repairs and Maintenance - Office Equipment	75,000.00
822	Repairs and Maintenance - Furniture and Fixtures	50,000.00
823	Repairs and Maintenance - IT Equipment and Software	75,000.00
826	Repairs and Maintenance - Machineries	75,000.00
840	Repairs and Maintenance - Other Machinery & Equipment	15,000.00
841	Repairs and Maintenance - Motor Vehicles	150,000.00
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	35,000.00
	Taxes, Insurance Premiums and Other Fees	
891	Taxes, Duties and Licenses	600,000.00
892	Fidelity Bond Premiums	50,000.00
893	Insurance Expenses	35,000.00
	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	45,000.00
921	Depreciation - Office Equipment	10,000.00
922	Depreciation - Furniture and Fixtures	10,000.00
923	Depreciation - IT Equipment	30,000.00
926	Depreciation - Machineries	50,000.00
940	Depreciation - Other Machineries	2,000.00
941	Depreciation - Motor Vehicles	10,000.00
950	Depreciation - Other PPE	40,000.00
	Other Maintenance and Operating Expenses	
969	Other Maintenance and Operating Expenses	300,000.00
	TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	10,746,000.00
	FINANCIAL EXPENSES	
971	Bank Charges	5,000.00
975	Interest Expenses	1,338,580.00
	TOTAL FINANCIAL EXPENSES	1,343,580.00
	TOTAL EXPENSES	34,740,204.12

Prepared by:



CONSORCIA P. RAÑOSA
Corporate Budget Analyst

Approved by:



DR. HILARIO T. MATEUM
Board Chairman