

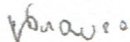


Republic of the Philippines  
**LIGAO CITY WATER DISTRICT**  
Natera St., Dunao Ligao City


**SUMMARY OF ANNUAL BUDGET REQUEST FOR YEAR 2018**

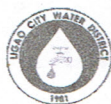
<b>I Operating Expenses</b>	
A. Personal Services	23,594,338.59
B. Maintenance and Other Operating Expenses	9,965,640.00
<b>II Financial Expenses</b>	1,301,210.00
<b>III CAPEX</b>	22,080,000.00
<b>IV Reserves</b>	712,433.52
<b>TOTAL</b>	<b><u>57,653,622.11</u></b>

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 2018**

Income from Water Works System	23,747,784.00
Other Business Income	936,000.00
Fines and Penalties - Business Income	118,738.92
Miscellaneous Income	252,000.00
Interest Income	135,000.00
<b>Total Gross Income</b>	<b><u>25,189,522.92</u></b>
<b>Expenses</b>	
Personal Services	23,594,338.59
MOOE	9,965,640.00
Financial Expenses	1,301,210.00
<b>Total Expenses</b>	<b><u>34,861,188.59</u></b>
<b>Projected Net Income(Loss)</b>	<b><u>(9,671,665.67)</u></b>

Prepared by:

*Consorcia P. Rañosa*

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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

**Projected Cash Flow**  
For Budget Year 2018

Collection of Receivable	24,778,522.92
Collection of Income	1,188,000.00
Interest Income	135,000.00
<b>Total Cash Inflows</b>	<b><u>26,101,522.92</u></b>
<b>Cash Outflows</b>	
Operating Expenses	33,559,978.59
Investing Activities	22,080,000.00
Financing Activities	1,301,210.00
<b>Total Projected Outflows</b>	<b><u>56,941,188.59</u></b>
Cash provided by Operating, Investing and Financing Activities	(30,839,665.67)
Cash and Cash Equivalents - Beginning	25,959,584.59
<b>Cash and Cash Equivalents - Ending</b>	<b><u>(4,880,081.08)</u></b>

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**DR. HILARIO T. MATEUM**  
Board Chairman





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

**PROPERTY, PLANT AND EQUIPMENT BUDGET REQUEST FOR YEAR 2018**

Account No.	PROPERTY, PLANT AND EQUIPMENT	Responsibility Center		TOTAL
		ADMIN	TECHNICAL	
<b>201</b>	<b>Land</b>			
	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
<b>202</b>	<b>Land Improvement</b>			
	Fencing/Pavement of LCWD Office Surroundings	190,000.00		190,000.00
	Fencing at Bonga Pumping Station		100,000.00	100,000.00
<b>208</b>	<b>Irrigation and Water Systems and Structures</b>			
	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		600,000.00	600,000.00
	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
<b>215</b>	<b>Other Structures</b>			
	Construction of pumping houses		200,000.00	200,000.00
<b>241</b>	<b>Motor Vehicle</b>			
	Service Vehicle	1,300,000.00	500,000.00	1,800,000.00
	Major Repair of Service Vehicle	50,000.00	100,000.00	150,000.00
<b>221</b>	<b>Office Equipment</b>			
	Fire Extinguisher	50,000.00		50,000.00
	Typewriter	25,000.00		25,000.00
	Airconditioner	200,000.00		200,000.00
	Other Office Equipment	100,000.00		100,000.00
<b>222</b>	<b>Furniture and Fixtures</b>			
	Electric Fan	5,000.00	5,000.00	10,000.00
	Steel Cabinet	50,000.00	10,000.00	60,000.00
	Office Table	50,000.00	10,000.00	60,000.00
	Swivel Chair	50,000.00	10,000.00	60,000.00
	Construction of Cubicles	300,000.00		300,000.00
	Other Furniture and Fixtures	50,000.00	20,000.00	70,000.00
<b>223</b>	<b>IT Equipment and Software</b>			
	Computer Laptop / Set	200,000.00	50,000.00	250,000.00
	Printer	30,000.00		30,000.00
	UPS	20,000.00		20,000.00
	Biometric Device	30,000.00		30,000.00
	Other IT Equipment and Software	50,000.00		50,000.00
<b>226</b>	<b>Machinery</b>			
	Motor Pump		500,000.00	500,000.00
	Generator Set 30kva		900,000.00	900,000.00
	Construction of Emergency Light		300,000.00	300,000.00
	Other Machinery and Equipment		1,000,000.00	1,000,000.00
<b>250</b>	<b>Other Property, Plant and Equipment</b>			
	Assorted Plumbing Tools and Equipment		500,000.00	500,000.00
	Transformer		195,000.00	195,000.00
	<b>TOTAL</b>	<b>8,750,000.00</b>	<b>13,330,000.00</b>	<b>22,080,000.00</b>

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**DR. HILARIO T. MATEUM**  
 Board Chairman





**OPERATING AND FINANCIAL EXPENSES BUDGET REQUEST FOR YEAR 2018**

Account No.	Account Title	Budget Request
<b>Personal Services</b>		
5 01 01 010	Salaries and Wages - Regular	12,028,524.00
5 01 01 020	Salaries and Wages - Casual/Contractual	1,261,200.00
5 02 16 010	Labor and Wages	898,560.00
<b>Other Compensation</b>		
5 01 02 010	Personal Economic Relief Allowance (PERA)	1,416,000.00
5 01 02 020	Representation Allowance (RA)	282,000.00
5 01 02 030	Transportation Allowance (TA)	282,000.00
5 01 02 040	Clothing/Uniform Allowance	295,000.00
5 01 02 080	Productivity Incentive Allowance	1,450,000.00
5 01 02 990	Other Bonuses and Allowances	132,000.00
5 01 02 120	Longevity Pay	20,000.00
5 01 02 130	Overtime and Night Pay	200,000.00
5 01 02 150	Cash Gift	295,000.00
5 01 02 140	Year End Bonus	2,214,954.00
<b>Personnel Benefits Contributions</b>		
5 01 03 010	Retirement and Life Insurance Premiums	1,594,766.88
5 01 03 020	Pag-ibig Contributions	70,800.00
5 01 03 030	Philhealth Contributions	182,733.71
5 01 03 040	Employees Compensation Insurance Premiums	70,800.00
<b>Other Personnel Benefits</b>		
5 01 04 030	Terminal Leave Benefits	650,000.00
5 01 04 990	Other Personnel Benefits	250,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>23,594,338.59</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		
<b>Traveling Expenses</b>		
5 02 01 010	Traveling Expenses - Local	275,000.00
<b>Training and Scholarship Expenses</b>		
5 02 02 010	Training Expenses	165,000.00
<b>Supplies and Materials Expenses</b>		
5 02 03 010	Office Supplies Expenses	200,000.00
5 02 03 020	Accountable Forms Expenses	150,000.00
5 02 03 070	Drugs and Medicines Expenses	50,000.00
5 02 03 090 01	Fuel, Oil and Lubricants Expenses-Service Vehicle	80,000.00
5 02 03 090 02	Fuel, Oil and Lubricants Expenses-Pumping Station	750,000.00
5 02 03 090 03	Fuel, Oil and Lubricants Expenses-Generator/Other	50,000.00
5 02 03 130	Chemical & Filtering Supplies Expenses	120,000.00
5 02 03 990	Other Supplies and Materials Expenses	30,000.00
<b>Utility Expenses</b>		
5 02 04 020 01	Electricity Expenses - Office	100,000.00
5 02 04 020 02	Electricity Expenses - Pumping Station	1,080,000.00
5 02 04 990	Other Utility Expenses	5,000.00
<b>Communication Expenses</b>		
5 02 05 010	Postage and Courier Services	10,000.00
5 02 05 020 01	Telephone Expenses - Landline	50,000.00
5 02 05 020 02	Telephone Expenses - Mobile	18,000.00
5 02 05 030	Internet Subscription Expenses	5,000.00



# **OPERATING AND FINANCIAL EXPENSES BUDGET REQUEST FOR YEAR 2018**

Account No.	Account Title	Budget Request
5 02 05 040	Cable, Satellite, Telegraph and Radio Expenses	5,000.00
5 02 06 010	Awards / Rewards Expenses	50,000.00
5 02 07 010	Survey Expenses	100,000.00
<b>Professional Services</b>		
5 02 11 010	Legal Services	72,000.00
5 02 11 020	Auditing Services	100,000.00
5 02 11 030	Consultancy Services	25,000.00
5 02 11 990	Other Professional Services	15,000.00
<b>General Services</b>		
5 02 12 030	Security Services	240,000.00
<b>Repairs and Maintenance</b>		
5 02 13 030	Repair and Maintenance - Infrastructure Assets	1,500,000.00
5 02 13 040	Repairs and Maintenance - Buildings and Other Structures	200,000.00
5 02 13 050	Repairs and Maintenance - Machinery and Equipment	200,000.00
5 02 13 060	Repairs and Maintenance - Transportation Equipment	100,000.00
5 02 13 070	Repairs and Maintenance - Furniture and Fixtures	50,000.00
5 02 13 990	Repairs and Maintenance - Other Property, Plant and Equipment	200,000.00
<b>Financial Assistance/Subsidy/Contribution</b>		
5 02 99 080	Donations	10,000.00
<b>Taxes, Insurance Premiums and Other Fees</b>		
5 02 15 010	Taxes, Duties and Licenses	520,000.00
5 02 15 020	Fidelity Bond Premiums	30,000.00
5 02 15 030	Insurance Expenses	50,000.00
<b>Non-Cash Expenses</b>		
5 05 03 020	Impairment Loss-Loans and Receivables	75,000.00
5 05 01 030	Depreciation - Infrastructure Assets	1,000,000.00
5 05 01 040	Depreciation - Buildings and Other Structures	185,000.00
5 05 01 050	Depreciation - Machinery and Equipment	120,000.00
5 05 01 070	Depreciation - Furniture, Fixtures and Books	40,000.00
5 05 01 060	Depreciation - Transportation Equipment	200,000.00
5 05 01 990	Depreciation - Other Property, Plant and Equipment	170,000.00
5 05 02 010	Amortization - Intangible Assets	108,000.00
<b>Other Maintenance and Operating Expenses</b>		
5 02 99 010	Advertising, Promotional and Marketing Expenses	25,000.00
5 02 99 020	Printing and Publication Expenses	20,000.00
5 02 99 030	Representation Expenses	150,000.00
5 02 99 040	Transportation and Delivery Expenses	20,000.00
5 02 99 050	Rent / Lease Expenses	50,000.00
5 02 99 060	Membership Dues and Contributions to Organizations	30,000.00
5 02 99 120	Directors and Committee Members Fees	737,640.00
5 02 99 990	Other Maintenance and Operating Expenses	430,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>9,965,640.00</b>
<b>FINANCIAL EXPENSES</b>		
5 03 01 020	Interest Expenses	1,296,210.00
5 03 01 040	Bank Charges	5,000.00
<b>TOTAL FINANCIAL EXPENSES</b>		<b>1,301,210.00</b>
<b>TOTAL EXPENSES</b>		<b>34,861,188.59</b>

Prepared by:

*Consorcio*

**CONSORCIA P. RAÑOSA**  
Corporate Budget Specialist A

Approved by:

*Hilario T. Mateum*

**DR. HILARIO T. MATEUM**  
Board Chairman