



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

SUMMARY OF ANNUAL BUDGET REQUEST FOR YEAR 2019

I Operating Expenses	
A. Personal Services	23,809,907.56
B. Maintenance and Other Operating Expenses	12,986,000.00
II Financial Expenses	1,301,210.00
III CAPEX	19,020,000.00
IV Reserves	712,433.52
TOTAL	<u>57,829,551.08</u>

Prepared by:

CONSORCIA P. RAÑOSA
General Manager

Approved by:

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 2019

Collection of Receivable	22,787,089.39
Collection of Income	1,188,000.00
Interest Income	135,000.00
Total Cash Inflows	<u>24,110,089.39</u>
Cash Outflows	
Operating Expenses	36,795,907.56
Investing Activities	19,020,000.00
Financing Activities	1,301,210.00
Total Projected Outflows	<u>57,117,117.56</u>
Cash provided by Operating, Investing and Financing Activities	(33,007,028.16)
Cash and Cash Equivalents - Beginning	27,328,710.60
Cash and Cash Equivalents - Ending	<u>(5,678,317.56)</u>

Prepared by:


CONSORCIA P. RAÑOSA
General Manager

Approved by:


DR. HILARIO T. MATEUM
Board Chairman

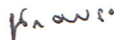


Republic of the Philippines
LIGAO CITY WATER DISTRICT
Natera St., Dunao Ligao City

Projected Income Statement
For Budget Year 2019

Income from Water Works System	23,608,492.80
Other Business Income	936,000.00
Fines and Penalties - Business Income	118,042.46
Miscellaneous Income	252,000.00
Interest Income	135,000.00
Total Gross Income	<u>25,049,535.26</u>
Expenses	
Personal Services	23,809,907.56
MOOE	12,986,000.00
Financial Expenses	1,301,210.00
Total Expenses	<u>38,097,117.56</u>
Projected Net Income(Loss)	<u>(13,047,582.29)</u>

Prepared by:


CONSORCIA P. RAÑOSA
General Manager

Approved by:


DR. HILARIO T. MATEUM
Board Chairman



PROPERTY, PLANT AND EQUIPMENT BUDGET REQUEST FOR YEAR 2019

Account No.	PROPERTY, PLANT AND EQUIPMENT	Responsibility Center		TOTAL
		ADMIN	TECHNICAL	
1 06 01 010	Land			
***	Purchase of Spring Lot at Tres Marias	6,000,000.00		6,000,000.00
	Land Improvement			
	Fencing/Pavement of LCWD Office Surroundings	50,000.00		50,000.00
	Fencing at Binatagan Pumping Station		100,000.00	100,000.00
	Fencing at Paulog Pumping Station		100,000.00	100,000.00
	Fencing at Bonga Pumping Station		50,000.00	50,000.00
1 06 03 040	Irrigation and Water Systems and Structures			
***	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
	Extension Lines		300,000.00	300,000.00
	Water Meter		500,000.00	500,000.00
	Flow Meter		200,000.00	200,000.00
	Hypo Chlorinator		100,000.00	100,000.00
1 06 04 010	Building			
	Construction of Office Building	1,000,000.00		1,000,000.00
1 06 04 990	Other Structures			
	Construction of pumping houses		200,000.00	200,000.00
1 06 06 010	Motor Vehicle			
	Service Vehicle		500,000.00	500,000.00
	Major Repair of Service Vehicle	50,000.00	100,000.00	150,000.00
1 06 05 020	Office Equipment			
	Fire Extinguisher	50,000.00		50,000.00
	Typewriter	25,000.00		25,000.00
	Airconditioner	60,000.00		60,000.00
	Other Office Equipment	100,000.00		100,000.00
1 06 07 010	Furniture and Fixtures			
	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
	Other Furniture and Fixtures	50,000.00	20,000.00	70,000.00
1 06 05 030	IT Equipment and Software			
	Computer Laptop / Set	100,000.00	50,000.00	150,000.00
	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
1 06 05 990	Other Machinery and Equipment			
	Motor Pump		500,000.00	500,000.00
	Generator Set 30kva		250,000.00	250,000.00
	Construction/Fabrication of Emergency Light		150,000.00	150,000.00
	Other Machinery and Equipment		300,000.00	300,000.00
1 06 98 990	Other Property, Plant and Equipment			
	Assorted Plumbing Tools and Equipment		200,000.00	200,000.00
	Transformer		195,000.00	195,000.00
	TOTAL	7,770,000.00	11,250,000.00	19,020,000.00

*** Subject to resolution of on going appropriation case

Prepared by:

Consorcio P. Rañosa
CONSORCIA P. RAÑOSA
General Manager

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

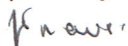
OPERATING AND FINANCIAL EXPENSES BUDGET REQUEST FOR YEAR 2019

Account No.	Account Title	Budget Request
Personal Services		
5 01 01 010	Salaries and Wages - Regular	12,802,932.00
5 01 01 020	Salaries and Wages - Casual/Contractual	1,328,160.00
Other Compensation		
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	354,000.00
5 01 02 080	Productivity Incentive Allowance	1,450,000.00
5 01 02 990	Other Bonuses and Allowances	108,000.00
5 01 02 120	Longevity Pay	5,000.00
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	2,355,182.00
Personnel Benefits Contributions		
5 01 03 010	Retirement and Life Insurance Premiums	1,695,731.04
5 01 03 020	Pag-ibig Contributions	70,800.00
5 01 03 030	Philhealth Contributions	194,302.52
5 01 03 040	Employees Compensation Insurance Premiums	70,800.00
Other Personnel Benefits		
5 01 04 030	Terminal Leave Benefits	650,000.00
5 01 04 990	Other Personnel Benefits	250,000.00
TOTAL PERSONAL SERVICES		23,809,907.56
MAINTENANCE AND OTHER OPERATING EXPENSES		
Traveling Expenses		
5 02 01 010	Traveling Expenses - Local	350,000.00
Training and Scholarship Expenses		
5 02 02 010	Training Expenses	165,000.00
Supplies and Materials Expenses		
5 02 03 010	Office Supplies Expenses	200,000.00
5 02 03 020	Accountable Forms Expenses	204,960.00
5 02 03 070	Drugs and Medicines Expenses	50,000.00
5 02 03 090 01	Fuel, Oil and Lubricants Expenses-Service Vehicle	125,000.00
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	100,000.00
5 02 03 130	Chemical & Filtering Supplies Expenses	300,000.00
5 02 03 990	Other Supplies and Materials Expenses	50,000.00
Utility Expenses		
5 02 04 020 01	Electricity Expenses - Office	125,000.00
5 02 04 020 02	Electricity Expenses - Pumping Station	1,250,000.00
5 02 04 990	Other Utility Expenses	10,000.00
Communication Expenses		
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
5 02 05 040	Cable, Satellite, Telegraph and Radio Expenses	10,000.00
5 02 06 010	Awards / Rewards Expenses	50,000.00
5 02 07 010	Survey Expenses	100,000.00

OPERATING AND FINANCIAL EXPENSES BUDGET REQUEST FOR YEAR 2019

Account No.	Account Title	Budget Request
Professional Services		
5 02 11 010	Legal Services	72,000.00
5 02 11 020	Auditing Services	120,000.00
5 02 11 030	Consultancy Services	25,000.00
5 02 11 990	Other Professional Services	15,000.00
General Services		
5 02 12 030	Security Services	420,000.00
5 02 16 010	Labor and Wages	830,400.00
Repairs and Maintenance		
5 02 13 030	Repair and Maintenance - Infrastructure Assets	2,000,000.00
5 02 13 040	Repairs and Maintenance - Buildings and Other Structures	300,000.00
5 02 13 050	Repairs and Maintenance - Machinery and Equipment	200,000.00
5 02 13 060	Repairs and Maintenance - Transportation Equipment	150,000.00
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
Financial Assistance/Subsidy/Contribution		
5 02 99 080	Donations	10,000.00
Taxes, Insurance Premiums and Other Fees		
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	150,000.00
Non-Cash Expenses		
5 05 03 020	Impairment Loss-Loans and Receivables	75,000.00
5 05 01 030	Depreciation - Infrastructure Assets	1,200,000.00
5 05 01 040	Depreciation - Buildings and Other Structures	250,000.00
5 05 01 050	Depreciation - Machinery and Equipment	200,000.00
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	180,000.00
5 05 02 010	Amortization - Intangible Assets	108,000.00
	Other Discounts	
Other Maintenance and Operating Expenses		
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	200,000.00
5 02 99 040	Transportation and Delivery Expenses	20,000.00
5 02 99 050	Rent / Lease Expenses	150,000.00
5 02 99 060	Membership Dues and Contributions to Organizations	50,000.00
5 02 99 120	Directors and Committee Members Fees	737,640.00
5 02 99 990	Other Maintenance and Operating Expenses	515,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		12,986,000.00
FINANCIAL EXPENSES		
5 03 01 020	Interest Expenses	1,296,210.00
5 03 01 040	Bank Charges	5,000.00
TOTAL FINANCIAL EXPENSES		1,301,210.00
TOTAL EXPENSES		38,097,117.56

Prepared by:



CONSORCIA P. RAÑOSA
General Manager

Approved by:



DR. HILARIO T. MATEUM
Board Chairman