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Republic of the Philippines CABAGAN WATER DISTRICT

A Government – Owned & Controlled Corporation Centro, Cabagan, Isabela Telephone No. (078) 636-3107

BUDGET FOR C.Y. 2012

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"Water is life, Save it"

CABAGAN WATER DISTRICT

2012 PROJECTED OPERATING REVENUES

| No. of Service Connection: | 2,670 | Amount |
|-----------------------------------|-------|---------------|
| 1. Residential | 2,550 | 367,200.00 |
| Average Consumption | 16 | 325,080.00 |
| 2. Commercial | 120 | 440,640.00 |
| Average Consumption | 18 | 523,584.00 |
| Projected Revenues On | | |
| Metered Sales - General Consumers | | 11,936,368.80 |
| Penalty | | (314,000.00) |
| Misc. Service Revenues | | 1,313,200.00 |
| | TOTAL | 12,935,568.80 |

CABAGAN WATER DISTRICT

2012 PROJECTED INCOME STATEMENT

| | | AMOUNT |
|-------------------|---|-------------------------|
| ACCT. # | BUSINESS & SERVICE INCOME | |
| 576 618 619 | Generation & Transmission & Distribution line Other Business & Service Income Fines & Penalties | 11,936,368.80 |
| 659 | | 314,000.00 |
| 662 | Interest Income Discounts | 5,000.00 |
| 002 | | (250,000.00) |
| | TOTAL BUSINESS & SERVICE INCOME | 13,318,568.80 |
| | | |
| | LESS: OPERATING EXPENSES | |
| | Operation Expense | |
| 704 | Personal Services | |
| 701 | Salaries and Wages - Regular | 2,995,626.00 |
| 706 | - Others (Job Order) Other Compensation | 462,000.00 |
| 707 | Personal Eco, Relief Allowance (PERA) | 0.40.000.00 |
| 708 | Additional Compensation (ADCOM) | 342,000.00 |
| 710 | Representation Allowance | 114,000.00 78,000.00 |
| 711 | Transportation Allowance | 78,000.00 |
| 712 | Clothing/Uniform Allowance | 76,000.00 |
| 713 | Director's Fees and Other Remumeration | 250,000.00 |
| 714 | Year End Bonus | 249,700.00 |
| 719 | Other Bonuses & Allowances Personnel Benefits & Contribution | 1,091,560.00 |
| 721 | Life and Retirement Insurance | 359,476.00 |
| 722 | PAG-IBIG Contributions | 57,000.00 |
| 723 | PHIC Contributions | 52,362.00 |
| 724 | ECC Contributions Other Personnel Benefits | 13,524.00 |
| 737 | Vacation & Sick leaves Benefits | 373,000.00 |
| | TOTAL PERSONNEL SERVICES | 6,592,248.00 |
| | MAINTENANCE & OTHER OPERATING EXPENSES | |
| | Supplies Expenses | |
| 751 | Office Supplies Expenses | 200,000.00 |
| 757 | Fuel, Oil & Lubricants (Gas for reding, reconnection, disco | 100,000.00 |
| 758 | Chemicals & Filtering Supplies Expense | 180,000.00 |
| | Travel & Educational Expenses | , |
| 766 | Traveling Expenses and Per Diem | 150,000.00 |
| 767 | Training & Scholarship Expenses | 100,000.00 |
| | | |

| 768 Water 5,700.00 769 Electricity (Office) 96,000.00 771 Fuel (For Cooking) 3,000.00 772 Postage & Deliveries 5,000.00 773 Telephone Expenses (Landline/mobile) 12,000.00 775 Internet Expenses 12,000.00 776 Cable, Sattelite, Telegraph & Newspapers 12,000.00 777 Printing Expenses 10,000.00 778 Advertising, Promotional & Marketing Expenses 10,000.00 778 Advertising, Promotional & Marketing Expenses 200,000.00 781 Insurance/Reinsurance Premiums 20,000.00 782 Representation Expenses 20,000.00 783 Representation Expenses 30,000.00 784 Rent/Lease Expenses 30,000.00 785 Reprize Extraordinary & Misc. Expenses 1,312,644.00 786 Rent/Lease Expenses 350,000.00 795 Generation, Transmission & Distribution Expenses 1,312,644.00 796 Membership, Dues & Contribution 20,000.00 | | Utility Expenses | |
|--|-----|---|--|
| 769 Electricity (Office) 96,000.00 771 Fuel (For Cooking) 3,000.00 772 Postage & Deliveries 5,000.00 773 Telephone Expenses (Landline/mobile) 12,000.00 775 Internet Expenses 12,000.00 776 Cable, Sattelite, Telegraph & Newspapers 18,000.00 777 Printing Expenses 10,000.00 778 Advertising, Promotional & Marketing Expenses 10,000.00 778 Advertising, Promotional & Marketing Expenses 10,000.00 778 Advertising, Promotional & Marketing Expenses 200,000.00 781 Insurance/Reinsurance Premiums 20,000.00 782 Representation Expenses 150,000.00 782 Representation Expenses 30,000.00 784 Rent/Lease Expenses 30,000.00 785 Rent/Lease Expenses 30,000.00 786 Rent/Lease Expenses 30,000.00 792 Generation & Distribution Expenses 1,312,644.00 795 Extraordinary & Miscelaneous Expenses 350,000.00 | 768 | | 5 700 00 |
| Fuel (For Cooking) | | | |
| Communication Expenses | | | |
| 772 Postage & Deliveries 5,000.00 773 Telephone Expenses (Landline/mobile) 12,000.00 775 Internet Expenses 12,000.00 776 Cable, Sattelite, Telegraph & Newspapers 18,000.00 777 Printing Expenses 10,000.00 778 Advertising, Promotional & Marketing Expenses 10,000.00 781 Taxes, Duties & Licenses 20,000.00 781 Insurance/Reinsurance Premiums 20,000.00 782 Representation Expenses 150,000.00 783 Representation Expenses 30,000.00 784 Insurance/Reinsurance Premiums 20,000.00 785 Representation Expenses 150,000.00 786 Rent/Lease Expenses 30,000.00 792 Generation, Transmission & Distribution Expenses 1,312,644.00 795 Extraordinary & Miscelaneous Expenses 1,312,644.00 796 Membership, Dues & Contribution 20,000.00 803 R/M-Plant(Mainlines & Meters) 150,000.00 804 R/M-Plant(Mainlines & Meters) 150,000.00 | | | 3,000.00 |
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| Internet Expenses | | | |
| 776 Cable, Sattellite, Telegraph & Newspapers 18,000.00 Printing & Advertising Expenses 10,000.00 777 Printing Expenses 10,000.00 778 Advertising, Promotional & Marketing Expenses 10,000.00 779 Taxes, Duties & Licenses 200,000.00 781 Insurance/Reinsurance Premiums 20,000.00 782 Representation Expenses 150,000.00 Rent/Lease Expenses 30,000.00 Rent/Lease Expenses 30,000.00 Generation & Distribution Expenses 1,312,644.00 792 Generation, Transmission & Distribution Expenses 1,312,644.00 795 Extraordinary & Miscelaneous Expenses 350,000.00 Membership, Dues & Contribution 20,000.00 Repair & Maintenance 20,000.00 Repair & Maintenance 150,000.00 Repair & Maintenance 150,000.00 RPM-Building & Structures 150,000.00 804 R/M-Building & Structures 150,000.00 807 R/M-Office Equipment 48,000.00 825 R/M-Office Equipment | | | |
| Printing & Advertising Expenses | | | |
| 777 Printing Expenses 10,000.00 778 Advertising, Promotional & Marketing Expenses 10,000.00 789 Taxes, Duties & Licenses 200,000.00 781 Insurance/Reinsurance Premiums 20,000.00 Representation Expenses 150,000.00 Representation Expenses 150,000.00 Rent/Lease Expenses 30,000.00 Rent/Lease Expenses 30,000.00 Generation, Transmission & Distribution Expenses 1,312,644.00 Confidential, Inteligence, Extraordinary & Misc. Expenses 20,000.00 Extraordinary & Miscelaneous Expenses 350,000.00 Membership, Dues & Contribution 20,000.00 Membership, Dues & Contribution to Organizations 20,000.00 Repair & Maintenance 150,000.00 Repair & Maintenance 150,000.00 <td< td=""><td>110</td><td>Principa & Advartising Expanses</td><td>18,000.00</td></td<> | 110 | Principa & Advartising Expanses | 18,000.00 |
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| 779 Taxes, Duties & Licenses 200,000.00 781 Insurance/Reinsurance Premiums 20,000.00 782 Representation Expenses 150,000.00 786 Representation Expenses 30,000.00 786 Rent/Lease Expenses 30,000.00 Generation & Distribution Expenses Generation, Transmission & Distribution Expenses 1,312,644.00 792 Generation, Transmission & Distribution Expenses 350,000.00 Confidential, Inteligence, Extraordinary & Misc. Expenses 20,000.00 Formalial, Inteligence, Extraordinary & Misc. Expenses 350,000.00 Membership, Dues & Contribution to Organizations 20,000.00 Repair & Maintenance 150,000.00 803 R/M-Plant(Mainlines & Meters) 150,000.00 804 R/M-Plant(Mainlines & Meters) 150,000.00 807 R/M-Plant(Mainlines & Meters) 390,000.00 808 R/M-Under Machinery & Equipment (Pumping Equipment & 30,000.00 390,000.00 841 Donations 20,000.00 843 Auditing Services 50,000.00 844 Consultancy Services | 110 | | 10,000.00 |
| Insurance/Reinsurance Premiums | 770 | | |
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| 782 Representation Expenses 150,000.00 786 Rent/Lease Expenses 30,000.00 787 Rent/Lease Expenses 30,000.00 788 Rent/Lease Expenses 30,000.00 789 Generation, Transmission & Distribution Expenses 1,312,644.00 789 Extraordinary & Miscelaneous Expenses 350,000.00 Membership, Dues & Contribution Membership, Dues & Contribution 20,000.00 780 Membership, Dues & Contribution to Organizations 20,000.00 803 R/M-Plant(Mainlines & Meters) 150,000.00 804 R/M-Building & Structures 150,000.00 807 R/M-Plant(Mainlines & Meters) 150,000.00 814 R/M-Joffice Equipment 48,000.00 825 R/M-Office Equipment 300,000.00 841 R/M-Cher Machinery & Equipment(Pumping Equipment & Donations 20,000.00 841 Donations 20,000.00 842 Auditing Services 50,000.00 843 Auditing Services 50,000.00 844 Consultancy Services 30,000.00 </td <td>101</td> <td></td> <td>20,000.00</td> | 101 | | 20,000.00 |
| Rent/Lease Expenses | 700 | · · · · · · · · · · · · · · · · · · · | |
| 786 Rent/Lease Expenses Generation & Distribution Expenses 30,000.00 792 Generation, Transmission & Distribution Expenses 1,312,644.00 795 Generation, Inteligence, Extraordinary & Misc. Expenses 350,000.00 796 Membership, Dues & Contribution Membership, Dues & Contribution to Organizations 20,000.00 803 R/M-Plant(Mainlines & Meters) 150,000.00 804 R/M-Building & Structures 150,000.00 807 R/M-Office Equipment 48,000.00 814 R/M-Other Machinery & Equipment (Pumping Equipment & Donations 390,000.00 841 Donations 20,000.00 843 Auditing Services 50,000.00 844 Consultancy Services 50,000.00 844 Consultancy Services 88,500.00 901 Doubtful Accounts (Metered Sales) 30,000.00 903 Depreciation - Building & Other Structure 720,000.00 907 Depreciation - Building & Other Structure 720,000.00 907 Depreciation - Office Equipment 720,000.00 906 Interest Expenses 600,000.00 </td <td>782</td> <td>·</td> <td>150,000.00</td> | 782 | · | 150,000.00 |
| Generation & Distribution Expenses 1,312,644.00 | 700 | | |
| 792 Generation, Transmission & Distribution Expenses 1,312,644.00 795 Extraordinary & Misc Expenses 350,000.00 796 Membership, Dues & Contribution to Organizations 20,000.00 796 Membership, Dues & Contribution to Organizations 20,000.00 803 Repair & Maintenance 150,000.00 804 R/M-Plant(Mainlines & Meters) 150,000.00 807 R/M-Building & Structures 150,000.00 807 R/M-Building & Structures 30,000.00 814 R/M-Office Equipment 30,000.00 825 R/M-Other Machinery & Equipment(Pumping Equipment & 390,000.00 30,000.00 841 Donations 20,000.00 843 Auditing Services 50,000.00 844 Consultancy Services 88,500.00 844 Consultancy Services 88,500.00 901 Doubtful Accounts (Metered Sales) 30,000.00 903 Depreciation - Plant 720,000.00 907 Depreciation - Office Equipment 720,000.00 907 Depreciation - Office Equipment | 786 | | 30,000.00 |
| Confidential, Inteligence, Extraordinary & Misc. Expenses | | | |
| Extraordinary & Miscelaneous Expenses 350,000.00 | 792 | | 1,312,644.00 |
| 796 Membership, Dues & Contribution 20,000.00 Repair & Maintenance 150,000.00 803 R/M-Plant((Mainlines & Meters)) 150,000.00 804 R/M-Building & Structures 150,000.00 807 R/M-Gffice Equipment 30,000.00 814 R/M-Office Equipment 30,000.00 825 R/M-Other Machinery & Equipment(Pumping Equipment & 390,000.00 390,000.00 841 Donations 20,000.00 843 Auditing Services 50,000.00 844 Consultancy Services 88,500.00 901 Doubtful Accounts, Depreciation, Amortization & Depletion 30,000.00 903 Depreciation - Plant 720,000.00 904 Depreciation - Building & Other Structure 720,000.00 907 Depreciation - Building & Other Structure 720,000.00 925 Depreciation - Other machine & Equipment 720,000.00 996 Interest Expenses 600,000.00 997 Other Financial Charges (Check Purchased) 5,000.00 TOTAL MAINTENANCE & OTHER OPERATING EXPENSES 5,270,844.00 | | Confidential, Inteligence, Extraordinary & Misc. Expenses | |
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| Repair & Maintenance | | Membership, Dues & Contribution | |
| Repair & Maintenance | 796 | Membership, Dues & Contribution to Organizations | 20,000.00 |
| 803 R/M-Plant(Mainlines & Meters) 150,000.00 804 R/M-Building & Structures 150,000.00 807 R/M-Office Equipment 48,000.00 814 R/M-Land Transport Equipment 30,000.00 825 R/M-Other Machinery & Equipment(Pumping Equipment & 390,000.00 390,000.00 B41 Donations 20,000.00 Professional Services 50,000.00 843 Auditing Services 50,000.00 844 Consultancy Services 88,500.00 901 Doubtful Accounts, Depreciation, Amortization & Depletion 30,000.00 903 Depreciation - Plant 720,000.00 904 Depreciation - Building & Other Structure 720,000.00 907 Depreciation - Other machine & Equipment 720,000.00 925 Depreciation - Other machine & Equipment 720,000.00 996 Interest Expenses 600,000.00 997 Other Financial Charges (Check Purchased) 5,000.00 TOTAL MAINTENANCE & OTHER OPERATING EXPENSES 5,270,844.00 | | Repair & Maintenance | |
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| 807 R/M-Office Equipment 48,000.00 814 R/M-Land Transport Equipment 30,000.00 825 R/M-Other Machinery & Equipment (Pumping Equipment & 390,000.00 Donations 20,000.00 841 Donations 20,000.00 Professional Services 50,000.00 843 Auditing Services 50,000.00 844 Consultancy Services 88,500.00 901 Doubtful Accounts, Depreciation, Amortization & Depletion 30,000.00 903 Depreciation - Plant 30,000.00 904 Depreciation - Building & Other Structure 720,000.00 907 Depreciation - Office Equipment 720,000.00 925 Depreciation - Other machine & Equipment 720,000.00 991 Bank Charges 5,000.00 996 Interest Expenses 600,000.00 997 Other Financial Charges (Check Purchased) 5,000.00 TOTAL MAINTENANCE & OTHER OPERATING EXPENSES 5,270,844.00 | 804 | | |
| 814 R/M-Land Transport Equipment 30,000.00 825 R/M-Other Machinery & Equipment(Pumping Equipment & 390,000.00 Donations 20,000.00 841 Donations 20,000.00 Professional Services 50,000.00 843 Auditing Services 50,000.00 844 Consultancy Services 88,500.00 901 Doubtful Accounts, Depreciation, Amortization & Depletion 30,000.00 903 Depreciation - Plant 30,000.00 904 Depreciation - Building & Other Structure 720,000.00 907 Depreciation - Office Equipment 720,000.00 925 Depreciation - Other machine & Equipment 5,000.00 991 Bank Charges 5,000.00 996 Interest Expenses 600,000.00 997 Other Financial Charges (Check Purchased) 5,000.00 TOTAL MAINTENANCE & OTHER OPERATING EXPENSES 5,270,844.00 | 807 | | A CONTRACTOR OF THE CONTRACTOR |
| 825 R/M-Other Machinery & Equipment (Pumping Equipment & 390,000.00 Donations 390,000.00 841 Donations 20,000.00 843 Auditing Services 50,000.00 844 Consultancy Services 88,500.00 901 Doubtful Accounts, Depreciation, Amortization & Depletion 30,000.00 903 Depreciation - Plant 30,000.00 904 Depreciation - Building & Other Structure 720,000.00 907 Depreciation - Office Equipment 720,000.00 925 Depreciation - Other machine & Equipment 5,000.00 991 Bank Charges 5,000.00 996 Interest Expenses 600,000.00 997 Other Financial Charges (Check Purchased) 5,000.00 TOTAL MAINTENANCE & OTHER OPERATING EXPENSES 5,270,844.00 | 814 | | • |
| Donations 20,000.00 | 825 | | |
| Professional Services Auditing Services 50,000.00 Consultancy Services Doubtful Accounts, Depreciation, Amortization & Depletion Doubtful Accounts (Metered Sales) Depreciation - Plant Depreciation - Building & Other Structure Depreciation - Office Equipment Depreciation - Other machine & Equipment Financial Charges Bank Charges Bank Charges 991 Bank Charges Other Financial Charges (Check Purchased) TOTAL MAINTENANCE & OTHER OPERATING EXPENSES 5,000.00 5,270,844.00 | | Donations | 000,000.00 |
| Professional Services Auditing Services 50,000.00 Consultancy Services Doubtful Accounts, Depreciation, Amortization & Depletion Doubtful Accounts (Metered Sales) Depreciation - Plant Depreciation - Building & Other Structure Depreciation - Office Equipment Depreciation - Other machine & Equipment Financial Charges Bank Charges Bank Charges 991 Bank Charges Other Financial Charges (Check Purchased) TOTAL MAINTENANCE & OTHER OPERATING EXPENSES 5,000.00 5,270,844.00 | 841 | Donations | 20,000,00 |
| 843 Auditing Services 50,000.00 844 Consultancy Services 88,500.00 901 Doubtful Accounts (Metered Sales) 30,000.00 903 Depreciation - Plant 720,000.00 904 Depreciation - Building & Other Structure 720,000.00 907 Depreciation - Office Equipment 720,000.00 925 Depreciation - Other machine & Equipment 5,000.00 P91 Bank Charges 5,000.00 996 Interest Expenses 600,000.00 997 Other Financial Charges (Check Purchased) 5,000.00 TOTAL MAINTENANCE & OTHER OPERATING EXPENSES 5,270,844.00 | | | 20,000.00 |
| Consultancy Services Doubtful Accounts, Depreciation, Amortization & Depletion Doubtful Accounts (Metered Sales) Depreciation - Plant Depreciation - Building & Other Structure Depreciation - Office Equipment Depreciation - Other machine & Equipment Financial Charges Bank Charges Bank Charges Depreciation - Other Machine & Equipment Financial Charges Other Financial Charges (Check Purchased) TOTAL MAINTENANCE & OTHER OPERATING EXPENSES S5,000.00 88,500.00 30,000.00 720,000.00 720,000.00 720,000.00 5,000.00 5,000.00 | 843 | | 50,000,00 |
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| Financial Charges 991 | | | |
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| 996 Interest Expenses 600,000.00 997 Other Financial Charges (Check Purchased) 5,000.00 TOTAL MAINTENANCE & OTHER OPERATING EXPENSES 5,270,844.00 | 001 | | |
| 997 Other Financial Charges (Check Purchased) 5,000.00 TOTAL MAINTENANCE & OTHER OPERATING EXPENSES 5,270,844.00 | | | |
| TOTAL MAINTENANCE & OTHER OPERATING EXPENSES 5,270,844.00 | | | |
| | 997 | Other Financial Charges (Check Purchased) | 5,000.00 |
| NET INCOME FOR THE PERIOD 1,455,476.80 | | TOTAL MAINTENANCE & OTHER OPERATING EXPENSES | 5,270,844.00 |
| | | NET INCOME FOR THE PERIOD | 1,455,476.80 |

CABAGAN WATER DISTRICT 2012 PROJECTED CASH FLOW STATEMENT

| | Amount |
|--|--|
| Cash Flows from Operating Activities Cash Inflows: | |
| | |
| Collection of Water Bills | 9,549,095.04 |
| Collection of Other Revenues | 1,301,760.00 |
| Refund of Over Payment of Expenses and Cash Advance | 20,000.00 |
| Total Cash Inflows | 10,870,855.04 |
| Cash Outflows: | |
| Payment of Operating Expenses: | |
| Payroll | 3,284,744.70 |
| Fuel/Power for Pumping | 1,286,391.12 |
| Chemicals | 171,000.00 |
| Other Operation & Maintenance Expenses | 328,100.00 |
| Payment of Payables | 1,183,728.00 |
| Purchase of Office Supplies Inventory | 285,000.00 |
| Remitance of GSIS/PAG-IBIG/PHIC/W/holding Taxes | 648,243.90 |
| Total Cash Outflows | 7,187,207.72 |
| Total Cash Provided (Used by Operating Activities) | 3,683,647.32 |
| Cash Flows from investing Activities: | |
| Cash Inflows: | |
| Proceeds from short term investments | |
| Proceeds from sale of: | |
| Office Equipment, Furniture and Fixtures | |
| Transportation Equipment | |
| Other Property, Plant & Equipment | 150,000.00 |
| Total Cash Inflows | 150,000.00 |
| Cash Outflow: | |
| Purchase/Construction of | |
| Buildings | 10,000.00 |
| Office Equipment, Furnitures & Fixtures | 50,000.00 |
| Transportation Equipment | 30,000.00 |
| Other Plant, Plant & Equipment | 2,500,000.00 |
| Total Cash Outflows | 2,590,000.00 |
| Total Cash Provided (Used by Investing Activities) | (2,440,000.00) |
| Cash Flows from financing Activities | Reform and the second description of the second sec |
| Cash Inflows | |
| Cash Outflows: | |
| Cash Payment of interest on loans payable & other finan | 600,000.00 |
| Total Cash Provided (Used by financing activities) | (600,000.00) |
| Cash Provided by Operating, Investing & Financing Activities | 643,647.32 |
| Add: Cash & Cash Equivalence - Beginning | 2,317,976.07 |
| Cash & Cash Equivalence - Ending | 2,961,623.39 |
| | and the state of t |

CABAGAN WATER DISTRICT 2012 PROJECTED CAPITAL EXPENDITURES

| Plant, Building, Structure, Machinery & Equipment | | Budget |
|---|-------|--------------|
| | | |
| Submersible Pump 10 HP/ Mechanical Facilities | | 300,000.00 |
| Gen Set - San Juan PS | | 200,000.00 |
| Expansion of Mainline (Ugad - Cubag 3.2 LM) | | 2,500,000.00 |
| Concrete Tank at Tallag | | .500,000.00 |
| Supplies & Materials | | 640,000.00 |
| Warehouse Construction | | 200,000.00 |
| Fencing at San Juan | | 100,000.00 |
| IT Software (One Laptop/Desk Top/Printer) | _ | 120,000.00 |
| | TOTAL | 4,560,000.00 |

PREPARED AND SUBMITTED BY:

JACQUELINE M. TALAUE Bookkeeper

EDWIN P. BAUTISTA Commercial Supervisor DORIS M. MALAYAO

JULIETA'S. TUPAZ OIC - General Manager

APPROVED UNDER BOARD RESOLUTION NO: ____

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series

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ESTER ZANTONIO
CHAIRMAN

OLIVER U MASIGAN VICE-CHAIRMAN Add to 1. Joyamo RODOLFO G. TAGUINOD MEMBER

JULIETAS. TUPAZ MEMBER