



# **Libmanan Water District**

## **FY 2023**

### **PROPOSED OPERATING AND CAPITAL BUDGET**



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## **LIWAD Mission:**

LIWAD aims to provide potable water services and promote sustainable sewerage and watershed management by engaging its community and its responsive consumers in harnessing the natural water resources of the community.

## **LIWAD Vision:**

To become a premier potable water utility providing safe, affordable & reliable water services throughout the entire municipality of Libmanan while continuously promoting the sustainable utilization of our natural water resources and the environment.

## **LIWAD Goals:**

1. Continuous human resource development of LIWAD Staff.
2. Promotion, Information Campaign and Education (PICE).
3. Watershed Management.
4. Quality Service Improvement Program.
5. Research and Development.
6. Modernization Program.
7. Networking and Linkaging.
8. Corporate Social Responsibility (CSR).



# LIBMANAN WATER DISTRICT



Bagumbayan, Libmanan, Camarines Sur 4407

**EXCERPT FROM THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE LIBMANAN WATER DISTRICT (LIWAD) ON DECEMBER 22, 2022 HELD AT CASA DE BANTA CONVENTION HALL, BAGUMBAYAN, LIBMANAN, CAMARINES SUR.**

**Present:**

- |                                       |                          |
|---------------------------------------|--------------------------|
| <b>Engr. Dominador G. Zaldua, Jr.</b> | <b>BOD Chairman</b>      |
| <b>Mr. Erwin P. Dilanco</b>           | <b>BOD Vice-Chairman</b> |
| <b>Ptr. Eugenio T. Delfin, Jr.</b>    | <b>BOD Secretary</b>     |
| <b>Ms. Leticia C. Madrid</b>          | <b>BOD Treasurer</b>     |
| <b>Ms. Eva V. Dilanco</b>             | <b>BOD Member</b>        |

**Other Present:**

- |                                      |                            |
|--------------------------------------|----------------------------|
| <b>Engr. Rodolfo A. Jimenez, Jr.</b> | <b>General Manager</b>     |
| <b>Aiza P. Hernandez</b>             | <b>Recording Secretary</b> |

**RESOLUTION NO. 023, Series of 2022**






**RESOLUTION APPROVING THE PROPOSED CAPITAL AND OPERATING BUDGET FOR THE YEAR 2023 AMOUNTING TO EIGHTY THREE MILLION ONE HUNDRED SIXTY EIGHT THOUSAND ONE HUNDRED FORTY PESOS AND 12/100 (PHP 83,168,140.12) OF THE LIBMANAN WATER DISTRICT EFFECTIVE JANUARY 2023**

**WHEREAS**, the Proposed Capital and Operating Budget for the year 2023 amounting to **P83,168,140.12** of the Libmanan Water District was presented to the Board of Directors;

**WHEREAS**, it is necessary that the Operating and Capital Budget for Calendar Year 2023 be approved and implemented;

**WHEREAS**, out of the total Capital and Operating Budget of **P83,168,140.12**, **P54,354,363.79** was designated for capital expenditures and the remaining **P28,813,776.33** for operating and maintenance and personnel expenditures;

**WHEREFORE**, on collective motion, be it resolved as it is hereby;





**RESOLVED**, to approve the proposed Capital and Operating Budget for the year 2023 amounting to Eighty Three Million One Hundred Sixty Eight Thousand One Hundred Forty Pesos and 12/100 ( P83,168,140.12) of the Libmanan Water District effective January 2023.


**UNANIMOUSLY APPROVED.**  
December 22, 2022

**We hereby certify to the correctness of the foregoing resolution.**

  
**EUGENIO T. DELFIN, JR.**  
Secretary

**ATTESTED:**

  
**ENGR. DOMINADOR G. ZALDUA, JR.**  
Chairman

  
**ERWIN P. DILANCO**  
Vice-Chairman


  
**LETICIA C. MADRID**  
Treasurer

  
**EVA V. DILANCO**  
Member

### KEY PERFORMANCE INDICATOR

PARTICULARS	FY 2021	FY 2022		FY 2023	FY2023	%
	Actual	Target	Estimated	Target	Change	Change
Non-Revenue Water (%) - YTD (Benchmark≤20%)	28.40%	≤30	23.72%	≤20		
Collection Efficiency (%) - YTD (Benchmark≥90%)	95.20%	96%	96%	96%	0.00	0%
S.Conn. Market Growth - YTD	950	635	791	420	-371	-47%
Water Quality Compliance - Bacti (Y/N)	YES	YES	YES	YES		
Water Quality Compliance - Phychem (Y/N)	YES	YES	YES	YES		
Water Quality Compliance -Residual Chlorine (Y/N)	YES	YES	YES	YES		
Operating Ratio (Benchmark<0.75)	0.59	0.82	0.53	0.72		
Net Income Ratio (Benchmark>0.08)	0.24	0.18	0.31	0.12		
Current Ratio - YTD (Benchmark≥1.5)	7.23	2.07	15.99	≥ 1.5		
Average Monthly Net Income (Php) (Benchmark=Positive)	Positive	Positive	Positive	Positive		
24/7 Water Service (% of Active S Conn) (Benchmark=Yes)	NO	NO	NO	YES	YES	
With Sanitation Facilities (Yes or No) (Benchmark=Yes)	NO	NO	NO	NO	NO	
No. of Population Served	45,270	49,753	49,753	51,871	2,118	4%
No. of Brgy. Served	45	46	46	47	1	2%

Prepared By:

  
**JOHN KELVIN O. TEJADA**  
 Senior Corporate Accountant C

Approved By:

  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

## OPERATING BUDGET SUMMARY

PARTICULARS	FY 2021	FY 2022		FY 2023	FY2023	%
	Actual	Budget	Estimated	Budget	Change	Change
<b>INCOME</b>						
Business Income						
Income from Waterworks System						
Water Sales	P31,418,194.03	P35,037,361.50	P 34,618,187.80	P36,696,483.01	P2,078,295.22	6%
Rent Income	1,433,689.57	952,500.00	1,295,985.48	630,000.00	(665,985.48)	-51%
Other Business Income	1,265,895.07	2,464,110.00	1,483,751.04	1,558,180.00	74,428.96	5%
Fines and Penalties	1,187,619.61	1,333,340.76	1,301,217.53	1,379,335.83	78,118.31	6%
<b>Total Business Income</b>	<b>35,305,398.28</b>	<b>39,787,312.26</b>	<b>38,699,141.84</b>	<b>40,263,998.84</b>	<b>1,564,857.00</b>	<b>4%</b>
<b>Less: Expenses</b>						
Personnel Services	14,607,774.73	16,781,854.62	15,215,900.44	18,805,694.57	3,589,794.13	24%
Maint. and Other Operating Exp.	6,154,523.76	9,601,026.14	6,704,707.84	10,008,081.76	3,303,373.92	49%
Non-Cash Expenses	4,969,165.70	5,918,960.97	5,994,201.77	6,133,348.73	139,146.96	2%
Financial Expenses						
Bank Charges	1,689.20	5,500.00	3,129.20	4,000.00	870.80	28%
Loan Interest	1,170,075.55	1,089,179.00	1,089,179.00	1,002,071.00	(87,108.00)	-8%
<b>TOTAL OPERATING EXPENSES</b>	<b>26,903,228.94</b>	<b>33,396,520.73</b>	<b>29,007,118.25</b>	<b>35,953,196.06</b>	<b>6,946,077.81</b>	<b>24%</b>
<b>Income(Loss) from Operation</b>	<b>8,402,169.34</b>	<b>6,390,791.54</b>	<b>9,692,023.60</b>	<b>4,310,802.78</b>	<b>(5,381,220.81)</b>	<b>-56%</b>
<b>Add(Deduct) Other General Income</b>						
Interest Income	64,662.02	50,000.00	43,068.92	50,000.00	6,931.08	16%
Miscellaneous Income	223,345.72	192,400.00	251,130.50	300,730.97	49,600.47	
<b>Total Other General Income</b>	<b>288,007.74</b>	<b>242,400.00</b>	<b>294,199.43</b>	<b>350,730.97</b>	<b>6,931.08</b>	<b>19%</b>
<b>Net Income</b>	<b>P 8,690,177.08</b>	<b>P 6,633,191.54</b>	<b>P 9,986,223.02</b>	<b>P 4,661,533.76</b>	<b>(5,374,289.74)</b>	<b>-53%</b>

Prepared By:

  
**JOHN KELVIN O. TEJADA**  
 Senior Corporate Accountant C

Approved By:

  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

## OPERATING CASH BUDGET

FOR BUDGET YEAR 2023

PARTICULARS	FY 2021	FOR BUDGET YEAR 2023		FY 2022	FY 2023		FY2023	% Change
	Actual 95.2%	Budget	Estimated	Budget	Change	0%		
Collection Efficiency								0%
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>								
<b>CASH INFLOWS</b>								
Collection of Receivable-Water Sales								
Current Year	30,944,048.12	30,344,036.45	33,317,235.42	30,020,645.41	Php	4,703,409.99	14%	
Previous Years	1,803,346.08	2,128,212.09	1,889,736.38	2,409,490.33	Php	517,753.95	27%	
Collection of Other Receipts	5,529,883.10	7,958,740.74	5,543,336.04	5,195,489.75	Php	(347,846.29)	-6%	
Proceeds from Projects Awarded from LGU Libmanan				1,000,000.00	Php	1,000,000.00		
<b>TOTAL CASH INFLOWS</b>	<b>38,377,057.28</b>	<b>46,428,989.28</b>	<b>40,752,307.83</b>	<b>46,625,625.48</b>	<b>Php</b>	<b>5,873,317.65</b>	<b>14%</b>	
<b>CASH OUTFLOWS:</b>								
Payment of Personnel Services	8,143,267.86	10,467,567.08	12,911,954.02	16,374,985.00	Php	3,463,040.88	27%	
Remittance of Other Personnel Benefits	5,840,760.68	6,200,339.60	1,889,732.40	2,430,699.57	Php	540,667.17		
Payment of Operating & Maintenance Expense	3,754,100.80	7,240,991.41	6,704,707.84	7,499,710.64	Php	795,002.81	12%	
Payment of Loan Interest	1,170,631.20	1,089,179.00	1,089,179.00	1,002,071.00	Php	(87,108.00)	-8%	
Purchase of Semi-Expendable PPE	78,116.28	239,226.16	197,467.00	322,892.00	Php	125,425.00		
Payment of Prepaid Insurance	98,628.13	132,437.63	78,575.11	145,646.67	Php	67,071.56	86%	
Payment of Prepaid Rent	6,000.00	15,000.00	12,000.00	30,904.08	Php	18,904.08		
Payment of Other Prepayments	8,980.06							
Payment of Other Disbursements	132,978.78							
Payment of Supplies held for consumption	471,546.83	1,735,571.89	1,443,841.14	1,929,700.85	Php	485,859.70	34%	
Payment of Accounts Payable	3,767,828.44	2,628,891.00	1,826,115.76	1,518,514.47	Php	(307,601.31)	-17%	
Grant of Cash Advances	29,080.00		180,566.80		Php	(160,586.80)		
Payment of Accountable Form Invty	157,995.08	518,400.00	510,000.00	510,000.00	Php	-		
Payment of construction materials sold	7,727,584.78	4,428,788.98	3,581,882.50	3,775,309.75	Php	193,447.25	5%	
<b>TOTAL CASH OUTFLOWS</b>	<b>32,482,257.79</b>	<b>34,693,393.94</b>	<b>30,408,020.69</b>	<b>36,540,444.04</b>		<b>6,134,423.45</b>	<b>17%</b>	
<b>TOTAL CASH PROVIDED (USED) BY OPERATING ACT.</b>	<b>5,894,799.49</b>	<b>11,734,594.34</b>	<b>10,344,287.14</b>	<b>11,085,181.44</b>		<b>(649,412.89)</b>	<b>-6%</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>								
<b>CASH INFLOWS:</b>								
Cash Transfer from HYSA					Php	-		
<b>CASH OUTFLOWS:</b>								
Payment of Prior Year's Payable	33,828.61				Php	-		
Sinking Fund-reserve					Php	-		
Payment of PPE	681,536.75	598,370.00	537,418.12	1,121,000.00	Php	583,561.88	109%	
Payment for Construction in Progress-Prior Years'		1,738,742.99	817,308.20	4,705,822.70	Php	3,888,314.80	476%	
Payment for PPE-Prior Years'		2,219,177.91	278,598.00	1,894,227.51	Php	1,615,629.51		
Payment for Construction in Progress - Project					Php	-		
Payment for Construction in Progress - General Fund	2,580,585.02	28,298,741.02	18,136,048.01	8,306,418.89	Php	(10,830,630.11)	-57%	
Payment for Construction in Progress - General Fund - LOAN				30,884,572.33				
Payment for Construction in Progress - Awarded by LGU Libmanan				1,000,000.00	Php	1,000,000.00		
<b>TOTAL CASH OUTFLOWS</b>	<b>3,295,948.38</b>	<b>32,853,031.92</b>	<b>20,769,373.33</b>	<b>47,910,841.43</b>	<b>Php</b>	<b>(3,743,104.22)</b>	<b>-18%</b>	
<b>TOTAL CASH PROVIDED (USED) BY INVESTING ACT.</b>	<b>(3,295,948.38)</b>	<b>(32,853,031.92)</b>	<b>(20,769,373.33)</b>	<b>(47,910,841.43)</b>	<b>Php</b>	<b>(3,743,104.22)</b>	<b>-18%</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>								
<b>CASH INFLOWS:</b>								
Barangay Counterpart (project-Malbogon)								
Cash Payment from LGU		300,000.00	281,000.00		Php	(261,000.00)		
Proposed loan for 2023				30,884,572.33	Php	30,884,572.33		
<b>TOTAL CASH INFLOWS</b>	<b>-</b>	<b>300,000.00</b>	<b>281,000.00</b>	<b>30,884,572.33</b>		<b>30,884,572.33</b>		
<b>CASH OUTFLOWS:</b>								
Payments of Loans - LGU								
Bank Charges	510.00	6,500.00	5,000.00	4,000.00	Php	(1,000.00)	-20%	
Payments of Loans Principal-1wua	1,612,808.00	1,698,081.00	1,698,081.00	1,784,189.00		87,108.00	5%	
<b>TOTAL CASH OUTFLOWS</b>	<b>1,613,318.00</b>	<b>1,698,581.00</b>	<b>1,698,081.00</b>	<b>1,784,189.00</b>		<b>86,108.00</b>	<b>5%</b>	
<b>CASH FLOW PROVIDED BY FINANCING</b>	<b>(1,613,318.00)</b>	<b>(1,398,581.00)</b>	<b>(1,437,081.00)</b>	<b>29,100,383.33</b>		<b>30,798,464.33</b>	<b>-2143%</b>	
<b>CASH PROVIDED BY OPERATING, INVESTING, &amp; FINANCING ACTIVITIES</b>	<b>985,533.20</b>	<b>(22,517,018.58)</b>	<b>(11,860,167.08)</b>	<b>(7,725,276.66)</b>		<b>33,892,155.66</b>	<b>-286%</b>	
<b>ADD: CASH AND CASH EQUIVALENTS - Beginning</b>	<b>33,572,696.08</b>	<b>34,558,229.26</b>	<b>34,558,229.26</b>	<b>22,698,062.18</b>		<b>14,972,785.52</b>	<b>43%</b>	
<b>CASH &amp; CASH EQUIVALENTS, ENDING</b>	<b>34,558,229.26</b>	<b>12,041,210.68</b>	<b>22,698,062.18</b>	<b>14,972,785.52</b>	<b>Php</b>	<b>48,864,941.18</b>	<b>215%</b>	

JOHN REYVIN O. TEJADA  
Senior Corporate Accountant C

Approved By:  
ENGR. RODOLFO A. JIMENEZ, JR.  
General Manager

# CASH BALANCES

FOR BUDGET YEAR 2023

PARTICULARS	FY 2021 Actual	FY 2022 Estimated	FY 2023 Projected	FY2023 Change	% Change
<b>CASH IN BANK-UCPB ACCOUNTS</b>	<b>1,855,898.86</b>	<b>2,359,262.35</b>	<b>2,460,855.48</b>	<b>101,593.13</b>	<b>0.05</b>
LCCA-UCPB Account	212,218.17	500,000.00	500,000.00	-	0%
LCSA-UCPB (Guaranty Deposits)	1,643,680.69	1,859,262.35	1,960,855.48	101,593.13	5%
 <b>CASH IN BANK-LBP &amp; DBP ACCOUNTS</b>	 <b>32,614,004.86</b>	 <b>20,308,799.83</b>	 <b>12,497,930.05</b>	 <b>(7,017,207.87)</b>	 <b>(0.94)</b>
LCCA-LBP Account	18,049,359.43	8,077,778.69	2,910,895.01	(5,166,883.69)	-64%
LCSA-LBP Joint Account (LWUA-LIWAD)	4,658,570.01	5,799,062.90	3,892,023.85	(1,907,039.05)	-33%
LCCA-LBP Joint Account (LWUA-LIWAD)	935,235.41	936,614.87	936,997.69	382.82	0%
LCSA-LBP High-Yield Savings Account	7,170,076.08	2,092,099.44	2,148,431.49	56,332.05	3%
LCCA-DBP	1,800,763.93	3,403,243.92	2,609,582.00	(793,661.92)	-23%
Petty Cash Fund	10,000.00	10,000.00	10,000.00	-	0%
Cash Collecting	78,325.54	20,000.00	20,000.00	-	0%
	<b>Php 34,558,229.26</b>	<b>Php 22,698,062.18</b>	<b>14,988,785.52</b>	<b>Php (6,915,614.74)</b>	<b>-89%</b>

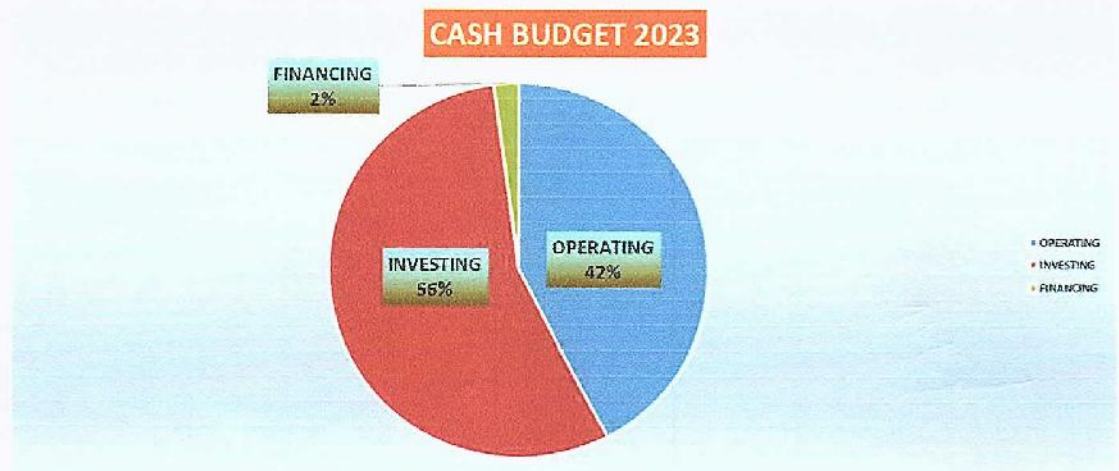
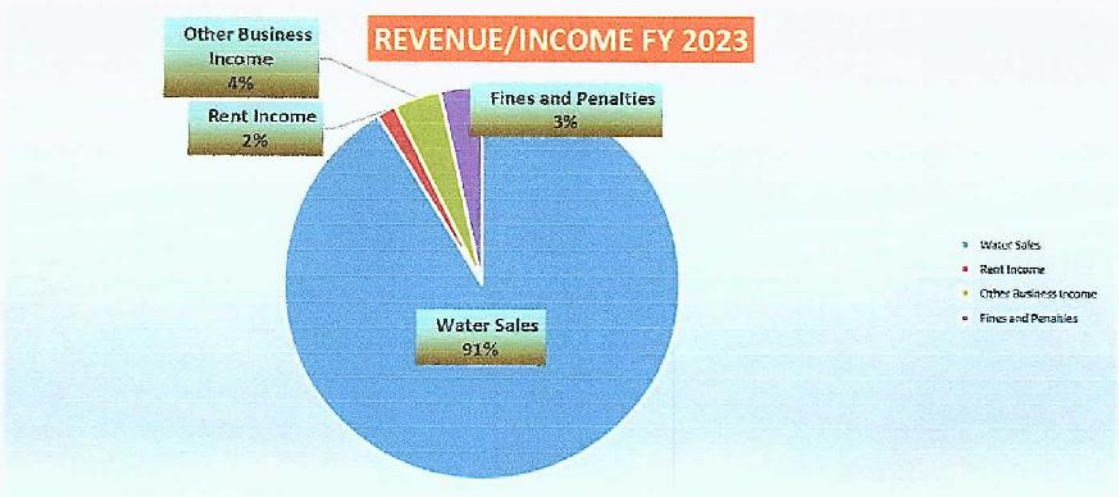
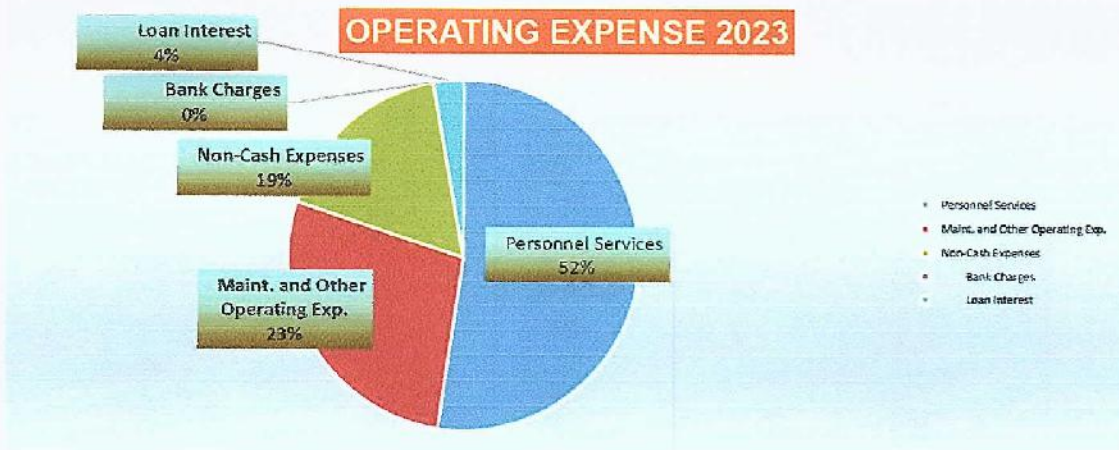
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**JOHN KEVIN O. TEJADA**  
Senior Corporate Accountant C

Approved By:

**ENGR. RODOLFO A. JIMENEZ, JR.**  
General Manager



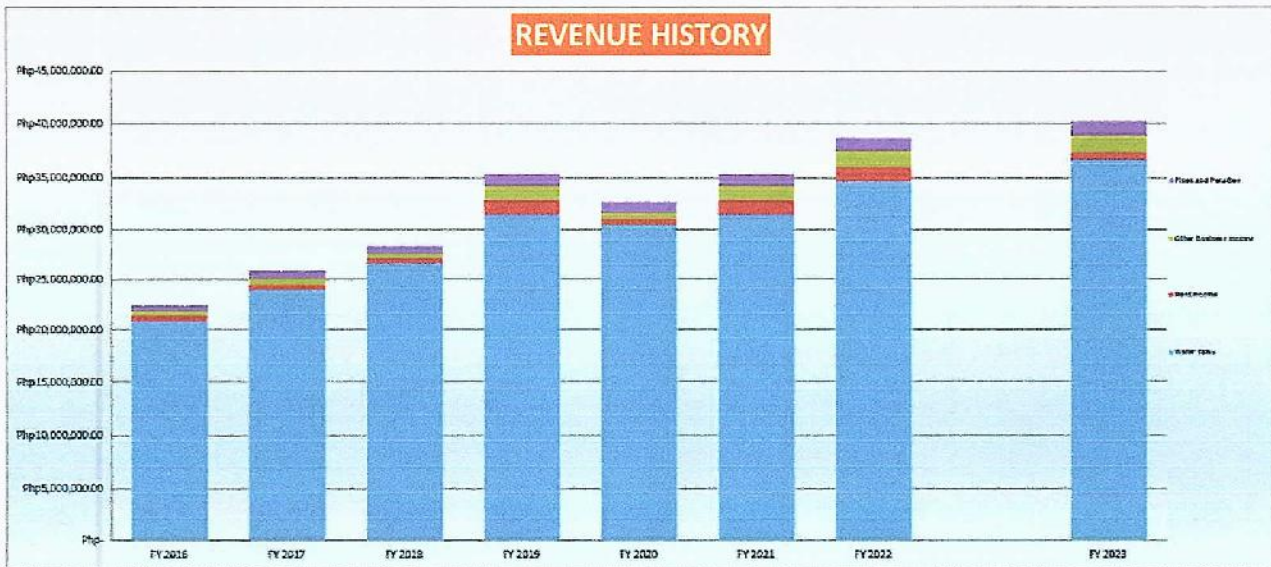


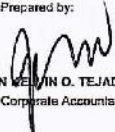
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 Senior Corporate Accountant C

Approved By:  
  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

## REVENUE HISTORY

PARTICULARS	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Budget
<b>ASSETS</b>								
<b>SALES/REVENUE FROM OPERATIONS:</b>								
Water Sales	20,840,194.92	Php 23,911,995.22	Php 26,610,017.56	Php 31,418,194.03	Php 30,485,333.42	Php 31,418,194.03	Php 34,618,187.80	Php 35,696,483.01
Rent Income	558,800.00	527,040.00	497,694.55	1,433,689.57	532,399.73	1,433,689.57	1,285,985.48	830,000.00
Other Business Income	443,590.00	627,467.88	458,882.04	1,285,895.07	631,847.78	1,285,895.07	1,483,751.04	1,558,180.00
Fines and Penalties	541,698.83	727,953.44	794,976.38	1,187,619.61	1,032,233.21	1,187,619.61	1,301,217.53	1,379,335.83
<b>TOTAL SALES/REVENUE FROM OPERATION</b>	<b>Php 22,382,283.75</b>	<b>Php 25,794,456.52</b>	<b>Php 28,359,571.43</b>	<b>Php 35,305,398.28</b>	<b>Php 32,681,814.12</b>	<b>Php 35,305,398.28</b>	<b>Php 38,699,141.84</b>	<b>Php 40,263,998.84</b>



Prepared by:  
  
**JOHN MELVIN O. TEJADA**  
 Senior Corporate Accountant C


Approved by:  
  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

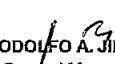
Republic of the Philippines  
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2023

COMMODITY CHARGES

ADD'L. CONN.		No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	JANUARY
NEW		connection	1/2"	Consumption						Consumption	TOTAL
RESIDENTIAL/GOVT	36	2050		6.12	246,000.00	14.00	14.80	15.60	16.40	12,546.00	
		3208		15.30	384,960.00	224,560.00				49,082.40	
		1812		24.93	217,440.00	253,680.00	134,088.00			45,173.16	
		791		35.06	94,920.00	110,740.00	117,068.00	61,698.00		27,732.46	
		819		66.85	98,280.00	114,660.00	121,212.00	127,764.00	360,638.46	54,750.15	
<b>TOTAL</b>		8660			1,041,600.00	703,640.00	372,358.00	189,462.00	360,638.46	189,284.17	2,667,708.46
<b>COMMERCIAL CHARGES</b>											
<b>FULL COMMERCIAL - 200%</b>		No. of connection	Size	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
		149	1/2"	4.41	35,656.62	28.00	29.60	31.20	32.80	655.19	
		63		14.61	15,000.37	8,750.22				913.15	
		32		25.16	7,623.14	8,893.66	4,700.94			799.16	
		20		36.50	4,918.15	5,737.85	6,065.72	3,196.80		747.97	
		70		104.00	16,721.72	19,508.68	20,623.46	21,738.24	146,259.34	7,246.08	
<b>TOTAL</b>		333			79,920.00	42,890.40	31,390.12	24,935.04	146,259.34	10,361.55	325,394.89
<b>COMMERCIAL- 175%</b>											
		No. of connection	Size	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
		10	1/2"	5.00	2,100.00	24.50	25.90	27.30	28.70	50.00	
		7		15.00	1,470.00	1,029.00				105.00	
		1		23.00	210.00	245.00	103.60			23.00	
		2		37.00	420.00	490.00	518.00	327.60		74.00	
		3		68.25	630.00	735.00	777.00	819.00	2,432.33	204.75	
<b>TOTAL</b>		23			4,830.00	2,499.00	1,398.60	1,146.60	2,432.33	456.75	12,306.53
<b>COMMERCIAL- 150%</b>											
		No. of connection	Size	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
		13	1/2"	5.27	2,340.00	21.00	22.20	23.40	24.60	68.51	
		6		15.00	1,080.00	504.00				90.00	
		1		25.00	180.00	210.00	111.00			25.00	
		4		35	720.00	840.00	888.00	561.60		140.00	
		3		55.00	540.00	630.00	666.00	702.00	1,107.00	165.00	
<b>TOTAL</b>		27			4,860.00	2,184.00	1,665.00	1,263.60	1,107.00	488.51	11,079.60
<b>COMMERCIAL- 125%</b>											
		No. of connection	Size	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
		0	1/2"	5.00	-	17.50	18.50	19.50	20.50	-	
		2		0.00	300.00	140.00				-	
		1		0.00	150.00	175.00	92.50			-	
		0		35.00	-	-	-	-	-	-	
		2		63.00	300.00	350.00	370.00	390.00	943.00	126.00	
<b>TOTAL</b>		5			750.00	665.00	462.50	390.00	943.00	126.00	3,210.50
<b>TOTAL NUMBER CONNECTION</b>		9068			<b>TOTAL WATER SALES</b>					200,716.98	3,019,699.98

Prepared By:  
  
RITCHIE T. LIZ  
U/CS Officer

Approved By:  
  
ENGR. RODOLFO A. JIMENEZ, JR.  
General Manager

Republic of the Philippines  
LIBMANAN WATER DISTRICT

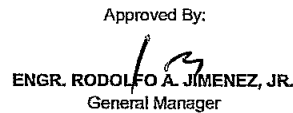
ESTIMATED WATER SALES for the CY 2023

COMMODITY CHARGES

FEBRUARY  
TOTAL

ADD'L. CONN.	No. of connection	Size	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	FEBRUARY TOTAL
NEW	35	1/2"	6.22	280,200.00	14.00	14.80	15.80	16.40	14,523.70	
RESIDENTIAL/GOVT			15.14	395,520.00	230,720.00				49,901.44	
			24.72	201,480.00	235,060.00	124,246.00			41,504.88	
			34.85	91,560.00	106,820.00	112,924.00	59,514.00		26,590.55	
			68.77	77,040.00	89,880.00	95,016.00	100,152.00	302,913.58	44,150.34	
<b>TOTAL</b>	<b>8715</b>			<b>1,045,800.00</b>	<b>662,480.00</b>	<b>332,186.00</b>	<b>159,668.00</b>	<b>302,913.58</b>	<b>176,670.91</b>	<b>2,503,045.58</b>
<b>COMMERCIAL CHARGES</b>	<b>No. of connection</b>	<b>Size</b>	<b>Average Consumption</b>	<b>1st 10 cu.m.</b>	<b>11-20 cu.m.</b>	<b>21-30 cu.m.</b>	<b>31-40 cu.m.</b>	<b>41-Up cu.m.</b>	<b>Total Consumption</b>	
<b>FULL COMMERCIAL - 200%</b>	147	1/2"	5.00	35,223.10	28.00	29.60	31.20	32.80	733.81	
	65		14.91	15,546.75	9,068.94				965.84	
	37		25.68	8,987.96	10,485.96	5,542.58			961.71	
	25		35.00	6,072.95	7,085.11	7,489.97	3,947.42		885.64	
	59		115.00	14,089.24	16,437.45	17,376.73	18,316.01	144,414.71	6,751.09	
<b>TOTAL</b>	<b>333</b>			<b>79,920.00</b>	<b>43,077.45</b>	<b>30,409.28</b>	<b>22,263.43</b>	<b>144,414.71</b>	<b>10,298.10</b>	<b>320,084.86</b>
<b>COMMERCIAL- 175%</b>	<b>No. of connection</b>	<b>Size</b>	<b>Average Consumption</b>	<b>1st 10 cu.m.</b>	<b>11-20 cu.m.</b>	<b>21-30 cu.m.</b>	<b>31-40 cu.m.</b>	<b>41-Up cu.m.</b>	<b>Total Consumption</b>	
	10	1/2"	5.00	2,100.00					50.00	
	7		15.00	1,470.00	1,029.00				105.00	
	1		23.00	210.00	245.00	103.60			23.00	
	2		37.00	420.00	490.00	518.00	327.60		74.00	
	3		68.25	630.00	735.00	777.00	819.00	2,432.33	204.75	
<b>TOTAL</b>	<b>23</b>			<b>4,830.00</b>	<b>2,499.00</b>	<b>1,398.60</b>	<b>1,146.60</b>	<b>2,432.33</b>	<b>456.75</b>	<b>12,306.53</b>
<b>COMMERCIAL- 150%</b>	<b>No. of connection</b>	<b>Size</b>	<b>Average Consumption</b>	<b>1st 10 cu.m.</b>	<b>11-20 cu.m.</b>	<b>21-30 cu.m.</b>	<b>31-40 cu.m.</b>	<b>41-Up cu.m.</b>	<b>Total Consumption</b>	
	13	1/2"	5.27	2,340.00					68.51	
	6		15.00	1,080.00	504.00				90.00	
	1		25.00	180.00	210.00	111.00			25.00	
	4		35	720.00	840.00	888.00	561.60		140.00	
	3		55.00	540.00	630.00	666.00	702.00	1,107.00	165.00	
<b>TOTAL</b>	<b>27</b>			<b>4,860.00</b>	<b>2,184.00</b>	<b>1,665.00</b>	<b>1,263.60</b>	<b>1,107.00</b>	<b>488.51</b>	<b>11,079.60</b>
<b>COMMERCIAL- 125%</b>	<b>No. of connection</b>	<b>Size</b>	<b>Average Consumption</b>	<b>1st 10 cu.m.</b>	<b>11-20 cu.m.</b>	<b>21-30 cu.m.</b>	<b>31-40 cu.m.</b>	<b>41-Up cu.m.</b>	<b>Total Consumption</b>	
	0	1/2"	5.00	-					-	
	2		0.00	300.00	140.00				-	
	1		0.00	150.00	175.00	92.50			-	
	0		35.00	-	-	-	-	-	-	
	2		63.00	300.00	350.00	370.00	390.00	943.00	126.00	
<b>TOTAL</b>	<b>5</b>			<b>750.00</b>	<b>665.00</b>	<b>462.50</b>	<b>390.00</b>	<b>943.00</b>	<b>126.00</b>	<b>3,210.50</b>
<b>TOTAL NUMBER CONNECTION</b>	<b>9103</b>									<b>TOTAL WATER SALES</b>
									<b>188,040.27</b>	<b>2,849,727.06</b>

Prepared By:  
  
RICHIE T. LIZ  
W/CS Officer

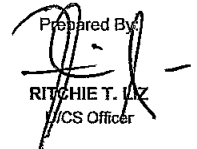
Approved By:  
  
ENGR. RODOLFO A. JIMENEZ, JR.  
General Manager

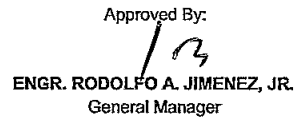
Republic of the Philippines  
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2023

COMMODITY CHARGES

ADD'L. CONN.	NEW	No. of connection	Size	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	MARCH
					Consumption	Consumption	Consumption	Consumption	Consumption	Consumption	TOTAL
RESIDENTIAL/GOVT	35	2717	1/2"	6.37	326,040.00	14.00	14.80	15.60	16.40	17,307.29	
		3400		15.09	408,000.00	238,000.00				51,306.00	
		1505		24.71	180,600.00	210,700.00	111,370.00			37,188.55	
		610		34.95	73,200.00	85,400.00	90,280.00	47,580.00		21,319.50	
		515		69.99	81,800.00	72,100.00	76,220.00	80,340.00	253,295.54	36,044.85	
<b>TOTAL</b>		8747			1,049,640.00	606,200.00	277,870.00	127,920.00	253,295.54	163,166.19	2,314,925.54
COMMERCIAL CHARGES											
FULL COMMERCIAL - 200%		152	1/2"	4.20	36,588.90	28.00	29.60	31.20	32.80	640.31	
		76		14.87	18,294.45	10,671.76				1,133.49	
		29		25.17	6,980.78	8,144.24	4,304.81			732.11	
		23		35.48	5,536.48	6,459.22	6,828.32	3,598.71		818.48	
		55		98.24	13,239.40	15,445.97	16,328.60	17,211.22	105,378.59	5,419.33	
<b>TOTAL</b>		336			80,640.00	40,721.19	27,481.73	20,809.93	105,378.59	8,743.71	275,011.45
COMMERCIAL- 175%											
		10	1/2"	5.00	2,100.00	24.50	25.90	27.30	28.70	50.00	
		7		15.00	1,470.00	1,029.00				105.00	
		1		23.00	210.00	245.00	103.60			23.00	
		2		37.00	420.00	490.00	518.00	327.60		74.00	
		3		68.25	630.00	735.00	777.00	819.00	2,432.33	204.75	
<b>TOTAL</b>		23			4,830.00	2,499.00	1,398.60	1,146.60	2,432.33	456.75	12,306.53
COMMERCIAL- 150%											
		13	1/2"	5.27	2,340.00	21.00	22.20	23.40	24.60	68.51	
		6		15.00	1,080.00	504.00				90.00	
		1		25.00	180.00	210.00	111.00			25.00	
		4		35	720.00	840.00	888.00	561.60		140.00	
		3		55.00	540.00	630.00	666.00	702.00	1,107.00	165.00	
<b>TOTAL</b>		27			4,860.00	2,184.00	1,665.00	1,283.60	1,107.00	488.51	11,079.60
COMMERCIAL- 125%											
		0	1/2"	5.00	-	150.00	17.50	18.50	19.50	20.50	-
		2		0.00	300.00	140.00				-	
		1		0.00	150.00	175.00	92.50			-	
		0		35.00	-	-	-	-	-	-	
		2		63.00	300.00	350.00	370.00	390.00	943.00	126.00	
<b>TOTAL</b>		5			750.00	665.00	462.50	390.00	943.00	126.00	3,210.50
<b>TOTAL NUMBER CONNECTION</b>		<b>9138</b>			<b>TOTAL WATER SALES</b>					<b>172,981.16</b>	<b>2,616,533.61</b>

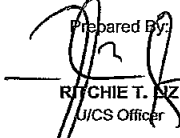
Prepared By:  
  
RITCHIE T. LIZ  
ICS Officer


Approved By:  
  
ENGR. RODOLFO A. JIMENEZ, JR.  
General Manager

Republic of the Philippines  
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2023

		COMMODITY CHARGES										APRIL
ADD'L. CONN.		No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	TOTAL	
NEW		connection	1/2"	Consumption	120.00	14.00	14.80	15.60	16.40	Consumption		
RESIDENTIAL/GOVT	35	2196		6.30	263,520.00					13,634.80		
		3250		15.29	390,000.00	227,500.00				49,692.50		
		1845		24.79	221,400.00	258,300.00	136,530.00			45,737.55		
		791		35.00	94,920.00	110,740.00	117,068.00	61,698.00		27,685.00		
		703		66.90	84,360.00	98,420.00	104,044.00	109,668.00	310,135.48	47,030.70		
TOTAL		8785			1,054,200.00	694,960.00	357,642.00	171,366.00	310,135.48	183,980.55	2,588,303.48	
<b>COMMERCIAL CHARGES</b>												
		No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total		
FULL COMMERCIAL - 200%		connection	1/2"	Consumption	240.00	28.00	29.60	31.20	32.80	Consumption		
		137		4.61	32,964.04					633.18		
		68		14.84	16,363.44	9,545.34				1,011.81		
		35		24.69	8,300.30	9,683.88	5,118.52			853.89		
		27		33.63	6,403.09	7,470.27	7,897.14	4,162.01		897.23		
		66		103.06	15,889.14	18,537.33	19,596.61	20,655.88	136,935.78	6,823.06		
TOTAL		333			79,920.00	45,236.62	32,612.26	24,817.89	136,935.78	10,219.18	319,522.55	
<b>COMMERCIAL - 175%</b>												
		No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total		
COMMERCIAL - 175%		connection	1/2"	Consumption	210.00	24.50	25.99	27.30	28.70	Consumption		
		10		5.00	2,100.00					50.00		
		7		15.00	1,470.00	1,029.00				105.00		
		1		23.00	210.00	245.00	103.60			23.00		
		2		37.00	420.00	490.00	518.00	327.60		74.00		
		3		68.25	630.00	735.00	777.00	819.00	2,432.33	204.75		
TOTAL		23			4,830.00	2,499.00	1,398.60	1,146.60	2,432.33	456.75	12,306.53	
<b>COMMERCIAL - 150%</b>												
		No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total		
COMMERCIAL - 150%		connection	1/2"	Consumption	180.00	21.00	22.20	23.40	24.60	Consumption		
		13		5.27	2,340.00					68.51		
		6		15.00	1,080.00	504.00				90.00		
		1		25.00	180.00	210.00	111.00			25.00		
		4		35	720.00	840.00	898.00	561.60		140.00		
		3		55.00	540.00	630.00	666.00	702.00	1,107.00	165.00		
TOTAL		27			4,860.00	2,184.00	1,566.00	1,263.60	1,107.00	498.51	11,079.60	
<b>COMMERCIAL - 125%</b>												
		No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total		
COMMERCIAL - 125%		connection	1/2"	Consumption	150.00	17.50	18.50	19.50	20.50	Consumption		
		0		5.00	-					-		
		2		0.00	300.00	140.00				-		
		1		0.00	150.00	175.00	92.50			-		
		0		35.00	-					-		
		2		63.00	300.00	350.00	370.00	390.00	943.00	126.00		
TOTAL		5			750.00	665.00	462.50	390.00	943.00	126.00	3,210.50	
TOTAL NUMBER CONNECTION		9173			TOTAL WATER SALES					195,270.99	2,934,422.65	

Prepared By:  
  
RITCHIE T. DIAZ  
J/CS Officer


Approved By:  
  
ENGR. RODOLFO A. JIMENEZ, JR.  
General Manager

Republic of the Philippines  
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2023

COMMODITY CHARGES

ADD'L. CONN.	No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	MAY TOTAL
				Consumption	Consumption	Consumption	Consumption	Consumption	Consumption	Consumption
RESIDENTIAL/GOVT NEW 35	2117		6.25	120.00	14.00	14.80	15.60	16.40	13,231.25	
	3263		15.23	254,040.00	228,410.00				49,695.49	
	1852		24.81	391,560.00	259,280.00	137,048.00			45,948.12	
	794		34.89	222,240.00	111,160.00	117,512.00	61,932.00		27,702.66	
	794		65.90	95,280.00	111,160.00	117,512.00	123,864.00	337,259.44	52,324.60	
<b>TOTAL</b>	<b>8820</b>			<b>1,058,400.00</b>	<b>710,010.00</b>	<b>372,072.00</b>	<b>185,796.00</b>	<b>337,259.44</b>	<b>188,902.12</b>	<b>2,663,537.44</b>
COMMERCIAL CHARGES	No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
FULL COMMERCIAL - 200%	141		4.47	240.00	28.00	29.60	31.20	32.80	632.29	
	73		14.49	33,948.32	10,176.64				1,053.28	
	31		24.97	17,445.86	8,801.42	4,652.18			784.90	
	26		35.08	7,544.07	7,151.15	7,559.79	3,984.21		895.94	
	62		106.35	6,129.56	17,327.79	18,317.95	19,308.11	134,678.99	6,581.47	
<b>TOTAL</b>	<b>333</b>			<b>79,920.00</b>	<b>43,456.99</b>	<b>30,529.91</b>	<b>23,292.32</b>	<b>134,678.99</b>	<b>9,947.87</b>	<b>311,878.21</b>
COMMERCIAL- 175%	No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
	10		5.00	210.00	24.50	25.90	27.30	28.70	50.00	
	7		15.00	2,100.00	1,029.00				105.00	
	1		23.00	1,470.00	245.00	103.60			23.00	
	2		37.00	420.00	490.00	518.00	327.60		74.00	
	3		68.25	630.00	735.00	777.00	819.00	2,432.33	204.75	
<b>TOTAL</b>	<b>23</b>			<b>4,830.00</b>	<b>2,499.00</b>	<b>1,398.60</b>	<b>1,146.60</b>	<b>2,432.33</b>	<b>456.75</b>	<b>12,306.53</b>
COMMERCIAL- 150%	No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
	13		5.27	180.00	21.00	22.20	23.40	24.60	68.51	
	6		15.00	2,340.00	504.00				90.00	
	1		25.00	1,080.00	210.00	111.00			25.00	
	4		35	180.00	210.00	888.00	561.60		140.00	
	3		55.00	720.00	840.00	888.00	702.00	1,107.00	165.00	
<b>TOTAL</b>	<b>27</b>			<b>540.00</b>	<b>630.00</b>	<b>666.00</b>	<b>702.00</b>	<b>1,107.00</b>	<b>488.51</b>	<b>11,079.60</b>
COMMERCIAL- 125%	No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
	0		5.00	150.00	17.50	18.50	19.50	20.50	-	
	2		0.00	-	300.00	140.00			-	
	1		0.00	-	150.00	175.00	92.50		-	
	0		35.00	-	-	-	-	-	-	
	2		63.00	300.00	350.00	370.00	390.00	943.00	126.00	
<b>TOTAL</b>	<b>5</b>			<b>750.00</b>	<b>665.00</b>	<b>462.50</b>	<b>390.00</b>	<b>943.00</b>	<b>126.00</b>	<b>3,210.50</b>
<b>TOTAL NUMBER CONNECTION</b>	<b>9208</b>								<b>199,921.25</b>	<b>3,002,012.28</b>
									<b>TOTAL WATER SALES</b>	

Prepared By:  
  
RITCHIE T. LIZA  
UICS Officer

Approved By:  
  
ENGR. RODOLFO A. JIMENEZ, JR.  
General Manager



Republic of the Philippines  
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2023

COMMODITY CHARGES

ADD'L. CONN.	No. of connection	Size	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	JUNE TOTAL	
				Consumption	Consumption	Consumption	Consumption	Consumption	Consumption	Consumption	
RESIDENTIAL/GOVT	NEW 35	1/2"	6.03	120.00	14.00	14.80	15.60	16.40	11,215.80		
	1860		15.26	223,200.00	216,930.00				47,290.74		
	3099		24.83	371,880.00	285,180.00	150,738.00			50,578.71		
	2037		34.78	244,440.00	136,360.00	144,152.00	75,972.00		33,875.72		
	974		67.18	116,880.00	123,900.00	130,980.00	138,060.00	394,490.52	59,454.30		
	885			106,200.00							
TOTAL	8855			1,062,600.00	762,370.00	425,870.00	214,032.00	394,490.52	202,415.27	2,859,362.52	
COMMERCIAL CHARGES	No. of connection	Size	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total		
FULL COMMERCIAL - 200%	142	1/2"	4.47	240.00	28.00	29.60	31.20	32.80	636.68		
	74		14.67	34,184.07	10,314.16				1,080.78		
	23		26.13	17,681.42	6,326.02	3,343.75			590.35		
	24		36.00	5,422.30	6,601.06	6,978.27	3,677.73		848.71		
	71		112.78	16,974.16	19,803.19	20,934.80	22,066.41	168,835.17	7,976.44		
TOTAL	333			79,920.00	43,044.42	31,256.81	26,744.14	168,835.17	11,132.96	348,800.55	
COMMERCIAL - 175%	No. of connection	Size	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total		
	10	1/2"	5.00	210.00	24.50	25.90	27.30	28.70	50.00		
	7		15.00	2,100.00	1,029.00				105.00		
	1		23.00	1,470.00	245.00	103.60			23.00		
	2		37.00	210.00	245.00	518.00	327.60		74.00		
	3		68.25	420.00	490.00	518.00	327.60		204.75		
TOTAL	23			630.00	735.00	777.00	819.00	2,432.33	456.75	12,306.53	
COMMERCIAL - 150%	No. of connection	Size	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total		
	13	1/2"	5.27	180.00	21.00	22.20	23.40	24.60	68.51		
	6		15.00	2,340.00					90.00		
	1		25.00	1,080.00	504.00				25.00		
	4		35	180.00	210.00	111.00			140.00		
	3		55.00	720.00	840.00	888.00	561.60		165.00		
TOTAL	27			540.00	630.00	666.00	702.00	1,107.00	488.51	11,079.60	
COMMERCIAL - 125%	No. of connection	Size	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total		
	0	1/2"	5.00	150.00	17.50	18.50	19.50	20.50	-		
	2		0.00	-	140.00				-		
	1		0.00	300.00	175.00	92.50			-		
	0		35.00	150.00					-		
	2		63.00	720.00	840.00	888.00	561.60		126.00		
TOTAL	5			300.00	350.00	370.00	390.00	943.00	126.00	3,210.50	
TOTAL NUMBER CONNECTION	9243			750.00	665.00	462.60	390.00	843.00	126.00		
				TOTAL WATER SALES					214,619.49	3,234,759.70	

Prepared By:  
  
RITCHIE T. LAZ  
M/CS Officer

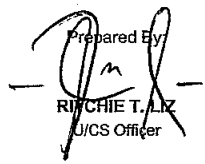
Approved By:  
  
ENGR. RODOLFO A. JIMENEZ, JR.  
General Manager

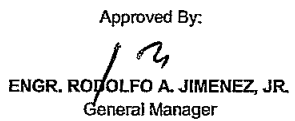
Republic of the Philippines  
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2023

COMMODITY CHARGES

ADD'L. CONN.	No. of connection	Size	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	JULY
				Consumption	Consumption	Consumption	Consumption	Consumption	Consumption	TOTAL
RESIDENTIAL/GOVT	NEW 35	1/2"		120.00	14.00	14.80	15.60	16.40	Consumption	
	1778		5.96	213,360.00					10,586.88	
	3112		15.41	373,440.00	217,840.00				47,955.92	
	1956		24.96	234,720.00	273,840.00	144,744.00			48,821.76	
	978		34.90	117,360.00	136,920.00	144,744.00	76,284.00		34,132.20	
	1066		66.06	127,920.00	149,240.00	157,768.00	166,296.00	455,591.34	70,419.96	
<b>TOTAL</b>	<b>8890</b>			<b>1,066,800.00</b>	<b>777,840.00</b>	<b>447,256.00</b>	<b>242,580.00</b>	<b>455,591.34</b>	<b>211,926.72</b>	<b>2,990,067.34</b>
COMMERCIAL CHARGES										
FULL COMMERCIAL - 200%		1/2"		240.00	28.00	29.60	31.20	32.80	Consumption	
	139		4.58	33,460.48					638.54	
	70		15.01	16,850.60	9,829.52				1,053.86	
	30		24.13	7,221.69	8,425.30	4,453.37			726.08	
	29		34.93	6,980.96	8,144.46	8,609.86	4,537.63		1,016.02	
	64		111.55	15,406.27	17,973.98	19,001.06	20,028.14	150,650.16	7,160.70	
<b>TOTAL</b>	<b>333</b>			<b>79,920.00</b>	<b>44,373.25</b>	<b>32,064.29</b>	<b>24,566.77</b>	<b>150,650.16</b>	<b>10,595.21</b>	<b>331,573.48</b>
COMMERCIAL- 175%		1/2"		210.00	24.50	25.90	27.30	28.70	Consumption	
	10		5.00	2,100.00					50.00	
	7		15.00	1,470.00	1,029.00				105.00	
	1		23.00	210.00	245.00	103.60			23.00	
	2		37.00	420.00	490.00	518.00	327.60		74.00	
	3		68.25	630.00	735.00	777.00	819.00	2,432.33	204.75	
<b>TOTAL</b>	<b>23</b>			<b>4,830.00</b>	<b>2,499.00</b>	<b>1,398.60</b>	<b>1,146.60</b>	<b>2,432.33</b>	<b>456.75</b>	<b>12,306.53</b>
COMMERCIAL- 150%		1/2"		180.00	21.00	22.20	23.40	24.60	Consumption	
	13		5.27	2,340.00					88.51	
	6		15.00	1,080.00	504.00				90.00	
	1		25.00	180.00	210.00	111.00			25.00	
	4		35	720.00	840.00	888.00	561.60		140.00	
	3		55.00	540.00	630.00	666.00	702.00	1,107.00	165.00	
<b>TOTAL</b>	<b>27</b>			<b>4,860.00</b>	<b>2,184.00</b>	<b>1,666.00</b>	<b>1,263.60</b>	<b>1,107.00</b>	<b>488.51</b>	<b>11,079.60</b>
COMMERCIAL- 125%		1/2"		150.00	17.50	18.50	19.50	20.50	Consumption	
	0		5.00	-					-	
	2		0.00	300.00	140.00				-	
	1		0.00	150.00	175.00	92.50			-	
	0		35.00	-					-	
	2		63.00	300.00	350.00	370.00	390.00	943.00	126.00	
<b>TOTAL</b>	<b>5</b>			<b>750.00</b>	<b>665.00</b>	<b>462.50</b>	<b>390.00</b>	<b>943.00</b>	<b>126.00</b>	<b>3,210.50</b>
<b>TOTAL NUMBER CONNECTION</b>	<b>9278</b>								<b>223,593.19</b>	<b>3,348,237.45</b>

Prepared By:  
  
RITCHIE T. LIZ  
U/CS Officer

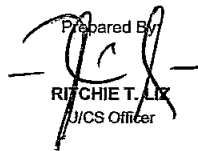
Approved By:  
  
ENGR. RODOLFO A. JIMENEZ, JR.  
General Manager

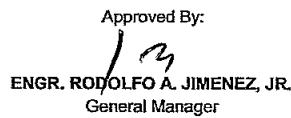
Republic of the Philippines  
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2023

COMMODITY CHARGES

ADD'L. CONN. NEW	No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	AUGUST TOTAL
				Consumption	Consumption	Consumption	Consumption	Consumption	Consumption	
RESIDENTIAL/GOVT	35			120.00	14.00	14.80	15.60	16.40	Consumption	
	2142		6.06	257,040.00					12,980.52	
	3392		15.24	407,040.00	237,440.00				51,694.08	
	1785		24.92	214,200.00	249,900.00	132,090.00			44,482.20	
	803		34.82	96,360.00	112,420.00	118,844.00	62,634.00		27,960.46	
	803		65.42	96,360.00	112,420.00	118,844.00	125,268.00	334,761.06	52,532.26	
<b>TOTAL</b>	<b>8925</b>			<b>1,071,000.00</b>	<b>712,180.00</b>	<b>369,778.00</b>	<b>187,902.00</b>	<b>334,761.06</b>	<b>189,649.52</b>	<b>2,675,621.06</b>
<b>COMMERCIAL CHARGES</b>										
	No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
FULL COMMERCIAL - 200%	146		4.42	35,145.54	28.00	29.60	31.20	32.80	Consumption	
	74		15.24	17,813.49	10,391.20				647.26	
	31		25.58	7,462.41	8,706.14	4,601.82			1,131.16	
	21		34.57	5,955.18	5,897.71	6,234.72	3,285.87		795.37	
	60		106.33	14,443.37	16,850.60	17,813.49	18,776.39	130,930.63	728.16	
<b>TOTAL</b>	<b>333</b>			<b>79,920.00</b>	<b>41,845.66</b>	<b>28,660.04</b>	<b>22,062.25</b>	<b>130,930.63</b>	<b>9,700.86</b>	<b>303,408.58</b>
<b>COMMERCIAL- 175%</b>										
	No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
COMMERCIAL- 175%	10		5.00	2,100.00		25.90	27.30	28.70	Consumption	
	7		15.00	1,470.00	1,029.00				50.00	
	1		23.00	210.00	245.00	103.60			105.00	
	2		37.00	420.00	490.00	518.00	327.60		23.00	
	3		68.25	630.00	735.00	777.00	819.00	2,432.33	74.00	
<b>TOTAL</b>	<b>23</b>			<b>4,830.00</b>	<b>2,499.00</b>	<b>1,398.60</b>	<b>1,146.60</b>	<b>2,432.33</b>	<b>456.75</b>	<b>12,306.53</b>
<b>COMMERCIAL- 150%</b>										
	No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
COMMERCIAL- 150%	13		5.27	2,340.00	21.00	22.20	23.40	24.60	Consumption	
	6		15.00	1,080.00	504.00				68.51	
	1		25.00	180.00	210.00	111.00			90.00	
	4		35	720.00	840.00	888.00	561.60		25.00	
	3		55.00	540.00	630.00	666.00	702.00	1,107.00	140.00	
<b>TOTAL</b>	<b>27</b>			<b>4,860.00</b>	<b>2,184.00</b>	<b>1,665.00</b>	<b>1,263.60</b>	<b>1,107.00</b>	<b>488.51</b>	<b>11,079.60</b>
<b>COMMERCIAL- 125%</b>										
	No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
COMMERCIAL- 125%	0		5.00	-		18.50	19.50	20.50	Consumption	
	2		0.00	300.00	140.00				-	
	1		0.00	150.00	175.00	92.50			-	
	0		35.00	-	-	-	-	-	-	
	2		63.00	300.00	350.00	370.00	390.00	943.00	126.00	
<b>TOTAL</b>	<b>5</b>			<b>750.00</b>	<b>665.00</b>	<b>462.50</b>	<b>390.00</b>	<b>943.00</b>	<b>126.00</b>	<b>3,210.50</b>
<b>TOTAL NUMBER CONNECTION</b>	<b>9313</b>			<b>TOTAL WATER SALES</b>					<b>200,421.74</b>	<b>3,005,626.27</b>

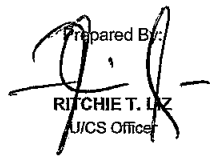
Prepared By:  
  
RICHIE T. LIM  
U/CS Officer

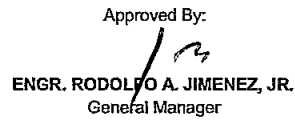
Approved By:  
  
ENGR. RODOLFO A. JIMENEZ, JR.  
General Manager

Republic of the Philippines  
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2023

ADD'L. CONN.		No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	SEPTEMBER
NEW		connection	1/2"	Consumption						Consumption	TOTAL
RESIDENTIAL/GOVT	35	2150		6.14	258,000.00	14.00	14.80	15.60	16.40	13,201.00	
		3226		15.25	387,120.00	225,820.00				49,196.50	
		1882		24.88	225,840.00	263,480.00	139,268.00			46,824.16	
		806		34.97	96,720.00	112,840.00	119,288.00	62,868.00		28,185.82	
		896		67.38	107,520.00	125,440.00	132,608.00	139,776.00	402,332.67	60,372.48	
<b>TOTAL</b>		<b>8960</b>			<b>1,075,200.00</b>	<b>727,580.00</b>	<b>391,164.00</b>	<b>202,644.00</b>	<b>402,332.67</b>	<b>197,779.96</b>	<b>2,798,920.67</b>
<b>COMMERCIAL CHARGES</b>											
		No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
FULL COMMERCIAL - 200%		connection	1/2"	Consumption						Consumption	
		139		4.59	33,399.40	28.00	29.60	31.20	32.80	638.76	
		81		15.42	19,323.94	11,272.30				1,241.56	
		24		25.29	5,725.61	6,679.88	3,530.79			803.34	
		22		34.05	5,248.48	6,123.22	6,473.12	3,411.51		744.63	
		68		113.46	16,222.57	18,926.33	20,077.83	21,089.34	162,867.00	7,669.22	
<b>TOTAL</b>		<b>333</b>			<b>79,920.00</b>	<b>43,001.73</b>	<b>30,011.75</b>	<b>24,500.85</b>	<b>162,867.00</b>	<b>10,897.51</b>	<b>340,301.33</b>
<b>COMMERCIAL- 175%</b>											
		No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
COMMERCIAL- 175%		connection	1/2"	Consumption						Consumption	
		10		5.00	2,100.00	24.50	25.90	27.30	28.70	50.00	
		7		15.00	1,470.00	1,029.00				105.00	
		1		23.00	210.00	245.00	103.60			23.00	
		2		37.00	420.00	490.00	518.00	327.60		74.00	
		3		68.25	630.00	735.00	777.00	819.00	2,432.33	204.75	
<b>TOTAL</b>		<b>23</b>			<b>4,830.00</b>	<b>2,499.00</b>	<b>1,398.60</b>	<b>1,146.60</b>	<b>2,432.33</b>	<b>458.75</b>	<b>12,306.53</b>
<b>COMMERCIAL- 150%</b>											
		No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
COMMERCIAL- 150%		connection	1/2"	Consumption						Consumption	
		13		5.27	2,340.00	21.00	22.20	23.40	24.60	68.51	
		6		15.00	1,080.00	504.00				90.00	
		1		25.00	180.00	210.00	111.00			25.00	
		4		35	720.00	840.00	888.00	561.60		140.00	
		3		55.00	540.00	630.00	666.00	702.00	1,107.00	165.00	
<b>TOTAL</b>		<b>27</b>			<b>4,860.00</b>	<b>2,184.00</b>	<b>1,665.00</b>	<b>1,263.60</b>	<b>1,107.00</b>	<b>488.51</b>	<b>11,079.60</b>
<b>COMMERCIAL- 125%</b>											
		No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
COMMERCIAL- 125%		connection	1/2"	Consumption						Consumption	
		0		5.00	-	-	-	-	-	-	
		2		0.00	300.00	140.00				-	
		1		0.00	150.00	175.00	92.50			-	
		0		35.00	-	-	-	-	-	-	
		2		63.00	300.00	350.00	370.00	390.00	943.00	126.00	
<b>TOTAL</b>		<b>5</b>			<b>750.00</b>	<b>665.00</b>	<b>462.50</b>	<b>390.00</b>	<b>943.00</b>	<b>126.00</b>	<b>3,210.50</b>
<b>TOTAL NUMBER CONNECTION</b>		<b>9348</b>			<b>TOTAL WATER SALES</b>					<b>209,748.73</b>	<b>3,165,818.63</b>


Prepared By:  
  
RITCHIE T. IUZ  
WCS Officer

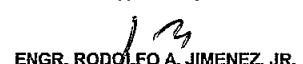
Approved By:  
  
ENGR. RODOLFO A. JIMENEZ, JR.  
General Manager

Republic of the Philippines  
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2023

		COMMODITY CHARGES								OCTOBER	
ADD'L. CONN.	No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	TOTAL	
NEW	connection	1/2"	Consumption	120.00	14.00	14.80	15.60	16.40	Consumption		
RESIDENTIAL/GOVT	35		6.02	291,480.00					14,622.58		
	3148		15.20	377,760.00	220,360.00				47,849.60		
	1799		24.77	215,880.00	251,860.00	133,126.00			44,561.23		
	810		34.88	97,200.00	113,400.00	119,880.00	63,180.00		28,252.80		
	809		67.32	97,080.00	113,260.00	119,732.00	126,204.00	362,470.83	54,461.88		
TOTAL	8995			1,079,400.00	698,880.00	372,738.00	189,384.00	362,470.83	189,748.09	2,702,872.83	
COMMERCIAL CHARGES											
FULL COMMERCIAL - 200%											
	140		4.54	33,499.40	28.00	29.60	31.20	32.80	633.70		
	70		14.70	16,749.70	9,770.66				1,025.92		
	38		25.82	9,092.69	10,608.14	5,607.16			978.22		
	21		33.88	5,024.91	5,862.40	6,197.39	3,266.19		709.35		
	65		113.43	15,553.29	18,145.51	19,182.40	20,219.28	156,084.04	7,350.88		
TOTAL	333			79,920.00	44,386.71	30,986.95	23,485.47	156,084.04	10,698.06	334,863.16	
COMMERCIAL- 175%											
	10		5.00	2,100.00					50.00		
	7		15.00	1,470.00	1,029.00				105.00		
	1		23.00	210.00	245.00	103.60			23.00		
	2		37.00	420.00	490.00	518.00	327.60		74.00		
	3		68.25	630.00	735.00	777.00	819.00	2,432.33	204.75		
TOTAL	23			4,830.00	2,499.00	1,398.60	1,146.60	2,432.33	456.75	12,306.53	
COMMERCIAL- 150%											
	13		5.27	2,340.00	21.00	22.20	23.40	24.60	68.51		
	6		15.00	1,080.00	504.00				90.00		
	1		25.00	180.00	210.00	111.00			25.00		
	4		35	720.00	840.00	888.00	561.60		140.00		
	3		55.00	540.00	630.00	666.00	702.00	1,107.00	165.00		
TOTAL	27			4,860.00	2,184.00	1,665.00	1,263.60	1,107.00	488.51	11,079.60	
COMMERCIAL- 125%											
	0		5.00	-					-		
	2		0.00	300.00	140.00				-		
	1		0.00	150.00	175.00	92.50			-		
	0		35.00	-	-	-	-	-	-		
	2		63.00	300.00	350.00	370.00	390.00	943.00	126.00		
TOTAL	5			750.00	665.00	462.50	390.00	943.00	126.00	3,210.50	
TOTAL NUMBER CONNECTION	9383			TOTAL WATER SALES					201,517.41	3,064,332.62	

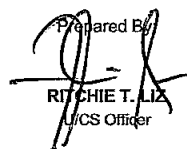
Prepared By:  
  
RITCHIE T. NIZ  
U/CS Officer

Approved By:  
  
ENGR. RODOLFO A. JIMENEZ, JR.  
General Manager

Republic of the Philippines  
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2023

ADD'L. CONN.		No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	NOVEMBER
NEW		connection	1/2"	Consumption	120.00	14.00	14.80	15.60	16.40	Consumption	TOTAL
RESIDENTIAL/GOVT	35	2438		6.15	292,560.00					14,983.70	
		3431		15.26	411,720.00	240,170.00				52,357.06	
		1717		24.83	206,040.00	240,380.00	127,058.00			42,633.11	
		722		34.91	86,640.00	101,080.00	106,856.00	56,316.00		25,205.02	
		722		68.79	86,640.00	101,080.00	106,856.00	112,632.00	340,896.63	49,666.38	
<b>TOTAL</b>		9030			1,083,600.00	682,710.00	340,770.00	168,948.00	340,896.63	184,855.27	2,616,924.63
<b>COMMERCIAL CHARGES</b>											
		No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
FULL COMMERCIAL - 200%		connection	1/2"	Consumption	240.00	28.00	29.60	31.20	32.80	Consumption	
		140		4.74	33,499.40					661.61	
		70		14.02	16,749.70	9,770.66				978.46	
		38		25.13	9,092.69	10,608.14	5,607.16			952.08	
		21		36.08	5,024.91	5,862.40	6,197.39	3,266.18		755.41	
		65		116.02	15,553.29	18,145.51	19,182.40	20,219.28	161,589.39	7,518.72	
<b>TOTAL</b>		333			79,920.00	44,386.71	30,986.95	23,485.47	161,589.39	10,866.29	340,368.51
<b>COMMERCIAL- 175%</b>											
		No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
COMMERCIAL- 175%		connection	1/2"	Consumption	210.00	24.50	25.90	27.30	28.70	Consumption	
		10		5.00	2,100.00					50.00	
		7		15.00	1,470.00	1,029.00				105.00	
		1		23.00	210.00	245.00	103.60			23.00	
		2		37.00	420.00	490.00	518.00	327.60		74.00	
		3		68.25	630.00	735.00	777.00	819.00	2,432.33	204.75	
<b>TOTAL</b>		23			4,830.00	2,499.00	1,398.60	1,146.60	2,432.33	466.75	12,306.53
<b>COMMERCIAL- 150%</b>											
		No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
COMMERCIAL- 150%		connection	1/2"	Consumption	180.00	21.00	22.20	23.40	24.60	Consumption	
		13		5.27	2,340.00					68.51	
		6		15.00	1,080.00	504.00				90.00	
		1		25.00	180.00	210.00	111.00			25.00	
		4		35	720.00	840.00	888.00	561.60		140.00	
		3		55.00	540.00	630.00	666.00	702.00	1,107.00	165.00	
<b>TOTAL</b>		27			4,860.00	2,184.00	1,665.00	1,263.60	1,107.00	488.51	11,079.60
<b>COMMERCIAL- 125%</b>											
		No. of	Size	Average	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total	
COMMERCIAL- 125%		connection	1/2"	Consumption	150.00	17.50	18.50	19.50	20.50	Consumption	
		0		5.00	-					-	
		2		0.00	300.00	140.00				-	
		1		0.00	150.00	175.00	92.50			-	
		0		35.00	-					-	
		2		63.00	300.00	350.00	370.00	390.00	943.00	126.00	
<b>TOTAL</b>		5			750.00	665.00	462.50	390.00	943.00	126.00	3,210.50
<b>TOTAL NUMBER CONNECTION</b>		9418			<b>TOTAL WATER SALES</b>					196,792.82	2,983,869.77

Prepared By:  
  
RITCHIE T. LIZ  
WCS Officer

Approved By:  
  
ENGR. RODOLFO A. JIMENEZ, JR.  
General Manager

Republic of the Philippines  
LIBMANAN WATER DISTRICT

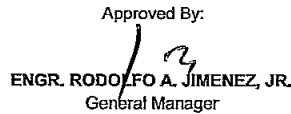
ESTIMATED WATER SALES for the CY 2023

COMMODITY CHARGES

DECEMBER  
TOTAL

ADD'L. CONN.	No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	DECEMBER TOTAL
RESIDENTIAL/GOVT NEW 35	2357		6.20	120.00	14.00	14.80	15.60	16.40	14,613.40	
	3354		15.13	282,840.00	234,780.00				50,746.02	
	1904		24.80	402,480.00	266,560.00	140,896.00			47,219.20	
	725		35.10	228,480.00	101,500.00	107,300.00	56,550.00		25,447.50	
	725		67.04	87,000.00	101,500.00	107,300.00	113,100.00	321,505.60	48,604.00	
<b>TOTAL</b>	<b>9065</b>			<b>1,087,800.00</b>	<b>704,340.00</b>	<b>355,496.00</b>	<b>169,650.00</b>	<b>321,505.60</b>	<b>186,630.12</b>	<b>2,638,791.60</b>
COMMERCIAL CHARGES	No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
FULL COMMERCIAL - 200%	154		4.32	240.00	28.00	29.60	31.20	32.80	667.42	
	63		14.82	37,078.87	8,768.65				928.22	
	32		25.35	15,031.97	9,060.94	4,789.35			820.34	
	22		35.86	7,766.52	6,138.06	6,468.80	3,419.77		786.11	
	62		109.44	5,261.19	17,245.02	18,230.45	19,215.87	140,277.86	6,740.34	
<b>TOTAL</b>	<b>333</b>			<b>79,920.00</b>	<b>41,212.66</b>	<b>29,508.60</b>	<b>22,635.65</b>	<b>140,277.86</b>	<b>9,942.43</b>	<b>313,554.77</b>
COMMERCIAL- 175%	No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
	10		5.00	210.00	24.50	25.90	27.30	28.70	50.00	
	7		15.00	2,100.00	1,029.00				105.00	
	1		23.00	1,470.00	245.00	103.60			23.00	
	2		37.00	210.00	490.00	518.00	327.60		74.00	
	3		68.25	420.00	490.00	518.00	327.60		204.75	
<b>TOTAL</b>	<b>23</b>			<b>4,830.00</b>	<b>2,499.00</b>	<b>1,398.60</b>	<b>1,146.60</b>	<b>2,432.33</b>	<b>456.75</b>	<b>12,306.53</b>
COMMERCIAL- 150%	No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
	13		5.27	180.00	21.00	22.20	23.40	24.60	68.51	
	6		15.00	2,340.00	504.00				90.00	
	1		25.00	1,080.00	210.00	111.00			25.00	
	4		35	180.00	840.00	888.00	561.60		140.00	
	3		55.00	720.00	840.00	888.00	561.60	1,107.00	165.00	
<b>TOTAL</b>	<b>27</b>			<b>4,860.00</b>	<b>2,184.00</b>	<b>1,665.00</b>	<b>1,263.60</b>	<b>1,107.00</b>	<b>488.51</b>	<b>11,079.60</b>
COMMERCIAL- 125%	No. of connection	Size 1/2"	Average Consumption	1st 10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-Up cu.m.	Total Consumption	
	0		5.00	150.00	17.50	18.50	19.50	20.50	-	
	2		0.00	-	300.00	140.00			-	
	1		0.00	300.00	140.00	92.50			-	
	0		35.00	150.00	175.00				-	
	2		63.00	-	-	-	-	-	-	
<b>TOTAL</b>	<b>5</b>			<b>300.00</b>	<b>350.00</b>	<b>370.00</b>	<b>390.00</b>	<b>943.00</b>	<b>126.00</b>	<b>3,210.50</b>
<b>TOTAL NUMBER CONNECTION</b>	<b>9453</b>			<b>TOTAL WATER SALES</b>					<b>197,643.81</b>	<b>2,978,943.00</b>

Prepared By:  
  
RITCHIE T. CRUZ  
WCS Officer

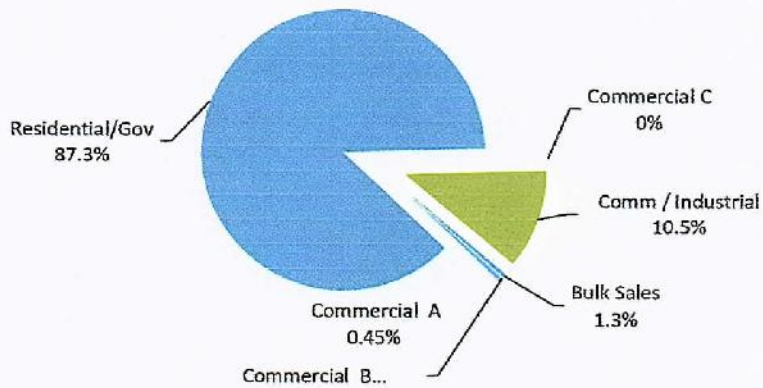
Approved By:  
  
ENGR. RODOLFO A. JIMENEZ, JR.  
General Manager



## WATER SALES SUMMARY BY SERVICE CLASS

	FY 2023 <u>Sales Budget</u>			Average Rate
	<u>Accounts</u>	<u>Units</u>	<u>Amount</u>	
Residential/Gov't.	9,065	2,265,009	Php 32,020,081.16	14.14
Commercial / Industrial	333	123,404	3,864,762.35	31.32
Commercial A	23	5,481	147,678.30	26.94
Commercial B	27	5,862	132,955.20	22.68
Commercial C	5	1,512	38,526.00	25.48
Bulksales		2,052	492,480.00	240.00
<b>Total</b>	<b><u>9,453</u></b>	<b><u>2,403,320</u></b>	<b><u>Php 36,696,483.01</u></b>	<b><u>15.27</u></b>

### WATER SALES SUMMARY FY JAN - DEC 2023



Prepared By:

*[Signature]*  
**Ritchie T. Liz**  
 UICS Officer A

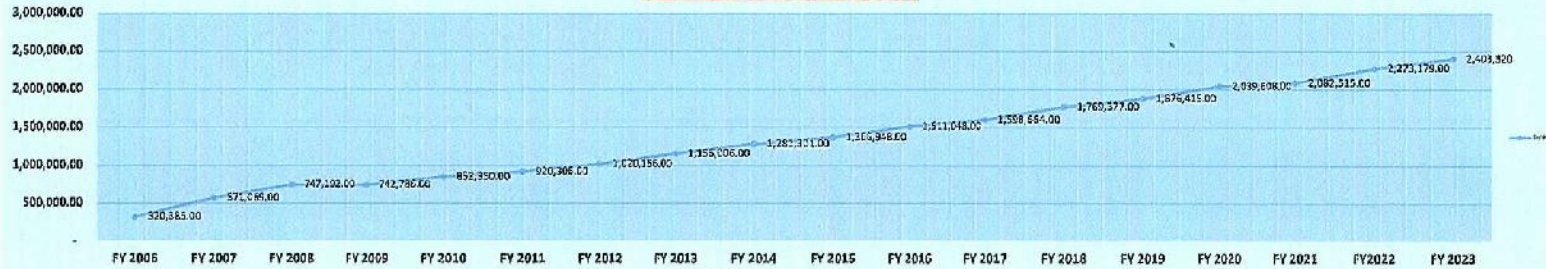
Approved By:

*[Signature]*  
**Engr. Rodolfo A. Jimenez, Jr.**  
 General Manager

**UNIT SALES HISTORY BY CUSTOMER CLASS**

CLASSIFICATION	Actual																	ESTIMATE
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Residential/Gov't.	305,768	519,799	690,637	695,089	791,618	856,559	954,770	1,037,972	1,209,844	1,289,087	1,429,753	1,500,407	1,659,666	1,750,676	1,923,810	1,956,475	2,134,158	2,266,008
Commercial / Industrial	14,619	51,270	53,618	44,824	54,770	68,511	80,719	65,113	86,231	72,800	72,554	85,949	94,535	112,302	103,102	112,277	123,666	123,404
Commercial A			624	818	1,674	1,242	1,008	1,117	2,298	2,404	3,634	4,866	6,410	6,152	5,152	5,393	4,998	5,481
Commercial B			2,413	2,055	4,268	3,994	3,659	3,504	2,828	2,857	5,080	6,975	7,082	6,414	6,335	6,774	6,184	5,862
Commercial C											27	466	1,384	871	1,179	1,541	2,600	1,512
Bulk sales																55	1,691	2,062
<b>Total</b>	<b>320,385</b>	<b>571,069</b>	<b>747,192</b>	<b>742,766</b>	<b>852,350</b>	<b>920,306</b>	<b>1,020,156</b>	<b>1,156,006</b>	<b>1,281,301</b>	<b>1,365,948</b>	<b>1,511,048</b>	<b>1,596,664</b>	<b>1,769,377</b>	<b>1,876,415</b>	<b>2,039,993</b>	<b>2,082,516</b>	<b>2,273,176</b>	<b>2,403,320</b>

**UNIT SALES HISTORY 2023**



Prepared By: *[Signature]*  
 Achile T. Liz  
 Cashier A

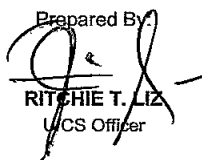
Approved By: *[Signature]*  
 Engr. Rodolfo A. Jimenez, Jr.  
 General Manager


### RENT INCOME

DETAILS OF INCOME	FY 2023	Fiscal Year 2023 Sales Budget	
	SERVICE CONNECTION GROWTH	CURRENT RATE	AMOUNT
Water Meter Service and Maint. Fee	420	1,500.00	Php 630,000.00
<b>TOTAL</b>			<b>Php 630,000.00</b>

### OTHER BUSINESS INCOME

DETAILS OF INCOME	ESTIMATED QUANTITY	Fiscal Year 2023 Sales Budget	
		CURRENT RATE	AMOUNT
New Service Connection Fee	420	400.00	Php 168,000.00
Clustering Fee	315	1,500.00	472,500.00
Relocation Fee	75	670.00	50,250.00
10% Mark-up Fee for Materials Sold	3,007,310	10%	300,730.97
<b>Boring Fee</b>			
a. ordinary	19	800.00	15,200.00
b. hard	6	1,500.00	9,000.00
<b>Manual Concrete Breaking &amp; Restoration Fee</b>			
a. ordinary	10	270.00	2,700.00
b. across the road	2	610.00	1,220.00
<b>Cutting Fee</b>			
a. ordinary	2	160.00	320.00
b. across the road	0	450.00	-
<b>Reconnection Fee</b>			
a. voluntary disconnection	40	160.00	6,400.00
b. after 24 hours	24	50.00	1,200.00
c. after 48 hours	10	150.00	1,500.00
d. after 72 hours	150	300.00	45,000.00
<b>TOTAL</b>			<b>Php 1,074,020.97</b>

Prepared By:  
  
**RITCHIE T. LIZ**  
 WCS Officer

Approved By:  
  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

**PROJECTED INCOME (OPERATION OF LORRY TRUCK)(6,000 Liters)**

(2 Trips per day, 6,000 Liters Capacity, in 242 operational days)

**A. INVESTMENT COST**

	YEAR 0	
a. LORRY TRUCK	₱	1,500,000.00
Note: 10% Salvage Value at the end of 7 years.		90%

**B PROJECTED GROSS INCOME**

a. Water Generated Income (12 Months)		
(A) Cost per liter (9php / 20liters) ₱	0.450	
(B) 12000 liters x 85% Efficiency	10,200.00	
(C) Operational Days	171.00	
<b>AxBxC=</b>	₱	<b>784,890.00</b>

**PROJECTED OPERATING EXPENSES**

a. Manpower (for 12 months)	₱	<b>145,350.00</b>
Driver @ 500 per day		85,500.00
Laborer @ 350 per day		59,850.00
b. Fuel Consumption (for 12 months)	₱	<b>215,178.58</b>
Average Distance Travel (km)		11,115
Cost per km		19.36
c. Repair & Maintenance (for 12 months)	₱	<b>87,654.60</b>
Vehicle Maintenance (km)		11,115.00
Cost per km		6.04
Tank & Fittings R&M (cu.m)		2,052.00
Cost per cu.m		10.00
d. Registration & Insurance	₱	<b>33,000.00</b>
<b>TOTAL PROJECTED OPEX</b>	₱	<b>481,183.18</b>

**C DEPRECIATION EXPENSE** 117,619.28

**D NET INCOME** ₱ 186,087.54

Requested By:

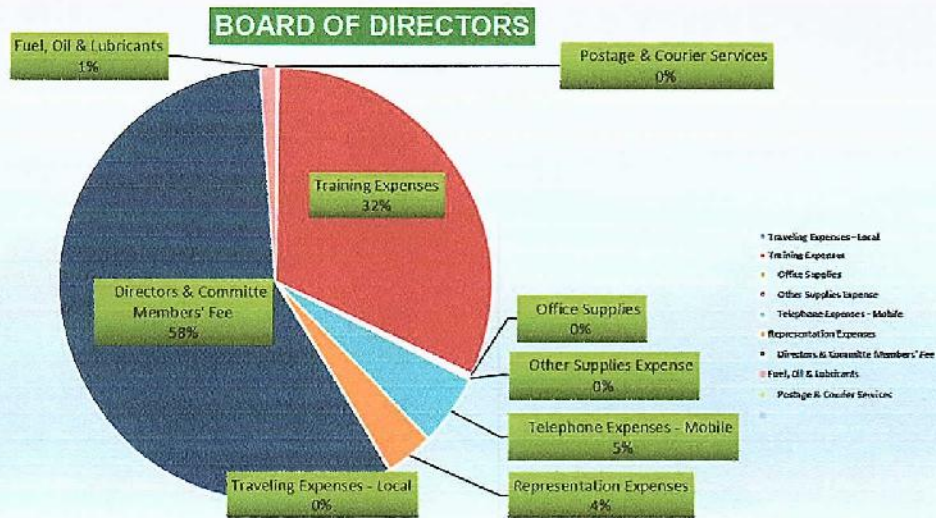
Approved By:


  
**ENGR. MARC GEMCEL M. OLARVE**  
Senior Engineer A

  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
General Manager

## OFFICE OF THE BOARD OF DIRECTORS

Account Name	FY 2022		FY 2023 Budget	FY2023 Change	% Change
	Budget	Estimated			
<b>Maint. &amp; Other Operating Expenses</b>	823,326.75	339,491.00	929,287.50	589,796.50	174%
Traveling Expenses - Local	2,000.00	600.00	2,000.00	1,400.00	233%
Training Expenses	119,025.00	69,276.00	294,900.00	225,624.00	326%
Fuel, Oil & Lubricants	-	-	10,000.00	10,000.00	
Supplies and Materials Expense					
Office Supplies	5,500.00	2,700.00	2,000.00	(700.00)	-26%
Other Supplies Expense	2,000.00	-	2,000.00	2,000.00	
Communication Expenses					
Telephone Expenses - Mobile	48,000.00	47,200.00	48,000.00	800.00	2%
Postage & Courier Services	-	-	200.00	200.00	
Representation Expenses	10,000.00	10,000.00	33,600.00	23,600.00	236%
Professional Expenses				-	
Directors & Committee Members' Fee	636,801.75	209,715.00	536,587.50	326,872.50	156%
<b>Total</b>	<b>Php 823,326.75</b>	<b>Php 339,491.00</b>	<b>Php 929,287.50</b>	<b>Php 589,796.50</b>	<b>174%</b>



Requested by:  
  
**AIZA P. HERNANDEZ**  
 Admin Aide IV

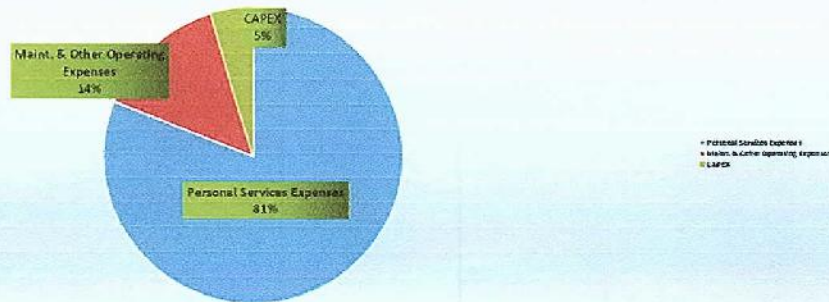
Approved By:  
  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager



**OFFICE OF THE GENERAL MANAGER**

Account Name	FY 2022	FY 2022	FY 2023	FY2023	%
	Budget	Estimated	Budget	Change	Change
<b>Personal Services Expenses</b>	<b>2,580,220.92</b>	<b>2,526,432.86</b>	<b>2,899,727.80</b>	<b>373,294.94</b>	<b>15%</b>
Salaries Wages-Regular	1,434,696.00	1,434,085.41	1,672,404.00	238,318.59	17%
Salaries Wages-Casual	179,916.00	179,916.00	93,516.00	(86,400.00)	
PERA	48,000.00	48,000.00	60,000.00	12,000.00	25%
Representation Allowance (RA)	102,000.00	102,000.00	102,000.00	-	0%
Transportation Allowance (TA)	102,000.00	102,000.00	102,000.00	-	0%
Clothing/Uniform Allowance	12,000.00	12,000.00	12,000.00	-	0%
Other Bonuses and Allowances	232,009.15	184,551.00	323,398.00	138,847.00	75%
Cash Gift	10,000.00	10,000.00	15,000.00	5,000.00	50%
Year End Bonus	134,551.00	134,551.00	156,920.00	22,369.00	17%
Life and Ret. Insurance Cont.	193,753.44	193,753.44	211,910.40	18,156.96	9%
PAG-IBIG Contributions	2,400.00	2,400.00	3,000.00	600.00	25%
PHILHEALTH Contributions	24,225.02	22,825.02	31,143.42	8,318.40	36%
EC Contributions	2,400.00	2,400.00	3,000.00	600.00	25%
Other Personnel Benefits	102,270.31	97,950.99	113,435.98	15,484.99	
<b>Maint. &amp; Other Operating Expenses</b>	<b>173,460.00</b>	<b>116,921.26</b>	<b>508,353.41</b>	<b>59,976.14</b>	<b>51%</b>
Traveling Expenses - Local	12,000.00	10,771.00	14,280.00	3,509.00	33%
Training Expenses	67,500.00	49,577.00	33,140.00	(16,437.00)	-33%
Fuel, Oil & Lubricants	-	-	10,300.00	10,300.00	
Supplies and Materials Expenses					
Office Supplies Expenses	2,000.00	2,000.00	7,000.00	5,000.00	250%
Other Supplies & materials Expense	3,000.00	1,303.00	8,250.00	6,947.00	533%
Communication Expenses					
Telephone Expenses - Mobile	14,400.00	14,400.00	54,000.00	39,600.00	275%
Postage & Courier	6,360.00	3,127.00	4,092.00	965.00	31%
Representation Expenses	10,000.00	9,907.86	20,000.00	10,092.14	102%
Legal Services	-	-	2,000.00	2,000.00	
Taxes, duties and licenses	-	-	15,000.00	15,000.00	
Advertising, Promotional & Marketing Expense	5,000.00	4,400.00	5,000.00	600.00	14%
Repairs & Maintenance Expenses					
Repairs & Maint. -ICT Equipment	10,000.00	9,194.40	99,695.00	90,500.60	984%
Other Maintenance & Operating Expense					
JO			210,596.41	210,596.41	
Other MOOE	43,200.00	12,241.00	25,000.00	12,759.00	101%
<b>Total</b>	<b>Php 2,753,680.92</b>	<b>Php 2,643,354.12</b>	<b>Php 3,408,081.21</b>	<b>Php 433,271.08</b>	<b>16%</b>
<b>CAPEX</b>			<b>Php 163,000.00</b>		
Semi Expendable Communication Equipment			<b>Php 11,000.00</b>		
(1) MOBILE RADIO			11,000.00		
Semi Expendable -Information & Comm. Equipment			<b>Php 89,000.00</b>		
(10) DATA LOGGER upgrade			61,000.00		
(11) CCTV CAMERA			38,000.00		
ICT Equipment			<b>PHP 53,000.00</b>		
(2) Voltage Stabilizer			30,000.00		
(1) Voltage Stabilizer/Dehumidifier/Controller			23,000.00		
<b>Total</b>	<b>Php 2,753,680.92</b>	<b>Php 2,643,354.12</b>	<b>Php 3,571,081.21</b>	<b>Php 433,271.08</b>	<b>16%</b>

**OFFICE OF THE GENERAL MANAGER**



Requested by:

  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager


**ADMINISTRATIVE AND GENERAL SERVICES DIVISION**

Account Name	FY 2022		FY 2023 Budget	FY 2023 Change	% Change
	Budget	Estimated			
<b>GENERAL SERVICES SECTION</b>					
<b>Personal Services Expenses</b>	<b>2,622,021.95</b>	<b>2,330,524.74</b>	<b>2,792,104.00</b>	<b>461,579.26</b>	<b>20%</b>
Salaries Wages-Regular	1,287,828.00	1,287,828.00	1,484,587.00	196,759.00	131%
Salaries Wages-Casual	330,120.00	150,204.30	155,000.00	5,795.70	4%
PERA	168,000.00	138,000.00	155,000.00	18,000.00	13%
Clothing/Uniform Allowance	42,000.00	36,000.00	36,000.00	-	0%
Other Bonuses and Allowances	257,467.85	269,836.00	402,250.10	132,411.10	49%
Cash Gift	35,000.00	30,000.00	35,000.00	5,000.00	17%
Year End Bonus	134,829.00	119,835.00	148,734.00	28,898.00	24%
Life and Ret. Insurance Cont.	194,153.76	178,190.22	198,870.44	18,680.22	10%
PAG-IBIG Contributions	8,400.00	7,200.00	7,800.00	600.00	8%
PHILHEALTH Contributions	32,358.96	28,718.82	36,913.21	8,196.39	29%
EC Contributions	8,400.00	7,200.00	7,800.00	600.00	8%
Honoraria	19,500.00	6,500.00	28,000.00	19,500.00	300%
Other Personnel Benefits	103,964.38	71,013.40	98,149.25	27,135.85	
<b>Maint. &amp; Other Operating Expenses</b>	<b>1,545,764.12</b>	<b>1,184,237.08</b>	<b>1,767,650.59</b>	<b>583,413.51</b>	<b>49%</b>
Traveling Expenses - Local	21,550.00	16,030.00	13,350.00	(2,680.00)	-17%
Training Expenses	197,500.00	197,500.00	278,690.00	81,190.00	41%
Supplies and Materials Expenses					
Office Supplies Expense	57,528.00	42,782.32	47,650.00	4,867.68	11%
Other Supplies Expense	86,355.00	86,355.00	85,480.00	(875.00)	-1%
Fuel, Oil & Lubricants Expense	18,500.00	18,500.00	27,500.00	9,000.00	49%
Printing & Publication Expense	4,500.00	4,353.60	11,000.00	6,646.40	
Rent Expense	3,000.00	-	-	-	
Electricity Expenses	412,000.00	352,141.21	367,355.33	35,214.12	10%
Communication Expenses					
Postage and Deliveries	4,860.00	4,728.00	4,960.00	232.00	5%
Telephone Expenses-Landline	18,000.00	10,807.37	12,000.00	1,192.63	11%
Telephone Expenses-Mobile	7,500.00	5,007.60	7,200.00	2,192.40	44%
Representation Expenses	38,300.00	3,500.00	93,000.00	89,500.00	2557%
Professional Expenses					
Legal Services	2,500.00	1,800.00	2,500.00	700.00	39%
General Services	86,932.00	86,932.00	83,769.60	(3,162.40)	-4%
Security Services	210,000.00	192,761.16	252,000.00	59,238.84	31%
Other Professional Services	6,000.00	-	8,000.00	6,000.00	
Repairs & Maintenance Expenses					
Repairs & Maint. -Office Buildings	40,041.40	43,148.95	23,542.00	(19,606.95)	-45%
Repairs & Maint. -Office Equipment	32,000.00	21,400.49	30,000.00	8,599.51	40%
Repairs & Maint. -Furniture & Fixtures	2,000.00	-	10,000.00	10,000.00	
Repairs & Maint. - Transportation Equipment	40,330.40	-	-	-	
Taxes, Insurance Prem.& other Fees					
Insurance Expenses	119,437.83	65,479.26	145,646.67	80,167.41	122%
Taxes, Duties and Licenses	27,409.49	27,372.22	54,230.18	26,857.96	98%
Other Maintenance & Operating Expense					
Job Order	5,400.00	3,637.90	188,776.81	185,138.91	5089%
Others	104,120.00	-	3,000.00	3,000.00	
<b>Total</b>	<b>Php 4,167,786.07</b>	<b>Php 2,472,065.08</b>	<b>Php 4,559,754.59</b>	<b>2,087,689.51</b>	<b>84%</b>
<b>TOTAL CAPEX</b>			<b>Php 463,387.37</b>		
<b>Building Improvement (Main Bldg &amp; San Juan)</b>			<b>148,387.37</b>		
<b>Semi-Furniture &amp; Furnitures</b>			<b>30,000.00</b>		
(1) Podium			10,000.00		
(2) Office Table			20,000.00		
<b>Furnitures &amp; Fixtures</b>			<b>150,000.00</b>		
(1) lot Steel Racks			150,000.00		
<b>Office Equipment</b>			<b>68,000.00</b>		
(1) Photocopier			68,000.00		
<b>Semi-Expendable Office Equipment</b>			<b>2,000.00</b>		
(2) Wall Fan			2,000.00		
<b>Semi-Expendable - Other PPE</b>			<b>15,000.00</b>		
(2) Fire extinguisher			15,000.00		
<b>Land</b>			<b>50,000.00</b>		
Land Tilling (San Juan)			50,000.00		
<b>Total</b>	<b>Php 4,167,786.07</b>	<b>Php 2,472,065.08</b>	<b>Php 5,023,141.95</b>		

Prepared by:

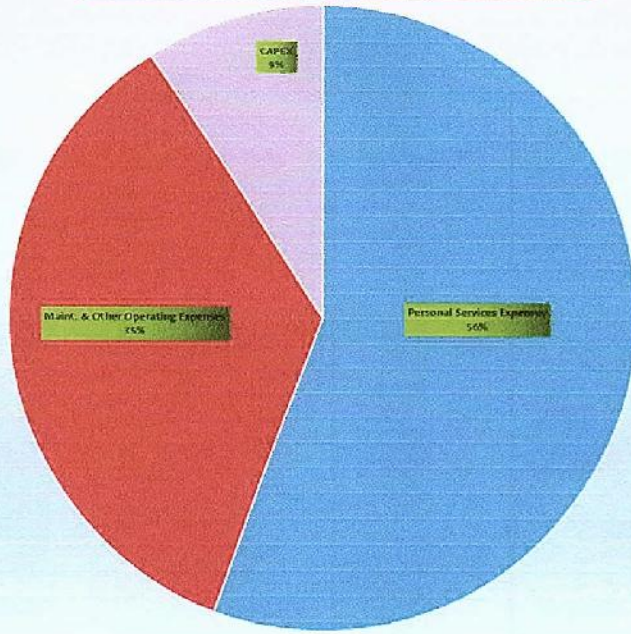
  
**KRISTINE KAY T. BALINGBING**  
 Administrative/General Services Officer A

Approved by:

  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager



ADMINISTRATIVE AND GENERAL SERVICES DIVISION



Personal Services Expense  
Maint. & Other Operating Expenses  
CAPCX

Requested by:

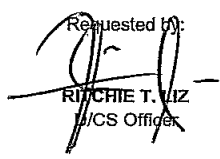
  
KRISTINE KAY T. BALINGBING  
Administrative/General Services Officer A

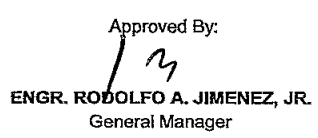
Approved By:

  
ENGR. RODOLFO A. JIMENEZ, JR.  
General Manager

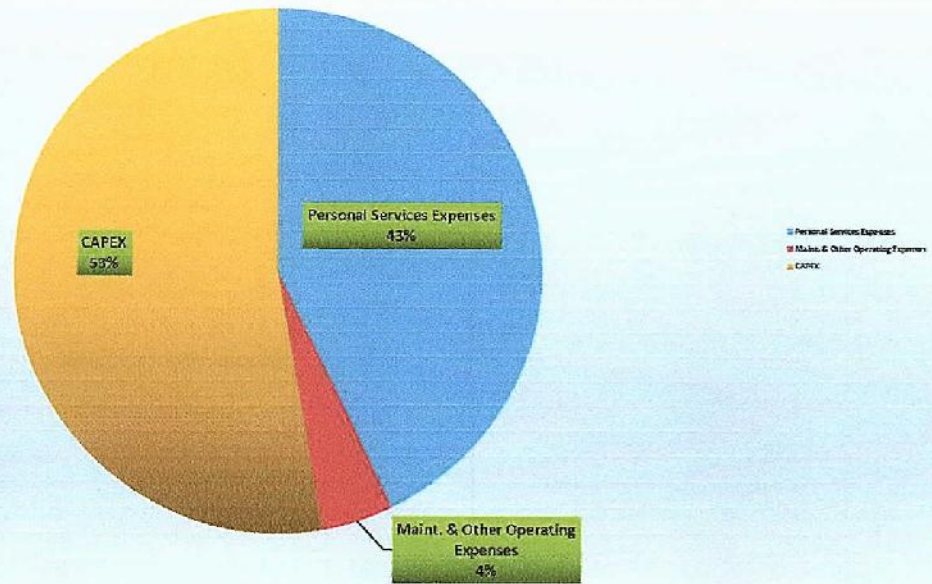
**FINANCE AND COMMERCIAL DIVISION**

Account Name	FY 2022		FY 2023	FY2023	% Change
	Budget	Estimated	Budget	Change	
<b>BILLING AND COMMERCIAL SECTION</b>					
<b>Personal Services Expenses</b>	<b>2,270,855.32</b>	<b>1,998,196.76</b>	<b>2,591,224.47</b>	<b>593,027.71</b>	<b>30%</b>
Salaries Wages-Regular	905,388.00	905,388.00	1,196,520.00	291,132.00	32%
Salaries & Wages-Casual	510,036.00	330,150.00	343,032.00	12,882.00	4%
PERA	144,000.00	122,000.00	144,000.00	22,000.00	18%
Clothing/Uniform Allowance	36,000.00	30,000.00	36,000.00	6,000.00	20%
Other Bonuses and Allowances	224,620.80	227,959.00	379,649.95	151,690.95	67%
Cash Gift	30,000.00	25,000.00	30,000.00	5,000.00	20%
Year End Bonus	117,952.00	102,959.00	128,463.00	25,504.00	25%
Life and Ret. Insurance Cont.	169,850.88	152,308.14	184,746.24	32,438.10	21%
PAG-IBIG Contributions	7,200.00	6,100.00	7,200.00	1,100.00	18%
PHILHEALTH Contributions	28,308.48	25,260.65	34,639.92	9,379.27	37%
EC Contributions	7,200.00	6,100.00	7,200.00	1,100.00	18%
Honoraria	9,000.00	3,000.00	12,000.00	9,000.00	300%
Other Personnel Benefits	81,299.16	61,971.97	87,773.36	25,801.39	42%
<b>Maint. &amp; Other Operating Expenses</b>	<b>220,174.22</b>	<b>181,954.19</b>	<b>264,246.98</b>	<b>82,292.79</b>	<b>45%</b>
Traveling Expense	70,800.00	69,810.00	82,500.00	12,690.00	18%
Training Expense	10,000.00	7,756.80	23,000.00	15,243.20	197%
<b>Supplies and Materials Expenses</b>					
Office Supplies Expenses	31,624.22	31,624.22	43,288.98	11,664.76	37%
Other Supplies Expenses	7,800.00	7,616.17	3,000.00	(4,616.17)	-61%
<b>Communication Expenses</b>					
Telephone Expenses - Mobile	19,800.00	2,310.00	4,270.00	1,960.00	85%
Internet Expense	28,000.00	21,987.00	21,988.00	1.00	0%
Fuel, Oil & Lubricants Expense	1,200.00	-	-	-	
Legal Services	10,000.00	-	10,000.00	10,000.00	
Repairs & Maint. -IT Equip. & Software	40,950.00	40,850.00	76,200.00	35,350.00	87%
<b>Total</b>	<b>Php 2,491,029.54</b>	<b>Php 2,180,150.95</b>	<b>Php 2,855,471.45</b>	<b>675,320.50</b>	<b>31%</b>
<b>TOTAL CAPEX</b>			<b>Php 3,186,309.75</b>		
<b>INFORMATION &amp; COMMUNICATION TECHNOLOGY</b>			<b>120,000.00</b>		
Desktop/Laptop (2)			70,000.00		
Scanner (1)			30,000.00		
Tablet (1)			20,000.00		
<b>SEMI EXPENDABLE-INFO. &amp; COMM. TECH. EQUIPMENT</b>			<b>59,000.00</b>		
Printer (colored) (1)			8,000.00		
UPS (2)			16,000.00		
Hard-disk SSD (3)			15,000.00		
Router (1)			3,000.00		
Monitor (2)			12,000.00		
External SSD (1)			5,000.00		
<b>Construction Materials Inventory</b>			<b>3,007,309.75</b>		
Direct Purchase			1,823,417.97		
Charge to Water Bill			328,402.10		
New Service Connection			855,489.68		
<b>Grand Total</b>	<b>Php 2,491,029.54</b>	<b>Php 2,180,150.95</b>	<b>Php 6,041,781.20</b>		

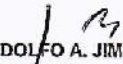
Requested by:  
  
**RICHELIE T. VIZ**  
 W/CS Officer

Approved By:  
  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

**BILLING & COMMERCIAL & IT**

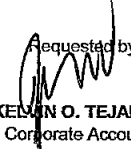


Requested by:  
  
RITCHIE T. LUTZ  
WCS Officer

Approved By:  
  
ENGR. RODOLFO A. JIMENEZ, JR.  
General Manager

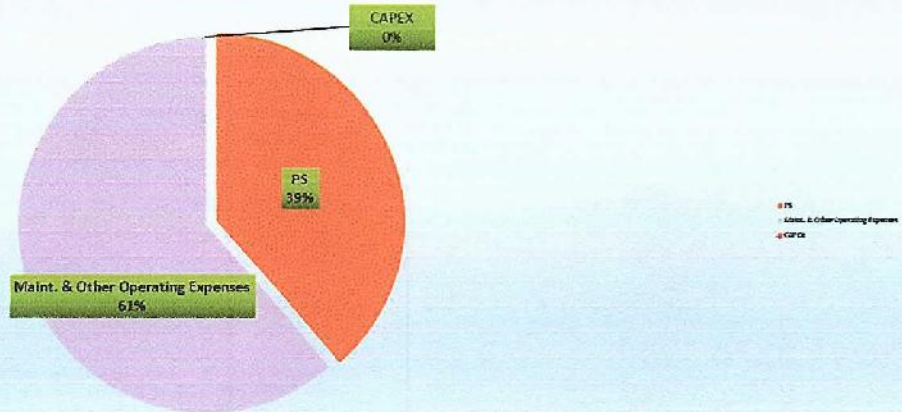
**FINANCE AND COMMERCIAL DIVISION**

Account Name	FY 2022		FY 2023	FY2023	%
	Budget	Estimated	Budget	Change	Change
<b>ACCOUNTING AND BUDGET SECTION</b>					
<b>Personal Services Expenses</b>	<b>1,305,676.19</b>	<b>657,312.67</b>	<b>1,218,402.38</b>	<b>561,089.71</b>	<b>85%</b>
Salaries Wages-Regular	827,574.00	423,262.05	758,259.00	334,996.95	79%
PERA	60,000.00	31,602.27	48,000.00	16,397.73	52%
Clothing/Uniform Allowance	12,000.00	6,000.00	12,000.00	6,000.00	100%
Other Bonuses and Allowances	125,837.95	72,376.00	160,341.05	87,965.05	122%
Cash Gift	15,000.00	10,000.00	10,000.00	0.00	0%
Year End Bonus	77,403.00	37,909.00	63,237.00	25,328.00	67%
Life and Ret. Insurance Cont.	93,233.16	51,479.88	90,991.08	39,511.20	77%
PAG-IBIG Contributions	3,000.00	1,600.00	2,400.00	800.00	50%
PHILHEALTH Contributions	19,606.68	8,699.87	17,060.83	8,360.96	96%
EC Contributions	3,000.00	1,600.00	2,400.00	800.00	50%
Honoraria	6,000.00	2,000.00	8,000.00	6,000.00	300%
Other Personnel Benefits	63,021.40	10,783.60	45,713.43	34,929.83	324%
<b>Maint. &amp; Other Operating Expenses</b>	<b>1,991,255.54</b>	<b>1,961,452.50</b>	<b>1,934,818.56</b>	<b>(26,633.94)</b>	<b>-1%</b>
Travelling Expenses - Local	4,112.00	2,616.00	5,385.60	2,769.60	108%
Training Expenses	11,000.00	2,016.00	16,000.00	13,984.00	694%
Supplies and Materials Expenses					
Office Supplies Expenses	16,864.54	16,864.54	19,046.96	2,182.42	13%
Communication Expenses					
Postage & Deliveries	500.00	500.00	500.00	-	0%
Membership Dues and Cont. to Org.	27,100.00	27,100.00	45,315.00	18,215.00	67%
Fuel, Oil & Lubricants	-	-	-	0.00	
Printing, Binding and Reproduction	1,000.00	1,000.00	1,500.00	500.00	50%
Professional Expenses					
Auditing Services	90,000.00	90,000.00	90,000.00	0.00	0%
Taxes, Insurance Prem.& other Fees					
Taxes, Duties and Licenses	741,000.00	724,866.46	750,000.00	25,133.54	3%
Bank Charges	5,500.00	5,000.00	-	-5,000.00	-100%
Interest Expense	1,089,179.00	1,089,179.00	1,002,071.00	-87,108.00	-8%
Representation Expense	5,000.00	2,310.50	5,000.00	2,689.50	116%
<b>Total</b>	<b>Php 3,296,931.73</b>	<b>Php 2,618,765.17</b>	<b>Php 3,153,220.95</b>	<b>Php 534,455.78</b>	<b>Php 0.84</b>
<b>Total</b>	<b>Php 3,296,931.73</b>	<b>Php 2,618,765.17</b>	<b>Php 3,153,220.95</b>		

Requested by:  
  
**JOHN KELVIN O. TEJADA, CPA**  
 Senior Corporate Accountant C

Approved By:  
  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

**ACCOUNTING AND BUDGET**



Requested by:

*[Signature]*  
JOHN KEVIN O. TEJADA, CPA  
Senior Corporate Accountant C

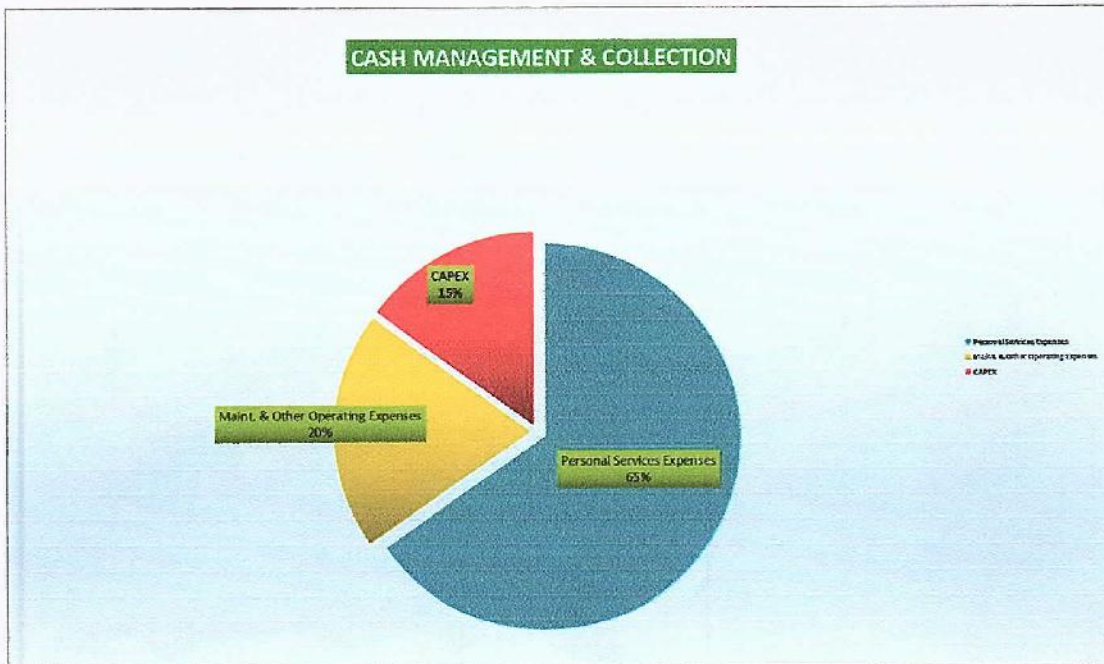
Approved By:

*[Signature]*  
ENGR. RODOLFO A. JIMENEZ, JR.  
General Manager



## FINANCE AND COMMERCIAL DIVISION

Account Name	FY 2022		FY 2023 Budget	FY 2023 Change	% Change
	Budget	Estimated			
<b>CASH MANAGEMENT AND COLLECTION SECTION</b>					
<b>Personal Services Expenses</b>	<b>1,289,318.37</b>	<b>1,247,212.83</b>	<b>1,125,355.31</b>	<b>(64,339.87)</b>	<b>-5%</b>
Salaries Wages-Regular	798,168.00	759,966.00	691,608.00	-68,358.00	-9%
PERA	60,000.00	54,000.00	48,000.00	-6,000.00	-11%
Clothing/Uniform Allowance	18,000.00	18,000.00	12,000.00	-6,000.00	-33%
Other Bonuses and Allowances	123,631.35	142,609.00	151,096.10	8,487.10	6%
Cash Gift	10,000.00	10,000.00	10,000.00	0.00	0%
Year End Bonus	55,419.00	55,419.00	57,634.00	2,215.00	4%
Life and Ret. Insurance Cont.	87,791.76	86,552.40	82,992.96	-3,559.44	-4%
PAG-IBIG Contributions	3,000.00	2,700.00	2,400.00	-300.00	-11%
PHILHEALTH Contributions	15,963.36	13,585.71	15,561.18	1,975.47	15%
EC Contributions	3,000.00	2,700.00	2,400.00	-300.00	-11%
Honoraria	7,500.00	2,500.00	10,000.00	7,500.00	300%
Terminal Leave Benefits	64,214.02	64,214.02		-64,214.02	-100%
Other Personnel Benefits	42,630.88	34,966.70	41,663.07	6,696.37	19%
<b>Maint. &amp; Other Operating Expenses</b>	<b>340,078.47</b>	<b>278,381.59</b>	<b>343,686.44</b>	<b>61,304.85</b>	<b>281%</b>
Traveling Expenses - Local	14,760.00	13,260.00	17,160.00	3,900.00	29%
Training Expenses	4,000.00	2,016.00	3,500.00	1,484.00	74%
<b>Supplies and Materials Expenses</b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>
Office Supplies Expenses	30,717.84	16,669.44	18,336.39	1,666.95	10%
Accountable Forms Expenses	246,000.00	231,719.37	255,000.00	23,280.63	10%
Fuel, Oil & Lubricants	16,512.00	9,196.78	11,515.05	2,318.27	25%
<b>Communication Expenses</b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>
Postage & Deliveries	1,000.00	520.00	1,000.00	480.00	92%
Representation Expense	5,000.00	5,000.00	7,000.00	2,000.00	40%
<b>Taxes, Insurance Prem. &amp; other Fees</b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>
Fidelity Bond Premiums	22,088.63	-	26,175.00	26,175.00	
Bank Charges	-	-	4,000.00	4,000.00	
<b>Total</b>	<b>Php 1,629,396.84</b>	<b>Php 1,525,594.42</b>	<b>Php 1,469,041.75</b>	<b>Php (3,035.02)</b>	<b>275%</b>
<b>CAPEX</b>			Php 255,000.00		
Accountable Forms Inventory			255,000.00		
Official Receipts			255,000.00		
	<b>Php 1,629,396.84</b>	<b>Php 1,525,594.42</b>	<b>Php 1,724,041.75</b>	<b>198,447.33</b>	




Requested by:  
  
**MORITA V. PAGLINAWAN**  
 Cashier A

Approved By:  
  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

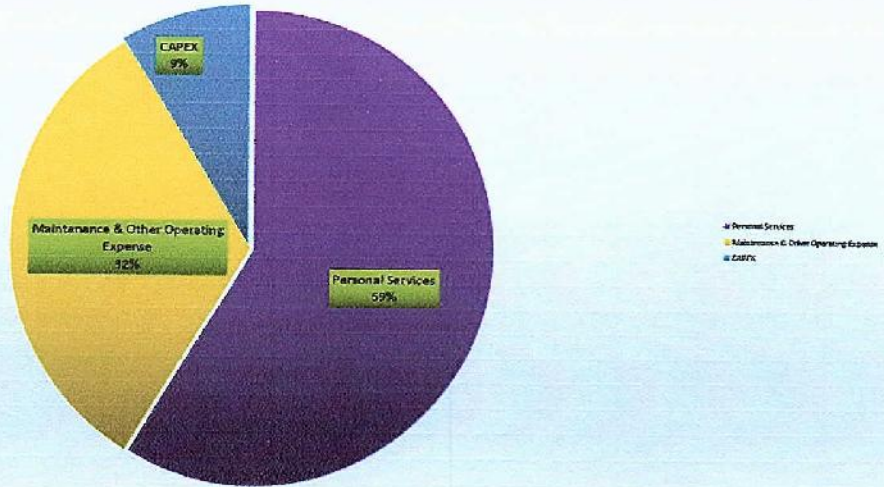
## REPAIR AND MAINTENANCE SECTION

Account Name	FY 2022		FY 2023	FY 2023	%
	Budget	Estimated	Budget	Change	Change
<b>REPAIR AND MAINTENANCE SECTION</b>					
<b>Personal Services Expenses</b>	<b>1,444,556.17</b>	<b>1,419,605.91</b>	<b>2,453,187.53</b>	<b>1,014,593.70</b>	<b>71%</b>
Salaries Wages-Regular	739,188.00	708,388.50	776,855.00	68,466.50	10%
Salaries Wages-Casual	150,204.00	143,945.50	624,000.00	480,054.50	333%
PERA	96,000.00	92,000.00	168,000.00	76,000.00	83%
Clothing/Uniform Allowance	24,000.00	24,000.00	42,000.00	18,000.00	75%
Other Bonuses and Allowances	142,291.40	174,116.00	388,595.70	214,479.70	123%
Cash Gift	20,000.00	20,000.00	35,000.00	15,000.00	75%
Year End Bonus	74,116.00	74,116.00	117,078.00	42,962.00	58%
Life and Ret. Insurance Cont.	106,727.04	98,280.08	168,102.60	69,822.52	71%
PAG-IBIG Contributions	4,800.00	4,600.00	8,400.00	3,800.00	83%
PHILHEALTH Contributions	17,787.84	16,810.76	31,519.24	14,708.48	87%
EC Contributions	4,800.00	4,600.00	8,400.00	3,800.00	83%
Honoraria	7,500.00	2,500.00	10,000.00	7,500.00	300%
Other Personnel Benefits	57,141.89	56,249.07	75,237.00	18,987.93	34%
<b>Maint. &amp; Other Operating Expenses</b>	<b>2,082,788.47</b>	<b>1,192,082.48</b>	<b>1,367,968.11</b>	<b>175,885.63</b>	<b>15%</b>
Traveling Expenses - Local	69,040.00	48,342.00	90,000.00	41,658.00	86%
Training Expenses	13,000.00	13,000.00	13,000.00	0.00	0%
Supplies and Materials Expenses					
Office Supplies Expenses	13,089.18	13,089.18	9,703.99	-3,385.19	-26%
Fuel, Oil & Lubricants Expense	47,998.41	33,519.04	101,872.24	68,353.20	204%
Other Supplies & Materials Expenses	67,622.48	55,988.40	8,500.00	-47,488.40	-85%
Professional Expenses					
Legal Services	520.00	-	200.00	200.00	#DIV/0!
Repairs & Maintenance Expenses					
Repairs & Maint. -Machinery & Equipment	6,500.00	760.80	12,500.00	11,739.20	1543%
Repairs & Maint. -Transportation Equipment	16,576.80	9,120.00	20,784.00	11,664.00	128%
Repairs & Maint. -Infrastructure Asset-UPIS					
Service Connection	120,236.50	31,002.11	34,432.12	3,430.01	11%
Trans & Dist. Line	319,387.84	132,573.21	197,754.34	65,181.13	49%
Hydrants	2,390.06	-	2,390.06	2,390.06	
<b>Other Maint. &amp; Operating Exp.</b>					
Job Order	1,406,427.20	854,687.75	876,831.36	22,143.61	3%
<b>Total</b>	<b>Php 3,527,344.64</b>	<b>Php 2,611,688.39</b>	<b>Php 3,821,155.64</b>	<b>1,209,467.25</b>	<b>46%</b>
<b>CAPEX</b>			<b>Php 368,800.00</b>		
Semi Expendable Machinery & Equipment			<b>Php 8,800.00</b>		
1 UNIT GRINDING MACHINE 5"			8,800.00		
Machinery & Equipment					
1 UNIT Leak Detector Equipment			280,000.00		
Transportation Equipment					
1 SINGLE MOTORCYCLE			80,000.00		
	<b>Php 3,527,344.64</b>	<b>Php 2,611,688.39</b>	<b>Php 4,189,955.64</b>		

Requested by:  
  
**RAMON T. RIL**  
 Water Maintenance Man A

Approved By:  
  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

REPAIR & MAINTENANCE



Requested By:  
*[Signature]*  
RAMON T. RIL  
Water Maintenance Man A

Approved By:  
*[Signature]*  
ENGR. RODOLFO A. JIMENEZ, JR.  
General Manager



## ENGINEERING AND CONSTRUCTION DIVISION

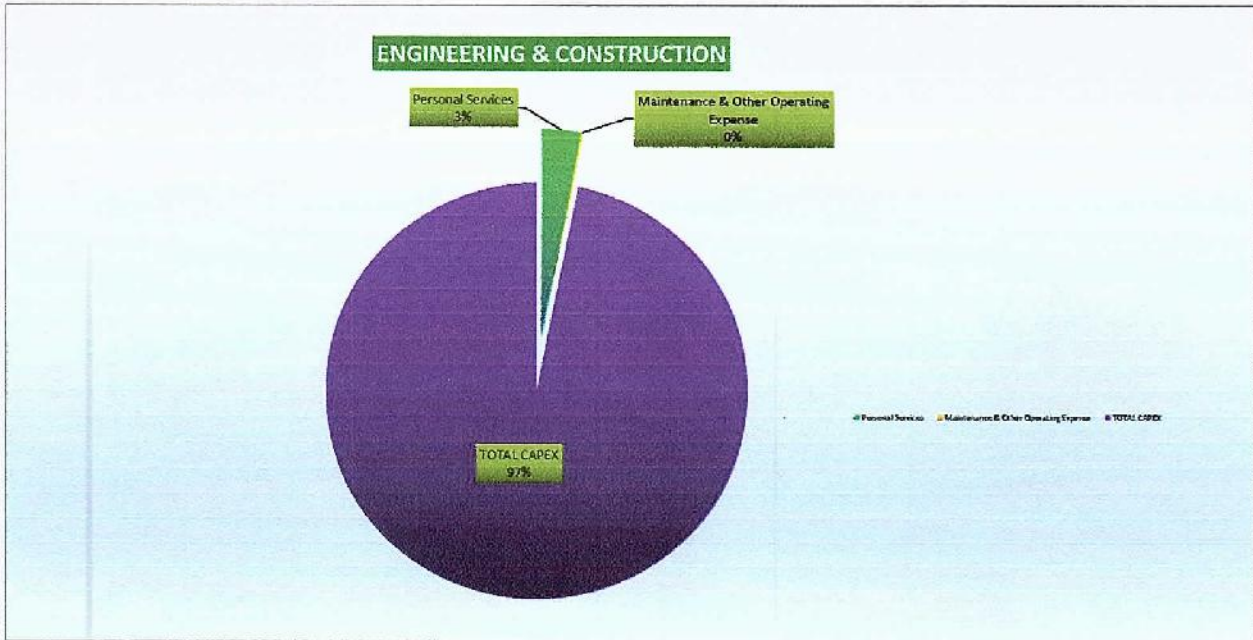
Account Name	FY 2022		FY 2023	FY 2023	%
	Budget	Estimated	Budget	Change	Change
<b>ENGINEERING AND CONSTRUCTION SECTION</b>					
Personal Services Expenses	2,330,987.13	2,233,967.08	2,630,846.05	396,878.97	18%
Salaries Wages-Regular	1,261,676.00	1,192,953.23	1,472,346.00	279,392.77	23%
Salaries & Wages-Casual	194,909.00	194,909.00	93,516.00	-101,393.00	-52%
PERA	144,000.00	137,790.91	144,000.00	6,209.09	5%
Clothing/Uniform Allowance	36,000.00	36,000.00	36,000.00	0.00	0%
Other Bonuses and Allowances	230,829.75	255,259.00	381,963.15	126,704.15	50%
Cash Gift	30,000.00	30,000.00	30,000.00	0.00	0%
Year End Bonus	121,715.00	121,715.00	134,511.00	12,796.00	11%
Life and Ret. Insurance Cont.	174,790.20	166,830.95	187,903.44	21,072.49	13%
PAG-IBIG Contributions	7,200.00	6,900.00	7,200.00	300.00	4%
PHILHEALTH Contributions	29,131.70	28,179.44	35,231.90	7,052.46	25%
EC Contributions	7,200.00	6,900.00	7,200.00	300.00	4%
Other Personnel Benefits	93,535.48	56,529.55	92,974.56	36,445.01	64%
Honorarium	6,000.00	2,000.00	8,000.00	6,000.00	300%
Maint. & Other Operating Expenses	182,650.94	147,202.46	153,785.67	6,583.21	4%
Traveling Expenses - Local	5,000.00	3,846.00	5,000.00	1,154.00	30%
Training Expenses	47,000.00	24,351.84	37,000.00	12,648.16	52%
Supplies and Materials Expenses					
Office Supplies Expenses	23,000.00	23,000.00	39,491.58	16,491.58	72%
Other Supplies Expense	68,740.94	60,714.00	20,514.00	-40,200.00	-66%
Drugs & Medicine Expense	4,000.00	2,026.80	3,000.00	973.20	48%
Fuel, Oil & Lubricants	22,150.00	20,503.82	20,328.00	-175.82	-1%
Rent Expense	-	-	18,904.09	18,904.09	
Repairs & Maint. - Transportation Equipment	12,760.00	12,760.00	9,548.00	-3,212.00	-25%
<b>Total</b>	<b>Php 2,513,638.07</b>	<b>Php 2,381,169.54</b>	<b>Php 2,784,631.72</b>	<b>403,462.18</b>	<b>17%</b>
<b>TOTAL CAPEX</b>			<b>Php 85,463,549.36</b>		
Semi-Expendable Furnitures & Fixtures					
(4) Mobile Pedestal - Steel Cabinet, 3 drawers			20,000.00		
<b>PROJECTS</b>					
CAPEX			42,731,774.68		
Water Source Development and Pipe laying expansion of 6" TL 2 810.00 Ln.m. (by Admin) Mambulo Nuevo (Purkot to Hi-way)			7,590,134.40		
Pipe laying expansion of 4"Ø, 3"Ø & 2"Ø DL 7,886.00 Ln.m. (by Admin) Puro Battia to Uson			7,108,391.63		
220 cu.m. Glass-fused to Steel Water Storage tank (by Contract) Padlos			9,235,901.45		
Pipe laying Zone 2-6, Brgy. Lobaloba			150,000.00		
Improvement of Main Building - Construction of 2nd Floor Bagumbayan			2,007,031.53		
Pipe laying expansion of 4"Ø DL 2,595.00 Ln.m. Bagumbayan to Candato			3,277,992.31		
Pipe laying expansion of 4"Ø, 3"Ø & 2"Ø DL 3,665 Ln.m. Candato to Patag			3,666,871.52		
175 cu.m. GFS Water Storage tank (by Contract) Patag			9,695,451.84		
<b>Total</b>	<b>Php 2,513,638.07</b>	<b>Php 2,381,169.54</b>	<b>Php 88,248,181.08</b>	<b>85,867,011.54</b>	

Requested by:

  
ENGR. AILEEN G. BUENAOBRA  
Senior Engineer A

Approved By:

  
ENGR. RODOLFO A. JIMENEZ, JR.  
General Manager



Requested by:

*EN*  
**ENGR. ALIENE G. BUENAOBRA**  
 Senior Engineer A

Approved By:

*RJ*  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

**PRODUCTION AND WATER QUALITY DIVISION**

Account Name	FY 2022		FY 2023 Budget	FY 2023 Change	% Change
	Budget	Estimated			
<b>Personal Services Expenses</b>	<b>2,932,218.57</b>	<b>2,800,647.59</b>	<b>3,094,847.02</b>	<b>294,199.43</b>	<b>11%</b>
Salaries Wages-Regular	1,450,536.00	1,322,259.85	1,537,667.00	215,407.15	16%
Salaries Wages-Casual	359,832.00	359,832.00	280,548.00	-79,284.00	-22%
PERA	192,000.00	184,000.00	180,000.00	-4,000.00	-2%
Clothing/Uniform Allowance	48,000.00	48,000.00	48,000.00	0.00	0%
Other Bonuses and Allowances	288,925.60	348,398.00	467,962.95	119,564.95	34%
Cash Gift	40,000.00	40,000.00	35,000.00	-5,000.00	-13%
Year End Bonus	150,864.00	150,864.00	146,303.00	-4,561.00	-3%
Life and Ret. Insurance Cont.	217,244.16	207,803.17	218,185.80	10,382.63	5%
PAG-IBIG Contributions	9,600.00	9,200.00	9,000.00	-200.00	-2%
PHILHEALTH Contributions	35,780.40	33,816.72	40,909.84	7,093.12	21%
EC Contributions	9,600.00	9,200.00	9,000.00	-200.00	-2%
Honoraria	13,500.00	4,500.00	10,000.00	5,500.00	122%
Other Personnel Benefits	116,336.41	82,773.85	112,270.44	29,496.59	36%
<b>Maint. &amp; Other Operating Expenses</b>	<b>3,338,206.63</b>	<b>2,397,164.27</b>	<b>3,767,155.49</b>	<b>1,369,991.22</b>	<b>57%</b>
Traveling Expenses - Local	22,680.00	17,329.09	22,780.00	5,450.91	31%
Training Expenses	62,000.00	23,393.45	54,500.00	31,106.55	133%
Supplies and Materials Expenses					
Office Supplies Expenses	20,200.00	12,138.35	13,200.00	1,061.65	9%
Other Supplies Expenses	61,560.20	45,454.56	63,438.65	17,984.09	40%
Fuel, Oil & Lubricants Expenses	624,285.00	421,226.15	583,541.00	162,314.85	39%
Chemical and Filtering Supplies Expense	399,564.00	288,850.00	527,944.00	239,094.00	83%
Legal Services	2,400.00	2,181.82	4,200.00	2,018.18	93%
Communication Expense					
Postage & Courier Services	1,200.00	272.73	2,400.00	2,127.27	780%
Telephone Expense-Mobile	36,010.00	24,232.36	360.00	-23,872.36	-99%
Rent Expense	12,000.00	12,000.00	12,000.00	0.00	0%
Representation Expense	39,160.00	37,838.00	98,100.00	60,262.00	159%
Electricity Expenses	483,000.00	407,998.09	488,200.00	80,201.91	20%
Taxes, Duties & Licenses	20,000.00	7,492.36	10,000.00	2,507.64	33%
Insurance Expense	-	-	-	0.00	
Research, Exploration & Development Expense	20,000.00	-	5,000.00	5,000.00	
Consultancy Services	30,000.00	-	10,000.00	10,000.00	
Repairs & Maintenance Expenses					
Repairs & Maint. - Machinery & Equipment	86,500.00	19,571.50	104,375.00	84,803.50	433%
Repairs & Maint. - Communication Equipment	10,000.00	9,400.10	0.00	-9,400.10	-100%
Repairs & Maint. - Transportation Equipment	200,341.28	105,625.65	155,162.00	49,536.35	47%
Repairs & Maint. - ICT Equipment	16,460.00	11,479.64	0.00	-11,479.64	-100%
Repairs & Maint. - UPIS- Reservoir & Plants	20,000.00	3,804.00	79,319.20	75,515.20	1985%
Repairs & Maint- UPIS-Other Plants	7,320.00	1,434.55	9,600.00	8,165.45	569%
Repairs & Maint- UPIS-Meters (UPIS)	9,720.00	6,220.36	19,440.00	13,219.64	213%
Repairs & Maint-Other PPE	17,215.00	14,806.91	17,215.00	2,408.09	16%
Repair & Maint-Source of Supply Plant Struct. & Imp. (Watershed Development Expenses)	382,800.00	300,719.85	382,800.00	82,080.15	27%
<b>Other Maint. &amp; Operating Exp.</b>					
Job Order	728,378.00	570,341.23	1,001,230.00	430,888.77	76%
Water Expenses	113,413.15	53,353.53	102,350.64	48,997.11	92%
Others	12,000.00	-	0.00	0.00	
<b>Total</b>	<b>Php 6,270,425.20</b>	<b>Php 5,197,811.86</b>	<b>6,862,002.51</b>	<b>1,664,190.65</b>	<b>32%</b>
<b>CAPEX</b>			<b>7,166,092.00</b>		
<b>CIP - Water Treatment Facility</b>			<b>6,000,000.00</b>		
<b>CMI-Water Meter Insert</b>			<b>768,000.00</b>		
Water Meter Insert (1600 pcs)			768,000.00		
<b>Semi-Expendable-Machinery</b>			<b>78,092.00</b>		
(2) 6 inch Gear Type Valve @ Booster Pump Office			29,160.00		
(1) Flow meter 4" Insert			5,100.00		
(6) Flow Meter 6" Insert			37,332.00		
Calibration Bucket			6,500.00		
<b>Machinery &amp; Equipment</b>			<b>320,000.00</b>		
Turbidity Meter - Major Repair			35,000.00		
VFD (Variable Frequency Drive)			70,000.00		
Ultrasonic Flowmeter			75,000.00		
(1) Electromagnetic FM 6"			70,000.00		
(1) Electromagnetic FM 8"			70,000.00		
<b>TOTAL CAPEX</b>			<b>7,166,092.00</b>		
<b>Total</b>	<b>Php 6,270,425.20</b>	<b>Php 5,197,811.86</b>	<b>14,028,094.51</b>	<b>8,830,282.65</b>	

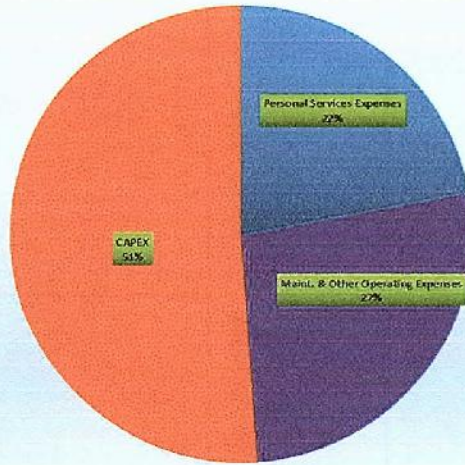
Requested By:

ENGR. MARC O. OLARVE  
Senior Engineer A

Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.  
General Manager

### PRODUCTION & WATER QUALITY



■ Personal Services Expenses ■ Maint. & Other Operating Expenses ■ CAPEX

Requested By:

  
ENGR. MARC GERARDO M. OLARVE  
Senior Engineer A

Approved By:

  
ENGR. RODOLFO A. JIMENEZ, JR.  
General Manager

## PERSONNEL SERVICE EXPENSES

	FY 2022			FY 2023		% Change
	Budget	Estimated		Budget	Change	
Salaries Wages -Regular	8,705,054.00	8,034,131.04	Php	9,590,246.00	1,556,114.96	19%
Salaries Wages -Casual	1,725,017.00	1,358,956.80		1,590,612.00	231,655.20	17%
PERA	912,000.00	807,393.18		948,000.00	140,606.82	17%
Representation Allowance (RA)	102,000.00	102,000.00		102,000.00	-	0%
Transportation Allowance (TA)	102,000.00	102,000.00		102,000.00	-	0%
Clothing/Uniform Allowance	228,000.00	210,000.00		234,000.00	24,000.00	11%
Other Bonuses and Allowances	1,625,613.85	1,675,104.00		2,655,257.00	980,153.00	59%
Cash Gift	190,000.00	175,000.00		200,000.00	25,000.00	14%
Year End Bonus	866,849.00	797,369.00		952,880.00	155,511.00	20%
Life and Ret. Insurance Cont.	1,237,544.40	1,135,198.28		1,341,702.96	206,504.68	18%
PAG-IBIG Contributions	45,600.00	40,700.00		47,400.00	6,700.00	16%
PHILHEALTH Contributions	203,162.44	177,894.99		242,979.53	65,084.53	37%
EC Contributions	45,600.00	40,700.00		47,400.00	6,700.00	16%
Honoraria	69,000.00	23,000.00		84,000.00	61,000.00	265%
Terminal Leave Benefit	64,214.02	64,214.02		-	(64,214.02)	
Other Personnel Benefits	660,199.91	472,239.13		667,217.09	194,977.96	41%
<b>Total</b>	<b>Php 16,781,854.62</b>	<b>Php 15,215,900.44</b>		<b>Php 18,805,694.57</b>	<b>Php3,589,794.13</b>	<b>24%</b>

Prepared By

**JOHN KELVIN O. TEJADA, CPA**  
Senior Corporate Accountant C

Approved By:

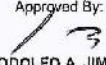
**ENGR. RODOLFO A. JIMENEZ, JR.**  
General Manager



## STAFFING SUMMARY & DETAILS OF SALARIES OF PERMANENT POSITIONS

Item No.	Authorized Positions	Position Title	Name of Incumbent	Salary Grade	Step	Basic Salary	Cash Gift	Year-end Bonus	Other Personnel Benefits	Mid-Year Bonus	Total Personnel Services Cost			
											PEI/SRI	PBB	Anniv. Bonus	
1	General Manager C	General Manager C	Rodolfo A. Jimenez, Jr.	26	4	1,451,768.00	5,000.00	121,814.00	88,058.18	121,814.00	25,000.00	79,179.10	3,000.00	1,905,633.28
3	Storekeeper D	Storekeeper D	Cesar Atanacio	4	2	187,632.00	5,000.00	15,706.00	7,563.15	15,588.00	25,000.00	10,208.90	3,000.00	269,702.05
6	Administrative Service Aide	Administrative Service Aide	Benedict P. Niño	4	2	187,872.00	5,000.00	15,706.00	11,353.72	15,588.00	25,000.00	10,208.90	3,000.00	273,726.62
25	Administrative/General Services Officer A	Administrative/General Services Officer A	Kristine Kay Balingbing	16	2	478,975.00	5,000.00	40,088.00	28,979.23	39,672.00	25,000.00	26,057.20	3,000.00	646,772.43
26	Administration Services Assistant B	Administration Services Assistant B	Dave Alpanse	10	2	279,470.00	5,000.00	23,370.00	16,893.95	23,175.00	13,000.00	15,190.50	3,000.00	379,100.45
27	Water/Sewerage Maintenance Man B	Water/Sewerage Maintenance Man B	Orlando A. Aycardo	6	2	211,581.00	5,000.00	17,888.00	12,786.49	17,553.00	25,000.00	11,497.20	3,000.00	304,105.69
11	Utilities/Customer Service Assistant B	Utilities/Customer Service Assistant B	Diane Enriquez	10	2	279,276.00	5,000.00	23,370.00	16,893.95	23,178.00	25,000.00	15,190.50	3,000.00	390,908.45
10	Utilities/Customer Service Officer A	Utilities/Customer Service Officer A	Ricardo Lz	16	1	476,064.00	5,000.00	39,672.00	28,678.51	39,672.00	25,000.00	25,788.80	3,000.00	642,873.31
8	Administrative Services Aide	Administrative Services Aide	Roy SA. Santillan	4	2	187,632.00	5,000.00	15,706.00	11,353.72	15,588.00	25,000.00	10,208.90	3,000.00	273,486.62
7	Senior Corporate Accountant C	Senior Corporate Accountant C	John Kelvin Tejada	16	1	476,064.00	5,000.00	39,672.00	28,678.51	39,672.00	25,000.00	25,788.80	3,000.00	642,873.31
9	Senior Accounting Processor B	Senior Accounting Processor B	Marlene Eve H. Tardocilla	10	3	282,195.00	5,000.00	23,565.00	17,034.91	23,565.00	25,000.00	15,317.25	3,000.00	394,677.16
13	Cashier A	Cashier A	Morita Paginawan	16	1	476,064.00	5,000.00	39,672.00	28,678.51	39,672.00	25,000.00	25,788.80	3,000.00	642,873.31
15	Collection Assistant	Collection Assistant	Lynnel Aalanza	6	4	215,544.00	5,000.00	17,962.00	12,964.56	17,962.00	25,000.00	11,675.30	3,000.00	309,127.86
16	Senior Engineer A	Senior Engineer A	Aileen Buenacobra	16	3	488,108.00	5,000.00	40,509.00	29,283.57	40,509.00	25,000.00	26,330.85	3,000.00	655,740.42
17	Draftsman A	Draftsman A	Wena Nenato	8	1	236,928.00	5,000.00	19,744.00	14,272.75	19,744.00	25,000.00	12,833.80	3,000.00	336,522.35
33	Engineering Aide A	Engineering Aide A	Jesine Sepa	6	2	211,311.00	5,000.00	17,888.00	8,524.32	17,553.00	25,000.00	11,497.20	3,000.00	299,573.52
32	Engineering Assistant A	Engineering Assistant A	Vacant	10	1	139,056.00	5,000.00	23,176.00	16,753.71		5,000.00	15,064.40	3,000.00	207,050.11
20	Water/Sewerage Maintenance Man B	Water/Sewerage Maintenance Man B	Ramiel Naval	6	2	211,311.00	5,000.00	17,888.00	12,786.49	17,553.00	25,000.00	11,497.20	3,000.00	303,835.89
22	Water/Sewerage Maintenance Man C	Water/Sewerage Maintenance Man C	Rodrigo De Luna Jr.	4	2	187,632.00	5,000.00	15,706.00	11,353.72	15,588.00	25,000.00	10,208.90	3,000.00	273,486.62
21	Water Resources Facilities Tender B	Water Resources Facilities Tender B	Franco's Panaredondo	4	1	187,032.00	5,000.00	15,588.00	11,266.97	15,588.00	25,000.00	10,130.80	3,000.00	272,501.87
28	Senior Engineer A	Senior Engineer A	Marc Genard Olava	16	2	477,312.00	5,000.00	40,088.00	28,979.23	39,672.00	25,000.00	26,057.20	3,000.00	645,108.43
29	Water Facilities Operator A	Water Facilities Operator A	Dennis Geronimo	8	2	238,181.00	5,000.00	19,923.00	14,402.15	19,744.00	5,000.00	12,849.95	3,000.00	318,200.10
30	Water Facilities Operator B	Water Facilities Operator B	Ariel Perez	6	2	211,581.00	5,000.00	17,888.00	12,786.49	17,553.00	25,000.00	11,497.20	3,000.00	304,105.89
31	Water Facilities Operator B	Water Facilities Operator B	Christopher Berin	6	2	211,581.00	5,000.00	17,888.00	12,786.49	17,553.00	25,000.00	11,497.20	3,000.00	304,105.59
24	Water Resources Facilities Tender B	Water Resources Facilities Tender B	Roberto Reyes, Jr.	4	1	93,516.00			11,266.97	15,588.00	20,000.00			140,368.97
19	Water/Sewerage Maintenance Man A	Water/Sewerage Maintenance Man A	Emmanuel Diestro	8	2	237,823.00	5,000.00	19,923.00	14,402.16	19,744.00	25,000.00	12,849.96	3,000.00	337,842.10
23	Water/Sewerage Maintenance Man C	Water/Sewerage Maintenance Man C	Borja Adrian	4	2	187,632.00	5,000.00	15,706.00	11,353.72	15,588.00	25,000.00	10,208.90	3,000.00	273,486.62
34	Senior Water/Sewerage Maintenance Man A	Senior Water/Sewerage Maintenance Man A	Ramon Ril	12	2	351,400.00	5,000.00	29,449.00	21,268.40	29,165.00	25,000.00	19,141.85	3,000.00	483,444.25
35	Secretary C	Secretary C	New	6	1	105,318.00	5,000.00	17,553.00	12,688.90		25,000.00	11,409.45	3,000.00	179,989.35
38	Administrative Services Assistant B	Administrative Services Assistant B	New	10	1	139,056.00	5,000.00	23,176.00	11,169.14		25,000.00	15,064.40		218,485.54
4	Data Controller	Data Controller	vacant	9	1	253,548.00	5,000.00	21,129.00	10,182.64	21,129.00	25,000.00	13,733.85	3,000.00	352,722.49
37	Electronics Communication Operator System C	Electronics Communication Operator System C	New	6	1	105,318.00	5,000.00	17,553.00	12,888.90		25,000.00	11,409.45	3,000.00	179,989.35
38	Forestry Assistant B	Forestry Assistant B	New	8	1	118,484.00	5,000.00	19,744.00	9,515.17		5,000.00	12,833.80	3,000.00	179,556.77
						<b>9,580,246.00</b>	<b>160,000.00</b>	<b>843,708.00</b>	<b>597,695.26</b>	<b>754,955.00</b>	<b>773,000.00</b>	<b>548,416.20</b>	<b>93,000.00</b>	<b>13,361,014.45</b>

Prepared By:  
  
**KRISTINE KAY T. BALINGBING**  
 A/GSO A

Approved By:  
  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager



## OTHER COMPENSATION AND BENEFITS

Authorized No. of Positions per Approved Position Allocation List													
Item No.	Authorized Positions	Position Title	Name of Incumbent	Salary Grade	Step	RATA	PERA	Uniform/Clothing Allowance	Pag-Ibig Premium	Philhealth Contribution	Retirement and Life Insurance Premium	EC	Total Personnel Services Cost
1	General Manager C	General Manager C	Rodolfo A. Jimenez, Jr.	26	4	204,000.00	24,000.00	6,000.00	1,200.00	24,300.00	175,412.16	1,200.00	435,112.16
3	Storekeeper D	Storekeeper D	Cesar Atanado	4	2		24,000.00	6,000.00	1,200.00	4,221.72	22,515.84	1,200.00	59,137.56
6	Administrative Service Aide	Administrative Service Aide	Benedict P. Nifo	4	2		24,000.00	6,000.00	1,200.00	4,227.12	22,544.64	1,200.00	59,171.76
25	Administrative/General Services Officer A	Administrative/General Services Officer A	Kristine Kay Balimbing	16	2		24,000.00	6,000.00	1,200.00	10,776.96	57,477.12	1,200.00	100,654.08
26	Administration Services Assistant B	Administration Services Assistant B	Dave Allpante	10	2		24,000.00	6,000.00	1,200.00	6,286.08	33,536.40	1,200.00	72,224.48
27	Water/Sewerage Maintenance Man B	Water/Sewerage Maintenance Man B	Oriando A. Aycardo	6	2		24,000.00	6,000.00	1,200.00	4,760.57	25,389.72	1,200.00	62,550.29
11	Utilities/Customer Service Assistant B	Utilities/Customer Service Assistant B	Dlene Enriquez	10	2		24,000.00	6,000.00	1,200.00	6,283.71	33,513.12	1,200.00	76,582.35
13	Utilities/Customer Services Officer A	Utilities/Customer Services Officer A	Ritchie T. Uz	16	1		24,000.00	6,000.00	1,200.00	10,711.44	57,127.68	1,200.00	100,239.12
6	Administrative Services Aide	Administrative Services Aide	Roy SA. Sandilico	4	2		24,000.00	6,000.00	1,200.00	4,221.72	22,515.84	1,200.00	59,137.56
7	Senior Corporate Accountant C	Senior Corporate Accountant C	John Kelvin Tejada	16	1		24,000.00	6,000.00	1,200.00	10,711.44	57,127.68	1,200.00	100,239.12
8	Senior Accounting Processor B	Senior Accounting Processor B	Harlene Eve H. Tardocilla	10	3		24,000.00	6,000.00	1,200.00	6,349.39	33,863.40	1,200.00	72,812.79
10	Cashier A	Utilities/Customer Service Officer A	Morito Peglinawan	16	1		24,000.00	6,000.00	1,200.00	10,711.44	57,127.68	1,200.00	100,239.12
15	Collection Assistant	Collection Assistant	Liruel Abalaza	6	4		24,000.00	6,000.00	1,200.00	4,849.74	25,866.28	1,200.00	63,115.02
16	Senior Engineer A	Senior Engineer A	Ailene Buenacobra	16	3		24,000.00	6,000.00	1,200.00	10,937.43	58,332.96	1,200.00	101,870.39
17	Draftsman A	Draftsman A	Wena Nonato	8	1		24,000.00	6,000.00	1,200.00	6,330.88	28,431.36	1,200.00	66,162.24
33	Engineering Aide A	Engineering Aide A	Jessine Sapo	6	2		24,000.00	6,000.00	1,200.00	4,754.50	25,357.32	1,200.00	62,511.82
32	Engineering Assistant A	Engineering Assistant A	vacant	10	1		12,000.00	6,000.00	600.00	3,128.76	18,686.72	600.00	39,015.48
20	Water/Sewerage Maintenance Man B	Water/Sewerage Maintenance Man B	Ramel Naval	6	2		24,000.00	6,000.00	1,200.00	4,754.50	25,357.32	1,200.00	62,511.82
22	Water/Sewerage Maintenance Man C	Water/Sewerage Maintenance Man C	Rodrigo De Luna Jr.	4	2		24,000.00	6,000.00	1,200.00	4,221.72	22,516.84	1,200.00	59,137.56
21	Water Resources Facilities Tender B	Water Resources Facilities Tender B	Francis Penaredondo	4	1		24,000.00	6,000.00	1,200.00	4,208.22	22,443.84	1,200.00	59,062.08
28	Senior Engineer A	Senior Engineer A	Marc Gerical Olarve	16	2		24,000.00	6,000.00	1,200.00	10,739.52	57,277.44	1,200.00	100,416.96
29	Water Facilities Operator A	Water Facilities Operator A	Dennis Geronimo	8	2		24,000.00	6,000.00	1,200.00	6,359.07	28,581.72	1,200.00	68,340.79
30	Water Facilities Operator B	Water Facilities Operator B	Ariel Perez	6	2		24,000.00	6,000.00	1,200.00	4,760.57	25,389.72	1,200.00	62,550.29
31	Water Facilities Operator B	Water Facilities Operator B	Christopher Bern	6	2		24,000.00	6,000.00	1,200.00	4,760.57	25,389.72	1,200.00	62,550.29
24	Water Resources Facilities Tender B	Water Resources Facilities Tender B	Roberto Reyes, Jr.	4	1		12,000.00	6,000.00	600.00	2,104.11	11,221.92	600.00	32,526.03
19	Water/Sewerage Maintenance Man A	Water/Sewerage Maintenance Man A	Emmanuel Diestro	8	2		24,000.00	6,000.00	1,200.00	6,351.02	28,536.76	1,200.00	66,289.76
23	Water/Sewerage Maintenance Man C	Water/Sewerage Maintenance Man C	Borja, Adrian	4	2		24,000.00	6,000.00	1,200.00	4,221.72	22,515.84	1,200.00	59,137.56
34	Senior Water/Sewerage Maintenance Man A	Senior Water/Sewerage Maintenance Man A	Ramon Ril	12	2		24,000.00	6,000.00	1,200.00	7,906.50	42,168.00	1,200.00	82,474.50
35	Secretary C	Secretary C	New	6	1		12,000.00		600.00	2,369.66	12,638.16	600.00	28,207.82
36	Administrative Services Assistant B	Administrative Services Assistant B	New	10	1		12,000.00		600.00	3,128.76	18,686.72	600.00	33,015.48
4	Data Controller	Data Controller	New	9	1		24,000.00	6,000.00	1,200.00	5,704.83	30,425.78	1,200.00	88,530.59
37	Electronics Communication Operator System C	Electronics Communication Operator System C	New	6	1		12,000.00		600.00	2,369.66	12,538.16	600.00	28,207.82
38	Forestry Assistant B	Forestry Assistant B	New	8	1		12,000.00		600.00	2,665.44	14,215.68	600.00	30,081.12
						204,000.00	720,000.00	174,000.00	36,000.00	297,190.76	1,150,829.52	36,000.00	2,532,405.80

Prepared By:

  
 KRISTINE KAY T. BALIMBING  
 A/GSO A

Approved By:

  
 ENGR. RODOLFO A. JIMENEZ, JR.  
 General Manager



**STAFFING SUMMARY & DETAILS OF SALARIES - CASUAL**

Authorized No. of Positions per Approved Position Allocation List		Name of Incumbent	Grade	Step	Basic Salary	Cash Gift	Year-end Bonus	Other Personnel Benefits	Mid-Year Bonus	PEI/SRI	PBB	Anniv. Bonus	Total Personnel Services Cost
Item No.	Authorized Positions Title												
2	Admin Aide IV (Clerk II)	Alza P. Hernandez	4	1	93,516.00			-	15,586.00				109,102.00
1	Admin Aide I (Utility Worker I)	Gabriel Penalosa	1	1	156,000.00	5,000.00	13,000.00	9,397.58	13,000.00	25,000.00	8,450.00	3,000.00	232,847.58
3	Admin Aide I (Utility Worker I)	Jofran Salazar	4	1	187,032.00	5,000.00	15,586.00	11,266.97	15,586.00	25,000.00	10,130.90	3,000.00	272,601.87
4	Admin Aide I (Utility Worker I)	William Quinones	1	1	156,000.00	5,000.00	13,000.00	9,397.58	13,000.00	25,000.00	8,450.00	3,000.00	232,847.58
5	Admin Aide I (Clerk II)	Ian Paulo Callsura	4	1	93,516.00			-	15,586.00	20,000.00			129,102.00
6	Admin Aide I (Utility Worker I)	Francis Galvez	4	1	187,032.00	5,000.00	15,586.00	11,266.97	15,586.00	25,000.00	10,130.90	3,000.00	272,601.87
7	Admin Aide IV (Clerk II)	Amos Lagarde	4	1	93,516.00				15,586.00	20,000.00			129,102.00
8	Admin Aide I (Utility Worker I)	Rodolfo Bolivar	1	1	156,000.00	5,000.00	13,000.00	9,397.58	13,000.00	25,000.00	8,450.00	3,000.00	232,847.58
9	Admin Aide I (Utility Worker I)	Jerome Orpia	1	1	156,000.00	5,000.00	13,000.00	6,265.05	13,000.00	25,000.00	8,450.00	3,000.00	229,715.05
10	Admin Aide I (Utility Worker I)	Eduardo Duro	1	1	156,000.00	5,000.00	13,000.00	6,265.05	13,000.00	25,000.00	8,450.00	3,000.00	229,715.05
11	Admin Aide I (Utility Worker I)	Christian Castaneda	1	1	156,000.00	5,000.00	13,000.00	6,265.05	13,000.00	25,000.00	8,450.00	3,000.00	229,715.05
<b>Total</b>					<b>1,590,612.00</b>	<b>40,000.00</b>	<b>109,172.00</b>	<b>69,521.83</b>	<b>155,930.00</b>	<b>240,000.00</b>	<b>70,961.80</b>	<b>24,000.00</b>	<b>2,300,197.63</b>

Prepared by:

  
**KRISTINE KAY T. BALINGBING**  
 A/GSO A

Approved By:

  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

**OTHER COMPENSATION AND BENEFITS**

Authorized No. of Positions						Uniform/Clothing Allowance	PAG-IBIG Premium	Philhealth Contributions	Retirement & Life Insurance Premium	EC	Total Personal Services Cost
Approved Position Allocation List											
Item No.	Authorized Positions	Name of Incumbent	Grade	Step	PERA						
2	Admin Aide IV (Clerk II)	Aiza P. Hernandez	4	1	12,000.00	6,000.00	600.00	2,104.11	11,221.92	600.00	32,526.03
1	Admin Aide I (Utility Worker I)	Gabriel Penalosa	1	1	24,000.00	6,000.00	1,200.00	3,510.00	18,720.00	1,200.00	54,630.00
3	Admin Aide I (Utility Worker I)	Jofran Salazar	4	1	24,000.00	6,000.00	1,200.00	4,208.22	22,443.84	1,200.00	59,052.06
4	Admin Aide I (Utility Worker I)	William Quinonez	1	1	24,000.00	6,000.00	1,200.00	3,510.00	18,720.00	1,200.00	54,630.00
5	Admin Aide I (Clerk II)	Ian Paulo Callsura	4	1	12,000.00		600.00	2,104.11	11,221.92	600.00	26,526.03
6	Admin Aide I (Utility Worker I)	Francis Galvez	4	1	24,000.00	6,000.00	1,200.00	4,208.22	22,443.84	1,200.00	59,052.06
7	Admin Aide IV (Clerk II)	Amos Lagarde	4	1	12,000.00	6,000.00	600.00	2,104.11	11,221.92	600.00	32,526.03
8	Admin Aide I (Utility Worker I)	Rodolfo Bollvar	1	1	24,000.00	6,000.00	1,200.00	3,510.00	18,720.00	1,200.00	54,630.00
9	Admin Aide I (Utility Worker I)	Jerome Orpia	1	1	24,000.00	6,000.00	1,200.00	3,510.00	18,720.00	1,200.00	54,630.00
10	Admin Aide I (Utility Worker I)	Eduardo Duro	1	1	24,000.00	6,000.00	1,200.00	3,510.00	18,720.00	1,200.00	54,630.00
11	Admin Aide I (Utility Worker I)	Christian Castaneda	1	1	24,000.00	6,000.00	1,200.00	3,510.00	18,720.00	1,200.00	54,630.00
<b>Total</b>					<b>228,000.00</b>	<b>60,000.00</b>	<b>11,400.00</b>	<b>35,788.77</b>	<b>190,873.44</b>	<b>11,400.00</b>	<b>537,462.21</b>

Prepared by:

  
**KRISTINE KAY T. BALINGBING**  
 A/GSO A

Approved by:

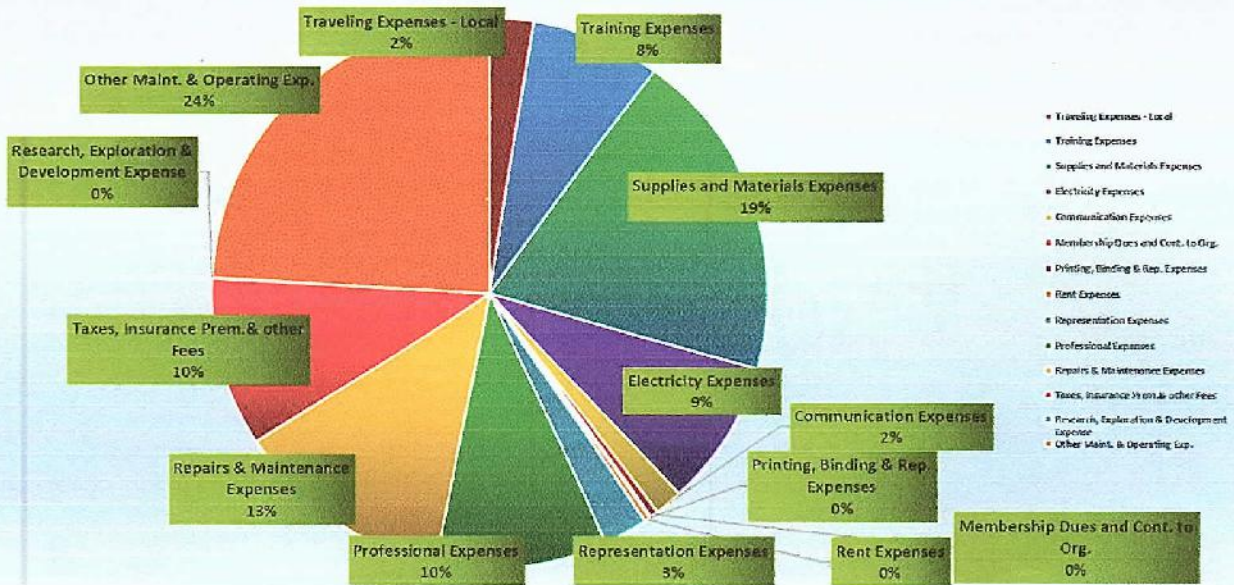
  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager



## MAINTENANCE AND OTHER OPERATING EXPENSES

Account Name	FY 2022		FY 2023 Budget	FY 2023 Change	% Change
	Budget	Estimated			
Traveling Expenses - Local	Php 219,942.00	Php 182,604.09	Php 252,455.80	Php 69,851.51	38%
Training Expenses	531,025.00	388,887.09	753,730.00	Php 364,842.91	94%
Supplies and Materials Expenses	1,777,811.81	1,443,841.14	1,928,700.85	Php 484,859.70	34%
Electricity Expenses	895,000.00	760,139.30	875,555.33	Php 115,416.03	15%
Communication Expenses	185,630.00	135,092.06	160,970.00	Php 25,877.94	19%
Membership Dues and Cont. to Org.	27,100.00	27,100.00	45,315.00	Php 18,215.00	67%
Printing, Binding & Rep. Expenses	5,500.00	5,353.60	12,500.00	Php 7,146.40	133%
Rent Expenses	15,000.00	12,000.00	30,904.09	Php 18,904.09	158%
Representation Expenses	107,460.00	68,556.36	256,700.00	Php 188,143.64	274%
Professional Expenses	1,075,153.75	583,389.98	997,257.10	Php 413,867.12	71%
Repairs & Maintenance Expenses	1,393,529.28	773,872.50	1,275,156.72	Php 501,284.22	65%
Research, Exploration & Development Expense	20,000.00	-	5,000.00	Php 5,000.00	
Taxes, Insurance Prem. & other Fees	929,935.95	825,210.30	1,001,051.85	Php 175,841.55	21%
Other Maint. & Operating Exp.	2,417,938.35	1,498,661.41	2,412,785.22	Php 914,123.82	61%
<b>Total</b>	<b>Php 9,601,026.14</b>	<b>Php 6,704,707.84</b>	<b>Php 10,008,081.76</b>	<b>Php 3,303,373.92</b>	<b>49%</b>

### MAINTENANCE AND OTHER OPERATING EXPENSES



Prepared By:

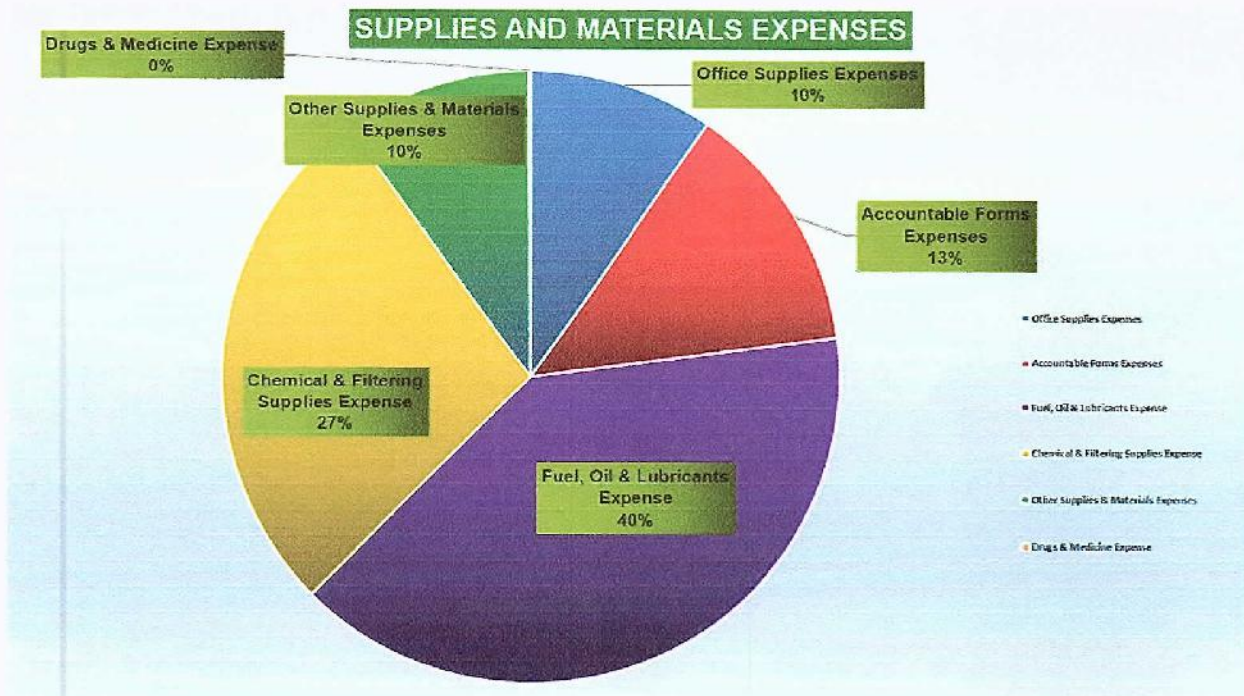
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**JOHN KELVIN O. TEJADA, CPA**  
 Senior Corporate Accountant C

Approved By:

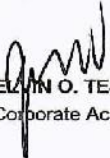
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**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

## SUPPLIES AND MATERIALS EXPENSES

Account Name	FY 2022		FY 2023 Budget	FY2023 Change	%
	Budget	Estimated			
Office Supplies Expenses	200,523.78	160,868.05	186,517.91	25,649.85	16%
Accountable Forms Expenses	246,000.00	231,719.37	255,000.00	23,280.63	10%
Fuel, Oil & Lubricants Expense	630,645.41	502,945.79	765,056.29	262,110.50	52%
Chemical & Filtering Supplies Expense	399,564.00	288,850.00	527,944.00	239,094.00	83%
Other Supplies & Materials Expenses	297,078.62	257,431.13	191,182.65	(66,248.48)	-26%
Drugs & Medicine Expense	4,000.00	2,026.80	3,000.00	973.20	48%
<b>Total</b>	<b>Php 1,777,811.81</b>	<b>Php 1,443,841.14</b>	<b>Php 1,928,700.85</b>	<b>Php 484,859.70</b>	<b>3358%</b>



Prepared By:

  
**JOHN KELVIN O. TEJADA, CPA**  
 Senior Corporate Accountant C

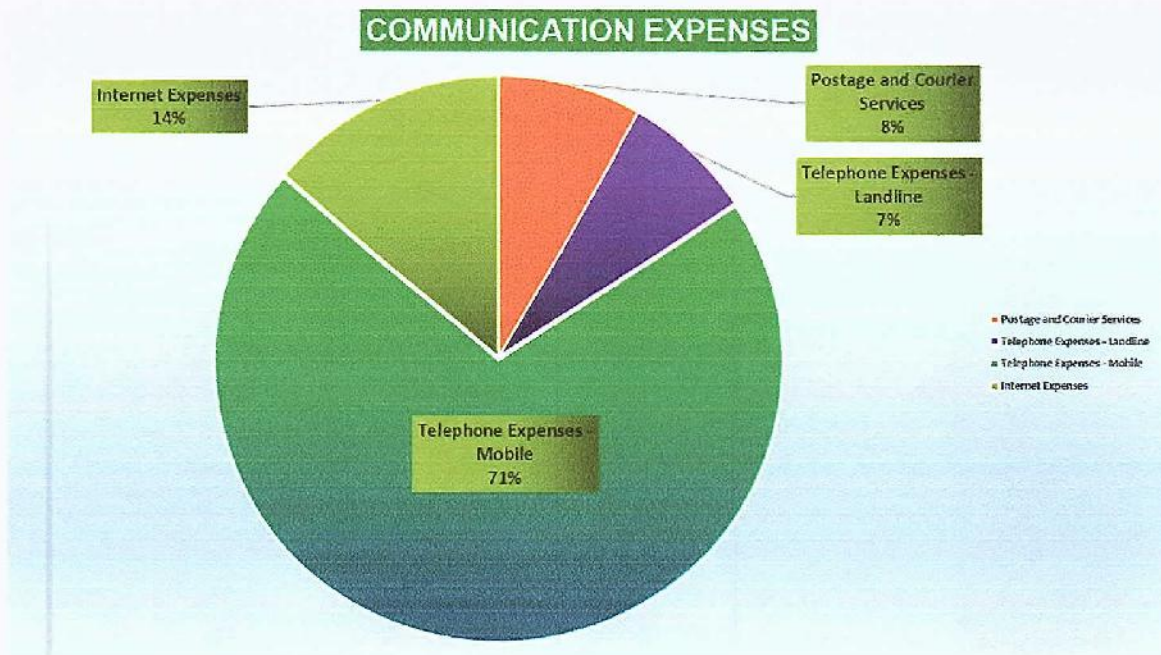
Approved By:

  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager



## COMMUNICATION EXPENSES

Account Name	FY 2022		FY 2023 Budget	FY 2023 Change	% Change
	Budget	Estimated			
Postage and Courier Services	13,920.00	9,147.73	13,152.00	4,004.27	44%
Telephone Expenses - Landline	18,000.00	10,807.37	12,000.00	1,192.63	11%
Telephone Expenses - Mobile	125,710.00	93,149.96	113,830.00	20,680.04	22%
Internet Expenses	28,000.00	21,987.00	21,988.00	1.00	0%
<b>Total</b>	<b>Php 185,630.00</b>	<b>Php 135,092.06</b>	<b>Php 160,970.00</b>	<b>25,877.94</b>	<b>19%</b>



Prepared By:

*[Signature]*  
**JOHN KEVIN O. TEJADA, CPA**  
 Senior Corporate Accountant C

Approved By:

*[Signature]*  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

## PROFESSIONAL EXPENSES

Account Name	FY 2022		FY 2023 Budget	FY 2023 Change	% Change
	Budget	Estimated			
Auditing Services	90,000.00	90,000.00	90,000.00	-	0%
Legal Services	15,420.00	3,981.82	18,900.00	14,918.18	375%
Other Professional Services	6,000.00	-	6,000.00	6,000.00	
General Services	86,932.00	86,932.00	83,769.60	(3,162.40)	-4%
Security Services	210,000.00	192,761.16	252,000.00	59,238.84	31%
Directors & Committe Members' Fee	636,801.75	209,715.00	536,587.50	326,872.50	156%
Consultancy Services	30,000.00	-	10,000.00	10,000.00	
<b>Total</b>	<b>Php 1,075,153.75</b>	<b>Php 583,389.98</b>	<b>Php 997,257.10</b>	<b>Php 413,867.12</b>	<b>71%</b>



Prepared By:

*[Signature]*  
**JOHN KEVIN O. TEJADA, CPA**  
 Senior Corporate Accountant C

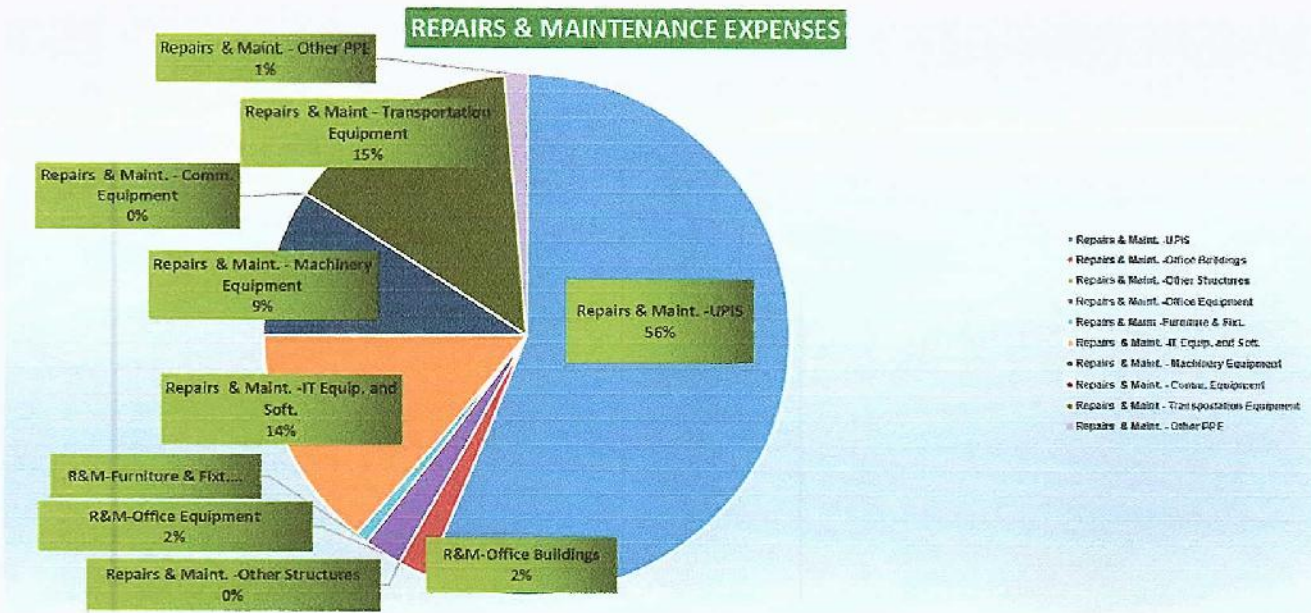
Approved By:


*[Signature]*  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager




## REPAIRS & MAINTENANCE EXPENSES

Account Name	FY 2022		FY 2023 Budget	FY 2023 Change	%
	Budget	Estimated			
Repairs & Maint. -UPIS	861,854.40	475,754.07	716,135.72	240,381.65	51%
Repairs & Maint. -Office Buildings	40,041.40	43,148.95	23,542.00	(19,606.95)	-45%
Repairs & Maint. -Other Structures				-	
Repairs & Maint. -Office Equipment	32,000.00	21,400.49	30,000.00	8,599.51	40%
Repairs & Maint -Furniture & Fixt.	2,000.00	-	10,000.00	10,000.00	
Repairs & Maint. -IT Equip. and Soft.	67,410.00	61,524.04	175,895.00	114,370.96	186%
Repairs & Maint. - Machinery Equipment	93,000.00	20,332.30	116,875.00	96,542.70	475%
Repairs & Maint. - Comm. Equipment	10,000.00	9,400.10	-	(9,400.10)	
Repairs & Maint - Transportation Equipment	270,008.48	127,505.65	185,494.00	57,988.35	45%
Repairs & Maint. - Other PPE	17,215.00	14,806.91	17,215.00	2,408.09	16%
<b>Total</b>	<b>Php 1,393,529.28</b>	<b>Php 773,872.50</b>	<b>Php 1,275,156.72</b>	<b>501,284.22</b>	<b>65%</b>



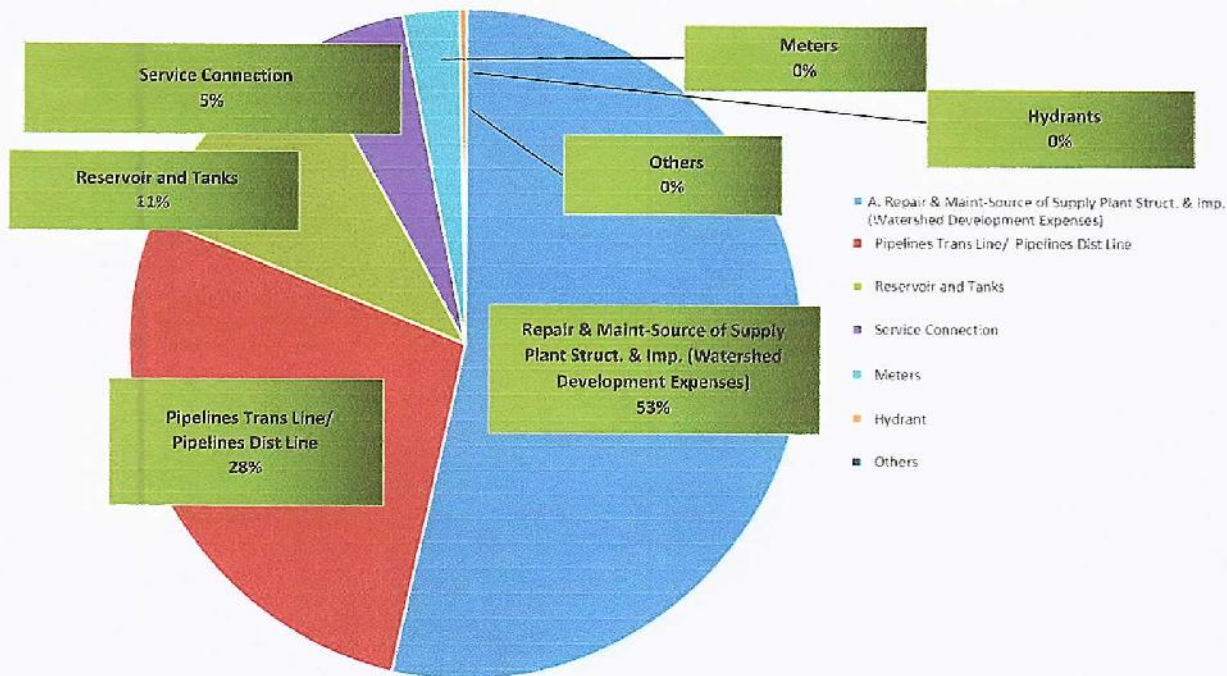
Prepared By:  
  
**JOHN KELVIN D. TEJADA, CPA**  
 Senior Corporate Accountant C

Approved By:  
  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

## REPAIR & MAINTENANCE - INFRASTRUCTURE ASSET-UPIS

Account Name	FY 2022		FY 2023 Budget	FY 2023 Change	% Change
	Budget	Estimated			
<b>Repair &amp; Maintenance -IWSS</b>	<b>382,800.00</b>	<b>300,719.85</b>	<b>382,800.00</b>	<b>82,080.15</b>	<b>27%</b>
<b>A. Repair &amp; Maint-Source of Supply Plant Struct. &amp; Imp. (Watershed Development Expenses)</b>	<b>382,800.00</b>	<b>300,719.85</b>	<b>382,800.00</b>	<b>82,080.15</b>	<b>27%</b>
<b>B. Transmission and Distribution Plant</b>	<b>479,054.40</b>	<b>175,034.23</b>	<b>333,335.72</b>	<b>158,301.49</b>	<b>90%</b>
Pipelines Trans Line/ Pipelines Dist Line	319,387.84	132,573.21	197,754.34	65,181.13	49%
Reservoir and Tanks	20,000.00	3,804.00	79,319.20	75,515.20	1985%
Service Connection	120,236.50	31,002.11	34,432.12	3,430.01	11%
Meters	9,720.00	6,220.36	19,440.00	13,219.64	213%
Hydrant	2,390.06	-	2,390.06	2,390.06	
Others	7,320.00	1,434.55		9,600.00	669%
<b>Total (Php)</b>	<b>861,854.40</b>	<b>475,754.07</b>	<b>716,135.72</b>	<b>240,381.65</b>	<b>51%</b>

### REPAIR & MAINTENANCE - INFRASTRUCTURE ASSET-UPIS



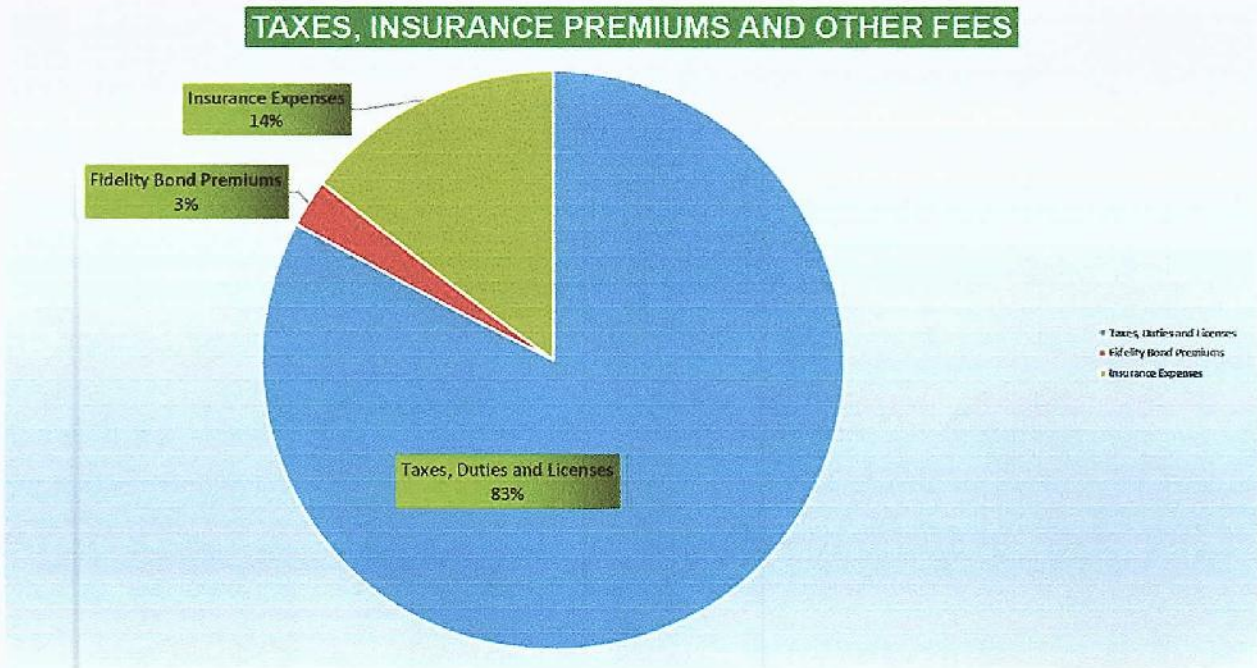
Prepared By:  
**JOHN KELVIN O. TEJADA, CPA**  
 Senior Corporate Accountant C

Approved By:  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

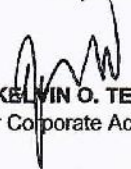


## TAXES, INSURANCE PREMIUMS AND OTHER FEES

Account Name	FY 2022		FY 2023 Budget	FY 2023 Change	%
	Budget	Estimated			
Taxes, Duties and Licenses	788,409.49	759,731.04	829,230.18	69,499.14	9%
Fidelity Bond Premiums	22,088.63	-	26,175.00	26,175.00	118%
Insurance Expenses	119,437.83	65,479.26	145,646.67	80,167.41	67%
<b>Total</b>	<b>Php 929,935.95</b>	<b>Php 825,210.30</b>	<b>Php1,001,051.85</b>	<b>175,841.55</b>	<b>19%</b>



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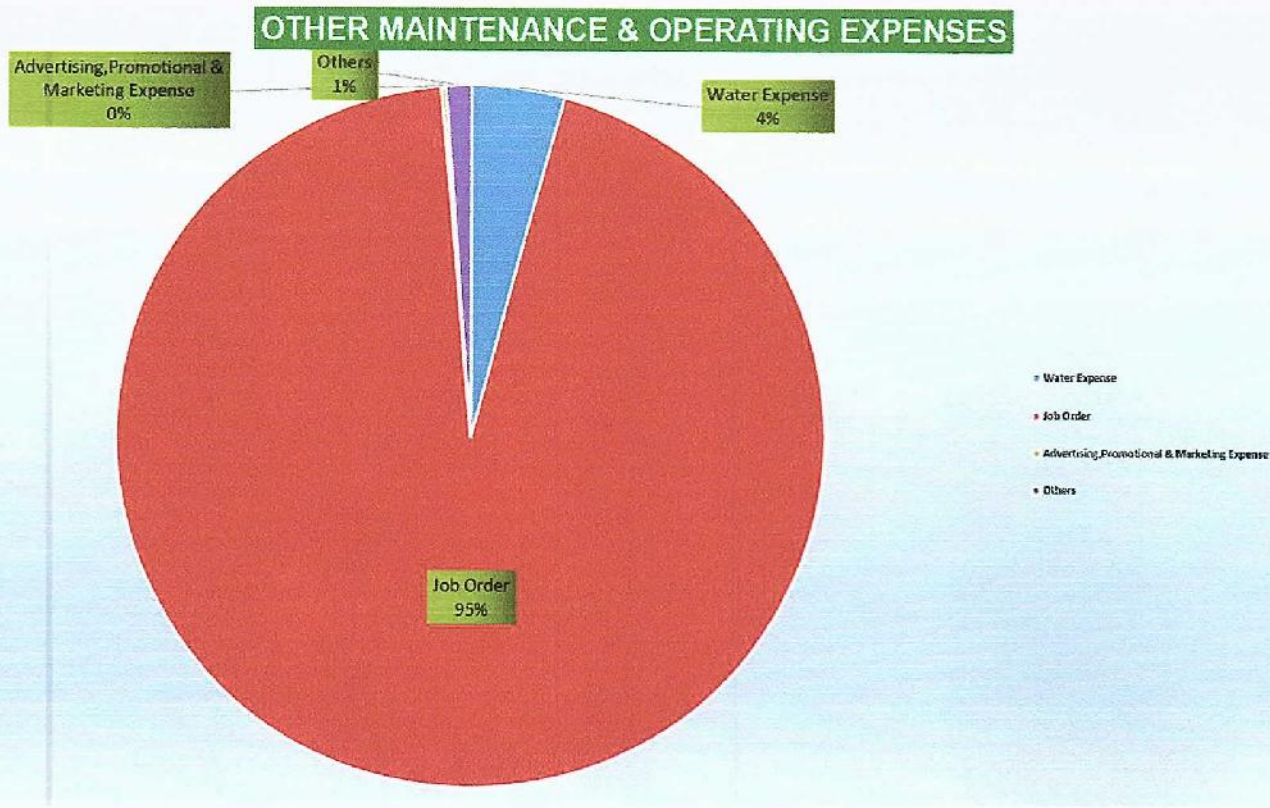
  
**JOHN KELVIN O. TEJADA, CPA**  
 Senior Corporate Accountant C

Approved By:

  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

## OTHER MAINTENANCE & OPERATING EXPENSES

Account Name	FY 2022		FY 2023 Budget	FY 2023 Change	%
	Budget	Estimated			
Water Expense	113,413.15	53,353.53	102,350.64	48,997.11	92%
Job Order	2,140,205.20	1,428,666.88	2,277,434.58	848,767.70	59%
Advertising, Promotional & Marketing Expense	5,000.00	4,400.00	5,000.00	600.00	14%
Others	159,320.00	12,241.00	28,000.00	15,759.00	129%
<b>Total</b>	<b>Php 2,417,938.35</b>	<b>Php 1,498,661.41</b>	<b>Php 2,412,785.22</b>	<b>914,123.82</b>	<b>61%</b>



Prepared By:

*[Signature]*  
**JOHN KELVIN O. TEJADA, CPA**  
 Senior Corporate Accountant C

Approved By:

*[Signature]*  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

**CAPITAL OUTLAYS OBLIGATIONS, BY OBJECT OF EXPENDITURES**

FY 2023 ( Proposal )

NAME OF PROJECT	Irrigation & Water Systems & Struct.	Construction Materials Inventory	Transportation Equipment	Information and Communication Technology Equipment	Office Equipment	Semi-Expendable ICT	Semi-Expendable F&F	Semi-Expendable Communication Equipment	Accountable Forms Inventory	LAND	Semi-Expendable Machinery & Equipment	Machinery & Equipment	Building Improvement PW	Semi-Expendable Office Equipment	Semi-Expendable - Other Machinery & Equipment	Furnitures & Fixtures
	Construction In															
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)
<b>CAPITAL FACILITIES PROJECT:</b>																
<b>A. Pipe laying Expansion &amp; Relocation</b>																
Water Source Development and Pipe laying expansion of 6"Ø TL 2 810.00 L.n.m. (by Admin) Mambulo Nuevo	7,590,134.40															
Pipe laying expansion of 4"Ø, 3"Ø & 2"Ø DL 7,866.00 L.n.m. (by Admin) Puro Balta to Usón	7,106,391.63															
220 cu.m. Glass (Used to Steel) Water Storage tank (by Contract) Pafos	9,235,901.45															
Pipe laying Zone 2-8, Brgy. Lobaloba	150,000.00															
Pipe laying expansion of 4"Ø DL 2,395.00 L.n.m. Begumbayan to Candate	3,277,992.31															
Pipe laying expansion of 4"Ø, 3"Ø & 2"Ø DL 3,666 L.n.m. Candate to Palag	3,666,871.52															
175 cu.m. GFS Water Storage tank (by Contract) Palag	9,698,451.84															
Bulking Improvement (Main Bldg & San Juan)													148,387.37			
CIP - Water Treatment Facility	6,000,000.00															
<b>SUB-TOTAL</b>																
<b>CAPITAL PURCHASES:</b>																
B.Direct Purchase, Charge to Water Bill; New Service Connection, Water Meter Install		3,775,309.74														
D. (1) Single Motorcycles			80,000.00													
D. (2) Voltage Stabilizer, (1) Voltage Stabilizer/Dehumidifier/Controller, Desktop/Laptop (1), (1) Laptop Core i3 612GB SSD 8GB Memory, (1) Tablet				173,000.00												
E. Photocopier					68,000.00											
F. (10) Data Logger, (1) CCTV Camera, Printer (colored) (1), UPS (2), Hard-disk SSD (3), Router (1), Monitor (2), Computer Monitor (1)						168,000.00										
G. Podium, (4) Pedestal Cabinet, (2) Office Tables, Steel Racks							50,000.00									
H.(1) Mobile Radio								11,000.00								
I. Official Receipts									255,000.00							
J. Land (Land Tilling San Juan)										50,000.00						
K. (1) Grinding Machine 6", (2) 6 Inch Gear Type Valve @ Booster Pump Office, (1) Flow meter 4", (6) Flow Meter 6", Calibration Bucket											86,892.00					
L. (1) Leak Detector Equipment, Turbidity Meter, VFD (Variable Frequency Drive), Ultrasonic Flowmeter, (1) Electromagnetic FM 6", (1) Electromagnetic FM 8"												600,000.00				
M. (2) Wall Fan														2,000.00		
N. (2) Fire extinguisher															15,000.00	
L. (1) lot Steel Racks																150,000.00
<b>GRAND TOTAL</b>	<b>48,724,743.15</b>	<b>3,775,309.75</b>	<b>80,000.00</b>	<b>173,000.00</b>	<b>68,000.00</b>	<b>168,000.00</b>	<b>50,000.00</b>	<b>11,000.00</b>	<b>255,000.00</b>	<b>50,000.00</b>	<b>86,892.00</b>	<b>600,000.00</b>	<b>2,165,418.89</b>	<b>2,000.00</b>	<b>15,000.00</b>	<b>150,000.00</b>

Prepared by:

ENGR. RODOLFO A. JIMENEZ, JR.  
General Manager



## Fiscal Year 2023 Capital Expenditure

<b>Brief Description</b>	<b>Pipelaying Expansion-Construction in Progress-Infrastructure Assets</b>		
<b>Project Number</b>	<b>2023 (0001-00010)</b>	<b>Schedule</b>	<b>2023</b>
<b>Account Number</b>	<b>Construction in Progress-Infrastructure Assets 1 06 99 020</b>	<b>Department</b>	<b>Engineering</b>
<b>FY 2023</b>	<b>46,724,743.15</b>	<b>Item is: (check one box)</b>	
<b>Future Year Amounts</b>		<input checked="" type="checkbox"/>	<b>New</b>
<b>Total Project Costs</b>	<b>Php 46,724,743.15</b>	<input type="checkbox"/>	<b>Replacement</b>
		<input type="checkbox"/>	<b>Repair</b>

<b>Description of item(s)</b>	Water Source Development and Pipe laying expansion of 6"Ø TL 2 810.00 Ln.m. (by Admin) Mambulo Nuevo (Purikot to Hi-way) Pipe laying expansion of 4"Ø, 3"Ø & 2"Ø DL 7,886.00 Ln.m. (by Admin) Puro Batia to Uson 220 cu.m. Glass-fused to Steel Water Storage tank (by Contract) Padlos Pipe laying Zone 2-6, Brgy. Lobaloba Pipe laying expansion of 4"Ø DL 2,595.00 Ln.m. Bagumbayan to Candato Pipe laying expansion of 4"Ø, 3"Ø & 2"Ø DL 3,665 Ln.m. Candato to Patag 175 cu.m. GFS Water Storage tank (by Contract) Patag CIP - Water Treatment Facility

<b>Why is this needed?</b>	LIWAD's mission to expand its services Increase its revenue Improve services
----------------------------	--

<b>Consequences of not being purchased</b>	Services will not be extended to other areas Projected water sales will not be met
--	---

Prepared by:

  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager



# Fiscal Year 2023 Capital Expenditure

**Brief Description**

**Construction Materials Inventory**

**Project Number**

**Schedule**

2023

**Account Number**

**Department**

Billing/ MIS Section & F

**FY 2023**

**Php 3,775,309.75**

**Item is: (check one box)**

**New**

**Replacemnent**

**Repair**

**Future Year Amounts**

**Php 3,775,309.75**


**Total Project Costs**

<b>Description of item(s)</b>	Direct Purchase Charge to Water Bill New Service Connection Water Meter Insert
-------------------------------	---

<b>Why is this needed?</b>	Increase its revenue Improve services
----------------------------	--

<b>Consequences of not being purchased</b>	Projected water sales will not be met
--	---------------------------------------

Prepared by:

  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

# Fiscal Year 2023 Capital Expenditure

Brief Description

Transportation Equipment

Project Number

Schedule

2023

Account Number

Motor Vehicles  
1-06-06-010

Department

Repair & Maintenance

FY 2023

<b>Php</b>	<b>80,000.00</b>

Future Year Amounts


Total Project Costs

<b>Php</b>	<b>80,000.00</b>
------------	------------------

Item is: (check one box)

New

Replacement

Repair

Description of item(s)

(1) Single Motorcycle

Why is this needed?

To Improve services in providing repairs for concessionaires  
To improve customer service satisfaction

Consequences of not being purchased

Delay in providing repairs to concessionaires/emergency repairs  
Possible increase of Non-revenue water (NRW)

Prepared by:

ENGR. RODOLFO A. JIMENEZ, JR.

General Manager

## Fiscal Year 2023 Capital Expenditure

**Brief Description** Purchase of Information and Communication Technology Equipment

**Project Number**  **Schedule** 2023

**Account Number** Information and Communication  
Technology Equipment  
1-06-05-030 **Department** OGM/ Billing Section/ BOD

<b>FY 2023</b>	<b>Php 173,000.00</b>	<b>Item is: (check one box)</b>	<input checked="" type="checkbox"/> <b>New</b>
<b>Future Year Amounts</b>			<input type="checkbox"/> <b>Replacement</b>
<b>Total Project Costs</b>	<b>Php 173,000.00</b>		<input type="checkbox"/> <b>Repair</b>

<b>Description of item(s)</b>	(2) Voltage Stabilizer, (1) Voltage Stabilizer/Dehumidifier/Controller, Desktop/Laptop (2), Scanner (1), (1) Tablet
-------------------------------	---

<b>Why is this needed?</b>	Increase employee's productivity Improves Services
----------------------------	---

<b>Consequences of not being purchased</b>	Delay of works
--	----------------

Prepared by:

  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

## Fiscal Year 2023 Capital Expenditure

<b>Brief Description</b>	Office Equipment		
<b>Project Number</b>	<input style="width: 90%;" type="text"/>	<b>Schedule</b>	2023
<b>Account Number</b>	Office Equipment 1-06-05-020	<b>Department</b>	General Services

<b>FY 2023</b>	<b>Php</b>	<b>68,000.00</b>	<b>Item is: (check one box)</b>	<input checked="" type="checkbox"/>	New
	<input type="text"/>			<input type="checkbox"/>	Replacement
	<input type="text"/>			<input type="checkbox"/>	Repair
<b>Future Year Amounts</b>					
<b>Total Project Costs</b>	<b>Php</b>	<b>68,000.00</b>			

<b>Description of item(s)</b>	Photocopier
-------------------------------	-------------

<b>Why is this needed?</b>	Increase employees productivity
----------------------------	---------------------------------

<b>Consequences of not being purchased</b>	
--	--

Prepared by:

  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager



## Fiscal Year 2023 Capital Expenditure

**Brief Description** Semi-Expendable ICT Equipment

**Project Number**  **Schedule** 2023

**Account Number** Semi-Expendable ICT Equipment  
1-04-05-030 OGM/BILLING

<b>FY 2023</b>	<b>Php 158,000.00</b>	<b>Item is:</b> (check one box)	<input checked="" type="checkbox"/> <b>New</b>
			<input type="checkbox"/> <b>Replacement</b>
<b>Future Year Amounts</b>			<input type="checkbox"/> <b>Repair</b>
<b>Total Project Costs</b>	<b>Php 158,000.00</b>		

<b>Description of item(s)</b>	(10) Data Logger, (11) CCTV Camera, Printer (colored) (1), UPS (2), Hard-disk SSD (3), Router (1), Monitor (2), External SSD (1)
-------------------------------	--

<b>Why is this needed?</b>	Improves employees productivity Improve services
----------------------------	---

<b>Consequences of not being purchased</b>	Delay of works
--	----------------

Prepared by:

  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager



# Fiscal Year 2023 Capital Expenditure

**Brief Description**

**Semi-Expendable Furnitures & Fixtures**

**Project Number**

**Schedule**

2023

**Account Number**

**Semi-Expendable F & F**  
1 04 06 010

**Department**

**AGS**

**FY 2023**

<b>Php</b>	<b>50,000.00</b>

**Item is: (check one box)**

**New**

**Replacement**

**Repair**

**Future Year Amounts**

--	--

**Total Project Costs**

<b>Php</b>	<b>50,000.00</b>
------------	------------------

**Description of item(s)**


Podium  
(4) Mobile Pedestal - Steel Cabinet, 3 drawers  
(2) Office Tables, Steel Racks

**Why is this needed?**

Improves employees performance  
Organized Workplace

**Consequences of not being purchased**

Prepared by:

  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

## Fiscal Year 2023 Capital Expenditure

<b>Brief Description</b>	<b>Semi-Expendable Communication Equipment</b>		
<b>Project Number</b>	<input style="width: 90%;" type="text"/>	<b>Schedule</b>	<u>2023</u>
<b>Account Number</b>	Semi-Expendable Communication Equipment 1-04-05-070		<b>Department</b> OGM
<b>FY 2023</b>	Php 11,000.00	<b>Item is: (check one box)</b> <input checked="" type="checkbox"/> New <input type="checkbox"/> Replacement <input type="checkbox"/> Repair	
<b>Future Year Amounts</b>			
<b>Total Project Costs</b>	Php 11,000.00		

<b>Description of item(s)</b>	(1) Mobile Radio
<b>Why is this needed?</b>	Improves Services
<b>Consequences of not being purchased</b>	

Prepared by:

  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

## Fiscal Year 2023 Capital Expenditure

**Brief Description**

Accountable Forms Inventory

**Project Number**

**Schedule**

2023

**Account Number**

Accountable Forms Inventory  
1-04-04-020

**Department**

Cash Mgt

**FY 2023**

Php 255,000.00

**Item is: (check one box)**

**New**

**Replacement**

**Repair**

**Future Year Amounts**

**Total Project Costs**

Php 255,000.00

**Description of item(s)**

Official Receipts

**Why is this needed?**

Improve services

**Consequences of not being purchased**

Prepared by:

  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

## Fiscal Year 2023 Capital Expenditure

Brief Description

LAND

Project Number

Schedule

2023

Account Number

LAND 1-06-01-010

Department

AGS

FY 2023

<b>Php</b>	<b>50,000.00</b>
<b>Php</b>	<b>50,000.00</b>

Item is: (check one box)

New

Replacement

Repair

Future Year Amounts

Total Project Costs

Description of item(s)

Land (Land Tiling San Juan)

Why is this needed?

For expansion of services

Consequences of not being purchased

Prepared by:

  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

## Fiscal Year 2023 Capital Expenditure

<b>Brief Description</b>	<b>Semi-Expendable Machinery &amp; Equipment</b>		
<b>Project Number</b>	<input type="text"/>	<b>Schedule</b>	<u>2023</u>
<b>Account Number</b>	<b>Semi-Expendable Machinery &amp; Equipment</b> 1-04-05-010	<b>Department</b>	<u>RM / Production</u>

<b>FY 2023</b>	<b>Php</b> 86,892.00	<input checked="" type="checkbox"/>	<b>New</b>
<b>Future Year Amounts</b>	<input type="text"/>	<input type="checkbox"/>	<b>Replacement</b>
<b>Total Project Costs</b>	<b>Php</b> 86,892.00	<input type="checkbox"/>	<b>Repair</b>

<b>Description of item(s)</b>	<p>(1) Grinding Machine 5", (2) 6 inch Gear Type Valve @ Booster Pump Office, (1) Flow meter 4", (6) Flow Meter 6", Calibration Bucket</p>
-------------------------------	--

<b>Why is this needed?</b>	<p>To improve productivity of Employees To improve Services</p>
----------------------------	---

<b>Consequences of not being purchased</b>	<hr/>
--	-------

Prepared by:

  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager



## Fiscal Year 2023 Capital Expenditure

**Brief Description**

**Machinery & Equipment**

**Project Number**

**Schedule**

2023

**Account Number**

Machinery & Equipment  
1-06-05-010

**Department**

RM / Production

**FY 2023**

<b>Php</b>	<b>600,000.00</b>

**Item is: (check one box)**

**New**

**Replacement**

**Repair**

**Future Year Amounts**

--	--

**Total Project Costs**

<b>Php</b>	<b>600,000.00</b>
------------	-------------------

**Description of item(s)**

(1) Leak Detector Equipment, Turbidity Meter, VFD (Variable Frequency Drive), Ultrasonic Flowmeter, (1) Electromagnetic FM 6", (1) Electromagnetic FM 8"

**Why is this needed?**

To improve services

**Consequences of not being purchased**

---

Prepared by:

  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

## Fiscal Year 2023 Capital Expenditure

<b>Brief Description</b>	<b>Building Improvement PW</b>										
<b>Project Number</b>	<input style="width: 90%;" type="text"/>	<b>Schedule</b>	<u>2023</u>								
<b>Account Number</b>	<input style="width: 90%;" type="text" value="CIP Buildings &amp; Other Structures 1 06 99 020"/>	<b>Department</b>	<u>General Services</u>								
<b>FY 2023</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Php</b></td> <td style="text-align: right;"><b>2,155,418.89</b></td> </tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </table>	<b>Php</b>	<b>2,155,418.89</b>							<b>Item is: (check one box)</b> <input type="checkbox"/> New <input type="checkbox"/> Replacement <input checked="" type="checkbox"/> Repair	
<b>Php</b>	<b>2,155,418.89</b>										
<b>Future Year Amounts</b>											
<b>Total Project Costs</b>											

<b>Description of item(s)</b>	Improvement of Main Building - Construction of 2nd Floor Bagumbayan Building Improvement (Main Bldg & San Juan)
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<b>Why is this needed?</b>	Improves services
----------------------------	-------------------

<b>Consequences of not being purchased</b>	
--	--

Prepared

  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

# Fiscal Year 2023 Capital Expenditure

<b>Brief Description</b>	<b>Semi-Expendable Office Equipment</b>		
<b>Project Number</b>	<input style="width: 90%;" type="text"/>	<b>Schedule</b>	<u>2023</u>
<b>Account Number</b>	<input style="width: 90%;" type="text" value="1-04-05-020"/>	<b>Department</b>	<input style="width: 90%;" type="text"/>

<b>FY 2023</b>	<b>Php</b>	<b>2,000.00</b>	<input checked="" type="checkbox"/>	<b>New</b>
	<input style="width: 90%;" type="text"/>		<input type="checkbox"/>	<b>Replacement</b>
	<input style="width: 90%;" type="text"/>		<input type="checkbox"/>	<b>Repair</b>
	<input style="width: 90%;" type="text"/>			
<b>Future Year Amounts</b>	<input style="width: 90%;" type="text"/>			
<b>Total Project Costs</b>	<input style="width: 90%;" type="text"/>			

<b>Description of item(s)</b>	(2) Wall fan @ San Juan Office
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<b>Why is this needed?</b>	To improve productivity of Employees To improve Services
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<b>Consequences of not being purchased</b>	<input style="width: 90%;" type="text"/>
--	--

Prepared by:

  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

## Fiscal Year 2023 Capital Expenditure

**Brief Description**

**Semi-Expendable - Other Machinery & Equipment**

**Project Number**

**Schedule**

2023

**Account Number**

**Department**

**FY 2023**

<b>Php</b>	<b>15,000.00</b>

**Item is: (check one box)**

**New**

**Replacement**

**Repair**

**Future Year Amounts**

**Total Project Costs**

**Description of item(s)**

	(2) Fire extinguisher
--	-----------------------

**Why is this needed?**

	Ensures safety of the employees
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**Consequences of not being purchased**

--	--

Prepared by:

  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager



# Fiscal Year 2023 Capital Expenditure

**Brief Description**

**Furnitures & Fixtures**

**Project Number**

**Schedule**

2023

**Account Number**

**Department**

**FY 2023**

<b>Php</b>	<b>150,000.00</b>

**Item is: (check one box)**

**New**

**Replacement**

**Repair**

**Future Year Amounts**

**Total Project Costs**

**Description of item(s)**

(1) lot Steel Racks

**Why is this needed?**

To improve productivity of Employees  
Organized workplace

**Consequences of not being  
purchased**

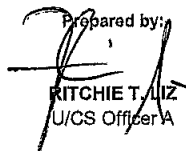
Prepared by:

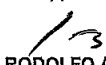
  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

**STATEMENT OF RECEIVABLES**

Fiscal Year 2022 (Estimate)

TYPE/DEBTOR CLASS	ACCOUNT CODE	AGE OF ACCOUNT	OUTSTANDING (Beginning)	TRANSACTIONS			OUTSTANDING AS OF 12-31-2022 (Ending)
				Collection Ratio	COLLECTED	GENERATED	
<b>Current Portion</b>							
<b>Accounts Receivables - Customer</b>							
<b>a. Active</b>							
1. Water Sales	639	1-180days	1,737,162.51	96%	1,667,666.41	1,650,294.88	1,719,780.98
		181days-1year	275,067.93	60%	165,040.76		110,027.17
		1-2years	55,618.75	50%	27,809.38		27,809.38
		2-3years	7,752.38				7,752.38
		3-4years	1,452.00				1,452.00
		more than 4 years					-
			<b>2,077,043.57</b>	<b>69%</b>	<b>1,860,516.34</b>	<b>1,650,294.88</b>	<b>1,866,821.91</b>
2. Others		1-180days	23,861.46	83%	19,805.01	10,050.00	14,108.45
		181days-1year	9,403.82	83%	7,805.25		1,598.67
		1-2years	12,816.64	1%	128.17		12,688.47
		2-3years	8,802.98	1%	88.03		8,714.95
		3-4years	1,986.67	0%	-		1,986.67
		more than 4 years	7,284.85	0%	-		7,284.85
			<b>64,156.72</b>	<b>28%</b>	<b>27,826.46</b>	<b>10,050.00</b>	<b>46,380.26</b>
<b>b. Inactive</b>							
1. Water sales	639	1-180days	41,557.64	10%	4,155.76	49,869.17	87,271.04
		181days-1year	54,109.54		-		54,109.54
		1-2years	89,806.50		-		89,806.50
		2-3years	112,123.92		-		112,123.92
		3-4years	147,986.00		-		147,986.00
		more than 4 years	502,538.33		-		502,538.33
			<b>948,121.93</b>	<b>10%</b>	<b>4,155.76</b>	<b>49,869.17</b>	<b>993,835.33</b>
2. Others		1-180days	120,392.40	60%	72,235.44	15,000.00	63,156.96
		181days-1year	22,398.38	80%	17,917.10		4,479.28
		1-2years	13,951.94	30%	4,185.58		9,766.36
		2-3years	62,234.51		-		62,234.51
		3-4years	17,864.28		-		17,864.28
		more than 4 years	333,165.05		-		333,165.05
			<b>570,004.56</b>	<b>57%</b>	<b>94,338.13</b>	<b>15,000.00</b>	<b>490,666.43</b>
<b>Total Current Portion</b>			<b>3,659,326.78</b>		<b>1,986,836.90</b>	<b>1,725,214.05</b>	<b>3,397,703.94</b>

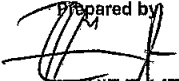
Prepared by:  
  
 RITCHIE T. LUTZ  
 U/CS Officer A

Approved by:  
  
 ENGR. RODOLFO A. JIMENEZ, JR.  
 General Manager

**STATEMENT OF RECEIVABLES**

Fiscal Year 2023 (Projected)

TYPE/DEBTOR CLASS	ACCOUNT CODE	AGE OF ACCOUNT	OUTSTANDING (Beginning)	TRANSACTIONS			OUTSTANDING AS OF 12-31-2023 (Ending)	
				Collection Ratio	COLLECTED	GENERATED		
<b>Current Portion</b>								
<b>Accounts Receivables - Customer</b>								
<b>1. Active</b>								
<b>a. Water Sales</b>	639	1-180days	1,719,780.98	96%	1,650,989.74	1,805,770.03	1,874,561.27	
		181days-1year	110,027.17	96%	105,626.09		4,401.09	
		1-2years	27,809.38	96%	26,697.00		1,112.38	
		2-3years	7,752.38	96%	7,442.28		310.10	
		3-4years	1,462.00	96%	1,393.92		58.08	
		more than 4 years						
				<b>1,866,821.91</b>	<b>96%</b>	<b>1,792,149.04</b>	<b>1,805,770.03</b>	<b>1,880,442.91</b>
<b>b. Others</b>			1-180days	14,106.45	85%	11,990.48	13,965.38	16,081.35
			181days-1year	1,598.67	85%	1,358.87		239.80
			1-2years	12,688.47	85%	10,785.20		1,903.27
		2-3years	8,714.95	85%	7,407.71		1,307.24	
		3-4years	1,988.87	85%	1,688.84		298.03	
		more than 4 years	7,284.85	85%	6,192.12		1,092.73	
			<b>46,380.26</b>	<b>85%</b>	<b>39,423.22</b>	<b>13,965.38</b>	<b>20,922.42</b>	
<b>2. Inactive</b>								
<b>a. Water sales</b>	639	1-180days	87,271.04	65%	56,726.18	78,543.94	109,088.81	
		181days-1year	54,109.54	50%	27,054.77		27,054.77	
		1-2years	89,806.50	50%	44,903.25		44,903.25	
		2-3years	112,123.92	50%	56,061.96		56,061.96	
		3-4years	147,986.00	50%	73,993.00		73,993.00	
		more than 4 years	502,638.33	30%	150,781.50		351,776.83	
				<b>993,835.33</b>	<b>49%</b>	<b>409,500.66</b>	<b>78,543.94</b>	<b>662,878.62</b>
<b>b. Others</b>			1-180days	63,156.96	90%	56,841.26	55,000.00	61,315.70
			181days-1year	4,479.28	80%	3,583.42		895.86
			1-2years	9,766.36	50%	4,883.18		4,883.18
		2-3years	62,234.51	50%	31,117.26		31,117.26	
		3-4years	17,864.28	30%	5,359.28		12,505.00	
		more than 4 years	333,165.05	20%	66,633.01		266,532.04	
			<b>490,666.43</b>	<b>53%</b>	<b>168,417.41</b>	<b>55,000.00</b>	<b>377,249.02</b>	
<b>Total Current Portion</b>			<b>3,397,703.94</b>		<b>2,409,490.33</b>	<b>1,953,279.36</b>	<b>2,941,492.97</b>	

Prepared by:  
  
 RITCHIE J. LIZ  
 U/CS Officer A

Approved by:  
  
 ENGR. RODOLFO A. JIMENEZ, JR.  
 General Manager

**STATEMENT OF BORROWINGS**


Fiscal Year 2022 (Proposal )

TYPE/CREDITOR/LOAN NO.	DATE OF CONTRACT	MATURITY (NO. OF YRS)	ORIGINAL AMOUNT OF LOAN IN ORIGINAL CURRENCY	OUTSTANDING BALANCE AS OF 12-31-21	AVAILMENT		DEBT SERVICE		OTHER CHARGES	ESTIMATED OUTSTANDING BALANCE AS OF 31/12/2022
					CURRENT YEAR	CUM	PRINCIPAL	INTEREST		
<b>A. Current Portion</b>										
1. Foreign Loans										
2. Domestic Loans - LBP										
Sub-total										
Add: Total Revaluation Total Current Portion										
<b>B. Long-Term Portion</b>										
1. Foreign Loans										
2. Domestic Loans										
Regular Loan KfW/LWU	15/12/2004	20 years	2,841,780.81	1,950,314.81			145,150.00	154,550.00		1,805,184.81
Window 3 - LBP	15/12/2004	20 years	17,319,000.00	11,794,310.00			877,803.00	934,628.00		10,916,507.00
3. Regular Loan - LWUA										
	Dec. 2010	15 years	9,972,248.45	3,518,196.45			670,128.00	-		2,848,068.45
4. Local Gov't Unit										
Sub-total										
Add: Total Revaluation Total Long-Term Portion										
<b>GRAND TOTAL (Php)</b>			<b>30,133,029.26</b>	<b>17,262,821.26</b>	-		<b>1,693,081.00</b>	<b>1,089,179.00</b>		<b>Php 15,569,740.26</b>

Prepared By:

  
 HARLENE EVE TARDECILLA  
 Senior Accounting Processor B

Approved By:

  
 ENGR. RODOLFO A. JIMENEZ, JR.  
 General Manager



## STATEMENT OF BORROWINGS

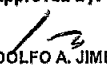
Fiscal Year 2023 (Proposal )

TYPE/CREDITOR/LOAN NO.	DATE OF CONTRACT	MATURITY (NO. OF YRS)	ORIGINAL AMOUNT OF LOAN IN ORIGINAL CURRENCY	OUTSTANDING BALANCE AS OF 12-31-22	AVAILMENT		DEBT SERVICE		OTHER CHARGES	ESTIMATED OUTSTANDING BALANCE AS OF 31/12/2023
					CURRENT YEAR	CUM	PRINCIPAL	INTEREST		
<b>A. Current Portion</b>										
1. Foreign Loans										
2. Domestic Loans - LBP										
Sub-total										
Add: Total Revaluation										
Total Current Portion										
<b>B. Long-Term Portion</b>										
1. Foreign Loans										
2. Domestic Loans										
Regular Loan KfW/LWUA	15/12/2004	20 years	2,841,780.81	1,805,164.81			157,510.00	142,190.00		1,847,654.81
	15/12/2004	20 years	17,319,000.00	10,916,507.00			952,651.00	859,881.00		9,963,956.00
Window 3 - LBP										
3. Regular Loan - LWUA	Dec. 2010	15 years	9,972,248.45	2,848,068.45			670,128.00	-		2,177,940.45
4. Local Gov't Unit										
Sub-total										
Add: Total Revaluation										
Total Long-Term Portion										
Add: Proposed loan 2023										
			30,884,572.33							
<b>GRAND TOTAL (Php)</b>			<b>61,017,601.59</b>	<b>15,569,740.26</b>	-	-	<b>1,780,189.00</b>	<b>1,002,071.00</b>	-	<b>13,789,551.26</b>

Prepared By:

  
**HARLENE ENE TARDECILLA**  
 Senior Accounting Processor B

Approved By:


  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

## STATEMENT OF ACCOUNTS PAYABLE-MOOE & SUPPLIERS

Fiscal Year 2018-2021 Estimated)

TYPE/CREDITOR CLASS	ACCOUNT CODE	AGE OF ACCOUNT (month)	OUTSTANDING AS OF 1-1-2020 (Beginning)	TRANSACTIONS LIQUIDATED INCURRED	OUTSTANDING AS OF 12-31-2020 (Ending)
Various Suppliers (2016-2020)					117,207.55
Directors and Committee Members' Fees (PBI 2018-2020)	5 02 99 120				507,908.25
Auditing Services (2019-2020)					170,000.00
Membership Dues & Contri. To Org. (PAWD/BIWADA-2019-2020)					36,795.00
A.M. Sison Incorporated (2020-08-0180)					10,860.00
Toyota Cam. Sur ( 2020-11-0266) (Retention 10%)					121,476.00
Moldex Products Inc. (2020-07-0173) Retention 10%					152,148.16
<b>Php 1,116,394.96</b>					

Prepared by:

  
**HARLENE T. RAMIREZ**  
 Senior Accounting Processor B

Approved by:


  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

**STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE CREDITORS/ OTHERS**

Fiscal Year as of 2022 Estimated)

TYPE/CREDITOR CLASS	ACCOUNT CODE	AGE OF ACCOUNT (month)	OUTSTANDING AS OF 12-31-2021 (Beginning)	TRANSACTIONS		OUTSTANDING AS OF 12-31-2022 (Ending)
				LIQUIDATED	INCURRED	
Telephone Expense December (BOD & OGM)	5-02-05-020					3,600.00
Other MOOE (JO premium December)	5-02-99-990					17,880.00
Other MOOE (JO salary Dec 28-30)	5-02-99-990					13,654.80
Other General Services (Ramil Roson)	5-02-12-090					2,188.00
Electricity Expense (Dec. 2022 san Juan; LIWAD Office; Palong BAPA & So, Ducot)	5-02-04-020					65,670.72
Taxes, Duties & Licences (2551Q) 4th Quarter, 2022	5-02-15-010					200,000.00
Fuel, Oil & Lubricants Expense (December)	5-02-03-090					
Engineering						3,417.30
Production						35,122.18
R&M						5,586.51
Year End Conference 2022	5-02-02-010					55,000.00
						<b>402,119.51</b>

Prepared by:

  
**HARLENE E. T. RAMIREZ**  
 Senior Accounting Processor B


Approved by:

  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

## STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE CREDITORS

TYPE/CREDITOR CLASS	ACCOUNT CODE	AGE OF ACCOUNT (month)	OUTSTANDING AS OF 1-1-(2016-2018) (Beginning)	TRANSACTIONS INCURRED	OUTSTANDING AS OF 12-31-2020 (Ending)
<b>SUPPLIER:</b>					
NATION MANUFACTURING & INDUSTRIAL PRODUCTS CORP. (2022-07-0120) 10% retention					1,256,600.00
			Php	-	Php 1,256,600.00

Prepared by:

  
**HARLENE EVE T. RAMIREZ**  
 Senior Accounting Processor B

Approved by:


  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager



**STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE CREDITORS**

Purchase Request Number	Purchase Order Number	Payee	Amount	Account Title
2022-11-0205	2022-11-0212	Flosystems Import & Export Inc	116,826.00	Machinery
2022-11-0212			21,112.80	Repair & Maintenance-DL/TL
2022-11-0213			5,000.00	Repair & Maintenance-ICT Equipment
2022-11-0219			2,656.25	Repair & Maintenance-Office Equipment
2022-11-0223			7,227.66	Construction Materials Inventory
2022-11-0224			191,413.80	Construction Materials Inventory
2022-12-0239			129,000.00	ICT Equipment
2022-12-0240			149,400.00	ICT Equipment
2022-12-0302			3,816.00	Repair & Maintenance-Machinery
2022-12-0305			11,175.00	Repair & Maintenance-DL/TL
			<b>637,627.51</b>	

Prepared by:

  
**HARLENE EVE T. RAMIREZ**  
 Senior Accounting Processor B

Approved by:

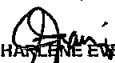
  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

**PROJECTED CIP's PAYABLES for 2022**

**Continuing Projects of 2018-2022**

CIP No.	2018 Projects	Budget	Expenses as of November 2022	Cost to be Incurred (Dec.2022)	Cost to be incurred next year
18-0003	Reloc of DL Along Nagkupa Bridge Tinaquiñan 2018	129,796.77	56,733.24		
18-0005	DMA Flow Meter 2018	200,000.00	172,169.09		
18-0008	Automation Valving System	155,000.00	-	29,760.00	
18-0009	GSM Data Logger (Production)	120,000.00	38,365.42		
18-0010	Const. of Concrete foundation of Water Storage Tank	728,908.56	677,392.52		
18-0012	Design, Supply & Delivery (600 cu.m WST)	4,637,546.67	4,053,367.53		
19-0001	Pipe Laying & Fittings for Pumps & Tanks-San Juan	2,287,319.15	2,223,800.35	35,740.00	
19-0003	Improvement of Cubicle & Customer Counter	200,000.00	142,481.19		
19-0004	Pipe Laying Expansion 2019-Palong to Mambulo	8,407,416.30	8,058,255.21		
19-0006	Spring Source Security Facility-Guard House	135,000.00	112,660.73		
19-0007	LIWAD Clariwash Filtration System	600,000.00	400,938.02	2,000.00	
19-0009	Pipe Laying Expansion 2019-Mambulo to San Vicente	6,078,992.40	5,873,004.56		
19-0011	Wide Are Network- (San Juan & Palong)	325,000.00	294,748.01		
20-0001	Clustering and Retapping of Service Line from Brgy. Potot Bahay	706,414.80	573,223.37		
20-0002	Construction of Calibration Facility	180,000.00	77,835.51		
20-0003	Relocation of Dist. Line along Naubod 1 & 2 bridges	203,746.88	58,640.45		
20-0004	Improvement of Water Source Facility	370,000.00	315,222.30		48,190.62
20-0008	Pipe laying expansion of 2"Ø DL 345 LM at Danawan	197,643.78	196,973.98		
20-0009	DMA 2020	400,000.00	242,119.14		23,018.52
20-0010	Pipe laying expansion of 3"Ø & 2"Ø DL 5,647 LM at Mambulo Nuevo	3,005,340.86	2,217,901.10		102,147.33
21-0001	PL expansion of 6"Ø TL & 4"Ø DL 2,857 LM from San Isidro to Sibujo	3,074,058.00	867,768.56		
21-0005	Replacement of DL 150 Ln. m. at Uguis Palong	224,057.00	1,050.00		
21-0006	Pipe laying expansion of 4"Ø DL at Potot	542,437.30	337,997.41		
21-0007	Pipelaying of DL 150 In. m. at So. Mamburi, Bagacay (Extension)	112,803.17	55,929.52		
21-0008	Relocation of DL Poblacion	65,659.89	-		
21-0009	Installation of Ventilator at San Juan Office	25,000.00			
22-0002	Pipelaying Expansion of TL from Pag-Oring Nuevo to San Isidro	24,808,253.83	6,297,354.30	12,025,021.24	1,916,709.06
22-0003	Fabrication/Purchased of Roll-Up Door & Scaffolding	60,000.00	52,329.72	7,670.28	
22-0004	PIPE LAYING EXPANSION OF DISTRIBUTION LINE AT SO. PURO, BRGY. CONCEPCION, LCS	274,383.41	138,887.22		80,420.18
22-0005	Water Source Development at Pag-Oring Nuevo	2,776,613.04	71,392.00	345,100.00	2,360,121.04
22-0006	Relocation of DL along Aslong Bridge	232,435.93	37,142.60		140,015.95
22-0007	Pipelaying Expansion at Brgy. Tinaquiñan, LCS	221,438.22	136,151.65		
22-0008	Improvement of Extension Office of PWQS at San Juan	60,000.00		25,000.00	35,000.00
	<b>TOTAL</b>		<b>33,514,566.95</b>	<b>12,470,291.52</b>	<b>4,705,622.70</b>

Prepared by:

  
**HASLENE EWE T. RAMIREZ**  
 Senior Accounting Processor B


Approved by:

  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

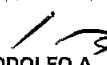
PROJECTED DEPRECIATION FOR 2023

PPE		To be purchased 2023:				
Office Equipment	68,709.09	Motor Vehicle	10,285.71			
Furniture & Fixture	44,981.21	ICT	31,140.00			
Communication Equipment	18,515.28	Office Equipment	12,240.00			
Motor Vehicle	397,048.36	Machinery	54,000.00			
Machinery	270,880.02		107,665.71			
Other Equipment	10,151.46					
ICT	285,615.72					
Other PPE	140,242.85					
Other Structures	34,402.19					
WSS	2,566,361.50					
UPIS Meters	535,682.14					
Other Transmission & Dist. Mains	683,182.51					
Land Impvt.	11,572.33					
Building	77,574.72					
	5,144,919.97		5,252,585.09			
Project No.	PROJECTS ON-GOING	ACTUAL COST AS TO DATE	Salvage Value	Depreciation per month		
16-0001	District Metered Area (DMA) Establishment	563,213.59	56,321.36	2,112.05	on-going	
17-0014	Installation of Fire hydrant 3" dia.	48,252.00	4,825.20	180.95	on-going	
18-0003	CIP-Relocation of DL (Nagkupa Bridge Tihanquihan)	58,298.24	5,829.82	218.62	2,623.42 For Closing	
18-0005	CIP-DMA Flow Meter	172,169.09	17,216.91	645.63	7,747.61 For Closing	
18-0008	CIP-Automation & Valving	155,000.00	15,500.00	581.25	on-going	
18-0009	CIP-GSM Data Logger	38,365.42	3,836.54	148.87	on-going	
18-0010	CIP-Tank Concrete Foundation	677,992.52	67,799.25	2,540.22	on-going	
18-0012	Design, Supply & Delivery (600cu.m Potable Water Storage Tank)	4,546,927.53	454,692.75	17,050.98	on-going	
19-0001	PL & Fittings for Pumps and Tanks	2,259,800.35	225,980.04	8,474.25	on-going	
19-0003	Improvement of Office Cubicle & Customer Counter	142,481.19	14,248.12	534.30	on-going	
19-0004	Palong to Mambulo Nuevo PL Expansion 2019	8,058,255.21	805,825.52	30,218.46	362,621.48 For Closing	
19-0006	Spring Source Security Facility	112,660.73	11,266.07	422.48	5,069.73 For Closing	
19-0007	LIWAD Clarifwash Filtration System	402,938.02	40,293.80	1,511.02	on-going	
19-0009	Mambulo to San Vicente PL Expansion 2019	6,060,635.64	606,063.56	22,727.38	272,728.60 For Closing	
19-0011	Wide Area Network (Office, San Juan and Palong)	294,748.01	29,474.80	1,105.31	on-going	
20-0001	Clustering & Retapping of SL Potot to Bahay	610,932.63	61,093.26	2,291.00	27,491.97 For Closing	
20-0002	Production Calibration Facilities	77,835.51	7,783.55	291.88	3,502.60 For Closing	
20-0003	Relocation of DL Bagacay	121,180.09	12,118.01	454.43	5,453.10 For Closing	
20-0004	Improvement of Water Source Facility	370,000.00	37,000.00	1,387.50	on-going	
20-0008	Danawan	197,643.78	19,764.38	741.16	8,893.97 For Closing	
20-0009	DMA Reconfiguration	400,000.00	40,000.00	1,500.00	on-going	
20-0010	Mambulo Nuevo	3,005,340.86	300,534.09	11,270.03	on-going	
21-0001	PL expansion of 6" TL & 4" DL 2,857 LM from San Isidro to Sibulo	3,074,058.00	307,405.80	11,527.72	198,332.61 For Closing	
21-0005	Replacement of DL 150 Ln. m. at Uguls Palong	224,057.00	22,405.70	840.21	10,082.57 For Closing	
21-0006	Pipe laying expansion of 4" DL at Potot	542,437.30	54,243.73	2,034.14	24,409.68 For Closing	
21-0007	Pipelaying of DL 150 ln. m. at So. Mamburi, Bagacay (Extension)	60,765.32	6,076.53	227.87	2,734.44 For Closing	
21-0008	Relocation of DL Poblacion	65,445.18	6,544.52	245.42	2,945.03 For Closing	
22-0002	Pipelaying Expansion of TL from Pag-Oring Nuevo to San Isidro	24,808,253.83	2,480,825.38	93,030.95		
22-0003	Fabrication/Purchased of Roll-Up Door & Scaffolding	60,000.00	6,000.00	225.00		
22-0004	PIPE LAYING EXPANSION OF DISTRIBUTION LINE AT SO. PURO, BRGY. CONCEPCION, LCS	274,383.41	27,438.34	1,028.94		
22-0005	Water Source Development at Pag-Oring Nuevo	416,492.00	41,649.20	1,561.85		
22-0006	Relocation of DL along Aslong Bridge	37,142.60	3,714.26	139.28		
22-0007	Pipelaying Expansion at Brgy. Tihanquihan, LCS	136,151.65	13,615.17	510.57	6,126.82 For Closing	
		58,073,256.70	5,807,325.67	217,774.71	880,763.64	880,763.64
					Total Projected Depreciation:	6,333,348.73

Prepared by:

  
**HARLENE E. T. RAMIREZ**  
 Senior Accounting Processor B

Approved by:

  
**ENGR. RODOLFO A. JIMENEZ, JR.**  
 General Manager

**ANNEX A**

**STATEMENT OF FINANCIAL PERFORMANCE**  
(In Thousand Pesos)

DBM Form No.703

Corporate Operating Budget  
 Budget Proposal

DEPARTMENT:					
CORPORATION: LIBMANAN WATER DISTRICT					
PARTICULARS	FY 2020 (Audited)	FY 2021 (Audited/Actual)	CY 2022 (Current Program ) 1/	FY 2023 (Proposed) 2/	Remarks
<b>I. REVENUES (Comparative details disclosed in Notes to FS)</b>					
Waterworks System Fees	P 30,485.33	P 31,418.19	P 34,644.71	P 36,696.48	
Rent/Lease Income	532.40	1,433.69	1,243.47	630.00	
Other Business Income	631.85	1,265.90	1,414.16	1,558.18	
Fines & Penalties	1,032.23	1,187.62	1,313.42	1,379.34	
Interest Income	218.63	64.66	69.95	50.00	
Miscellaneous Income	153.00	223.35	247.16	300.73	
<b>II. COST OF SALES (Comparative details disclosed in Notes to FS)</b>					
<b>III. GROSS PROFIT</b>	33,053.44	35,593.41	38,932.88	40,614.73	
<b>IV. CURRENT OPERATING EXPENSES</b>					
Personnel Services (DBM Forms 703-A/A2)	11,857.62	14,607.77	15,423.46	18,805.69	
Maintenance and Other Operating Expenses (DBM Form 703-B)	5,567.28	6,154.52	7,747.48	10,008.08	
Others					
Financial Expenses (DBM Form 703-C)	1,244.55	1,171.76	1,093.44	1,006.07	
Non-cash Expenses					
Depreciation of fixed assets	4,363.05	4,853.76	5,271.08	6,133.35	
Amortization of deferred assets					
Other non-cash expenses	154.74	115.40	60.27		
<b>V. Surplus/(Deficit) from Current Operations</b>	9,866.21	8,690.18	9,337.14	4,661.53	
<b>VI. INCOME TAX</b>					
<b>VII. NET PROFIT/(LOSS) AFTER INCOME TAX</b>	9,866.21	8,690.18	9,337.14	4,661.53	
Add/Deduct:					
Financial Assistance/Subsidy					
Sale of Assets					
Gains					
Losses					
<b>VIII. SURPLUS/(DEFICIT) FOR THE PERIOD</b>	P 9,866.21	P 8,690.18	P 9,337.14	P 4,661.53	

1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.  
2/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies. For Budget Proposal purposes, amounts shall be as projected.

**CERTIFICATION**

We are confirming our commitment in implementing measures to enhance our corporate revenue generation and cost recovery to keep our financial viability as a government corporation, in compliance with Section 5(b) of the Presidential Decree No. 2029, s. 1986, and Section 1 of Executive Order No. 159, s. 1994, among others.

Prepared By:

John Kelvin O. Tejada, CPA CTT  
Senior Corporate Accountant C

Date

Approved by:

Engr. Rololfo A. Jimenez, Jr.  
General Manager C

Date



## ANNEX B

DBM Form No. 703-A

**SUMMARY OF PERSONNEL SERVICES**  
(Amounts in Thousand Pesos Except Number of Positions)

Department:				
Corporation: LIBMANAN WATER DISTRICT				
PARTICULARS	FY 2020	FY 2021	CY 2022	FY 2023
	(Audited)	(Audited/Actual)	(Current Program) 1/	(Proposed) 2/
<b>STAFFING SUMMARY</b>				
Board of Directors/Trustees	5	5	5	5
Number of Positions	5	5	5	5
Amount	205.41	268.76	206.03	536.59
<b>TOTAL AUTHORIZED POSITIONS</b>				
Permanent	25	26	27	33
Number of Positions	25	26	27	33
Amount	5,750	7,241	8,061	9,590
Contractual				
Number of Positions				
Amount				
Casual	8	9	8	11
Number of Positions	8	9	8	11
Amount	1,447	1,530	1,467	1,591
<b>Total Number of Positions</b>	<b>38</b>	<b>40</b>	<b>40</b>	<b>49</b>
<b>Total Amount</b>	<b>7,402</b>	<b>9,040</b>	<b>9,734</b>	<b>11,717</b>
<b>SUMMARY OF SALARIES/WAGES AND OTHER COMPENSATION</b>				
Salaries and Wages	7,196	8,772	9,528	11,181
• Permanent	5,750	7,241	8,061	9,590
• Contractual				
• Casual	1,447	1,530	1,467	1,591
Standard Allowances	2,279	2,722	2,814	3,246
• Personnel Economic Relief Allowance	726	828	835	948
• Uniform/Clothing Allowance	174	210	210	234
• Mid-year Bonus	578	734	799	911
• Year-end Bonus	647	772	795	953
• Cash Gift	154	179	175	200
Specific Purpose Allowances	272	222	250	288
• Representation and Transportation Allowances	204	204	204	204
• Per Diem				
• Honoraria	68	18	46	84
• Subsistence Allowance				
• Night Shift Differentials				
• Quarters Allowance				
• Teller's Allowance				
• Quarters Allowance				
• (Add additional allowances/benefits, if any)				
Incentives and Benefits	981	918	1,333	2,417
• Anniversary Bonus				117
• Rice Allowance				
• Children's Allowance				
• Meal Allowance				
• Medical/Dental/Optical Benefits				
• Longevity Pay				
• PEI / SRI	470	522	861	1,013
• PBB				619
• Other Personnel Benefits	511	396	472	667
Fixed Expenditures	1,082	1,288	1,433	1,679
• Employees Compensation Insurance Premium	36	41	42	47
• Pag-IBIG Contribution	35	40	42	47
• PhilHealth Contribution	101	121	183	243
• Retirement and Life Insurance Premium	910	1,086	1,166	1,342
Separation and Retirement Benefits	46	147	64	-
• Terminal Leave	46	147	64	-
• Retirement Benefits				
• (Add additional allowances/benefits, if any)				
<b>GRAND TOTAL</b>	<b>11,857</b>	<b>14,069</b>	<b>15,421</b>	<b>18,811</b>

1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.

2/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies.

For Budget Proposal purposes, amounts shall be as projected.

Prepared by:

John Kelvin O. Mejada, CPA CTT  
Senior Corporate Accountant C

Date: \_\_\_\_\_

Approved by:

Engr. Rodolfo A. Jimenez, Jr.  
General Manager C

Date: \_\_\_\_\_

## ANNEX D

DBM Form No. 703-E

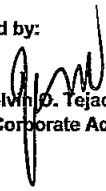
**DETAILS OF MAINTENANCE AND OTHER OPERATING EXPENSES**  
(In Thousand Pesos)

DEPARTMENT:					
CORPORATION: LIBMANAN WATER DISTRICT					
PARTICULARS	FY 2020 (Audited)	FY 2021 (Audited/Actual)	CY 2022 Current Program )	FY 2023 (Proposed) 2/	Remarks
Traveling Expenses	94	138	184	252	
Training and Scholarship Expenses	96	123	337	754	
Supplies and Materials Expenses	790	1,120	1,633	1,929	
Utility Expenses	599	559	774	876	
Communication Expenses	128	128	134	161	
Awards/Rewards and Prizes					
Survey, Research, Exploration and Dev't Expenses	3	0.49		5	
Generation, Transmission and Distribution Expenses					
Confidential and Intelligence Expenses					
Extraordinary and Miscellaneous Expenses					
Professional Services	92	92	5	125	
General Services	402	258	280	336	
Repairs and Maintenance	790	899	1,266	1,275	
Financial Assistance/Subsidy					
Taxes, Insurance Premiums and Other Fees	690	764	770	1,001	
Labor and Wages					
Other Maintenance and Operating Expenses :					
Advertising, Promotional and Marketing Expenses		1.20	3.40	5	
Printing and Publication Expenses	-	5	2	13	
Representation Expenses	27	20	66	257	
Rent/Lease Expenses	12	12	12	31	
Membership Dues and Contributions to Organizations	22	25	9	45	
Donations		5			
Directors and Committee Members' Fees	205	397	206	537	
Other Maintenance and Operating Expenses	1,617	1,608	2,066	2,408	
Financial Expenses					
Management Supervision/ Trusteeship Fees					
Interest Expenses	1,243	1,170	1,089	1,002	
Guarantee Fees					
Bank Charges	1	2	4	4	
Commitment Fees					
Other Financial Charges					
<b>Total MOOE</b>	<b>6,812</b>	<b>7,326</b>	<b>8,841</b>	<b>11,014</b>	

1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.

2/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies. For Budget Proposal purposes, amounts shall be as projected.

Prepared by:



John Kelvin D. Tejada, CPA CTT  
Senior Corporate Accountant C

Date

Approved by:



Engr. Rodolfo A. Jimenez, Jr.  
General Manager C

Date

## ANNEX C

DBM Form No. 704

**STATEMENT OF CASH FLOWS**  
(In Thousand Pesos)

Corporate Operating Budget  
 Budget Proposal

DEPARTMENT:				
CORPORATION: LIBMANAN WATER DISTRICT				
PARTICULARS	FY 2020 (Audited)	FY 2021 (Audited/Actual)	CY 2022 (Current Program ) 1/	FY 2023 (Proposed) 2/
<b>I. Cash flows from operating activities</b>				
<b>Inflows:</b>				
Cash generated from operations	1,509	2,985	2,867	5,195
Collection of receivables	32,008	35,145	37,468	40,430
Receipt of government subsidy				
Other inflows	356	247	566	1,000
<b>Outflows:</b>				
Payment for salaries	8,775	9,143	9,767	18,806
Payment to suppliers	12,006	8,433	17,450	6,215
Payment of taxes	1,256	1,253	1,116	750
Other outflows	9,291	12,516	12,217	8,772
<b>Net cash provided by (used in) operating activities</b>	<b>2,545</b>	<b>7,031</b>	<b>349</b>	<b>12,083</b>
<b>II. Cash flows from investing activities</b>				
<b>Inflows:</b>				
Proceeds from Sale of Investment Property				
Proceeds from sale/disposal of PPE				
Proceeds from Matured/Return of Investments				
Cash receipts from sale of other assets				
Other inflows				
<b>Outflows:</b>				
Purchase of property, plant and equipment	3,105	3,262	4,321	47,911
Purchase of Investment Property				
Purchase of Intangible Assets				
Other outflows				
<b>Net cash provided by (used in) investing activities</b>	<b>- 3,105</b>	<b>- 3,262</b>	<b>- 4,321</b>	<b>- 47,911</b>
<b>III. Cash flows from financing activities</b>				
<b>Inflows:</b>				
Receipt of government equity				
Proceeds from loans, bonds, notes				30,885
Other inflows				
<b>Outflows:</b>				
Payment of Long-Term Liabilities	1,539	1,613	1,693	1,780
Redemption of Bills/Bonds Issued				
Payment of Interest Expense	1,244	1,171	1,090	1,002
Dividend payment				
Other outflows				
<b>Net cash provided by (used in) financing activities</b>	<b>- 2,783</b>	<b>- 2,783</b>	<b>- 2,783</b>	<b>28,102</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>- 3,343</b>	<b>986</b>	<b>- 6,754</b>	<b>7,725</b>
Effects of Exchange Rate changes on Cash and cash equivalents				
*Cash and cash equivalents, beginning of the year (adjusted to actual amount)	36,916	33,573	34,558	27,804
Cash and cash equivalents, end of year	33,573	34,558	27,804	20,079

1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.

2/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies.  
For Budget Proposal purposes, amounts shall be as projected.

Prepared by:

John Kelvin C. Tejada, CPA CTT  
Senior Corporate Accountant C

Date

Approved by:

Engr. Rodolfo A. Jimenez, Jr.  
General Manager C

Date

**ANNEX E**

**COMPARATIVE SOURCES OF FUNDS**  
(In Thousand Pesos)

DBM Form No.705

Corporate Operating Budget  
 Budget Proposal

DEPARTMENT:				
CORPORATION: LIBMANAN WATER DISTRICT				
PARTICULARS	FY 2020 (Audited)	FY 2021 (Audited/Actual)	CY 2023 (Current Program ) 1/	FY 2023 (Proposed) 2/
<b>Corporate Funds</b>				
a. Corporate Income	33,053	35,593	38,933	40,615
b. Equity Contribution				
b.1 Private				
b.2 Other Government Entity except the National Government				
c. Others (Specify)				
Subtotal; Corporate Funds				
<b>National Government Support</b>				
a. New General Appropriations				
a.1 Programmed				
1. Subsidy				
Operating Programs/Projects				
2. Equity				
Subtotal				
a.2 Unprogrammed Fund				
1. Loans Outlay				
2. Stock Dividend				
3. Others (specify)				
Subtotal				
Subtotal; New General Appropriations				
b. Automatic Appropriations				
b.1 Net Lending				
b.2 Tax Subsidy				
b.3 Conversion				
b.4 Special Account in the General Fund (specify)				
b.5 Others (specify)				
Subtotal; Automatic Appropriations				
<b>Borrowings</b>				
a. Foreign Loan Availment				
b. Domestic Loans				30,885
c. Others				
Subtotal; Borrowings				
<b>Total Sources</b>	<b>33,053</b>	<b>35,593</b>	<b>38,933</b>	<b>71,499</b>

1/ Pertains to immediate year preceding the COB/Budget Proposal, to be adjusted with actual amounts.  
2/ For COB submission purposes, amounts shall be adjusted to GAA Level for those with NG Subsidies. For Budget Proposal purposes, amounts shall be as projected.

Prepared by:

John Kevin O. Tejada, CPA CTT  
Senior Corporate Accountant C

Date

Approved by:

Engr. Rodolfo A. Jimenez, Jr.  
General Manager C

Date