



Libmanan Water District

FY 2021

APPROVED 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).

EXCERPT FROM THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE LIBMANAN WATER DISTRICT (LIWAD) ON DECEMBER 28-29, 2020 HELD AT JOSEFA'S BY TATA TIAMA, PURO BATIA, LIBMANAN, CAMARINES SUR.

Present:

Mr. Ferdinand J. Osio, Sr.	Chairman
Engr. Dominador G. Zaldua, Jr.	BOD Secretary
Ms. Eva V. Dilanco	BOD Treasurer
Ms. Leticia C. Madrid	BOD Member
Other Present:	
Engr. Rodolfo A. Jimenez, Jr.	General Manager
Kristine Kay T. Balingbing	Recording Secretary

RESOLUTION NO. 014, Series of 2020

RESOLUTION APPROVING THE PROPOSED CAPITAL AND OPERATING BUDGET FOR THE YEAR 2021 AMOUNTING TO FIFTY TWO MILLION THREE HUNDRED FOUR THOUSAND NINE HUNDRED TWELVE PESOS AND 12/100 (P 52,304,912.02) OF THE LIBMANAN WATER DISTRICT EFFECTIVE JANUARY 2021

WHEREAS, the Proposed Capital and Operating Budget for the year 2021 amounting to **P52,304,912.02** 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 2021 be approved and implemented;


WHEREAS, out of the total Capital and Operating Budget of **P52,304,912.02**, **P21,707,325.33** was designated for capital expenditures and the remaining **P30,597,586.69** 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 2021 amounting to **P52,304,912.02** of the Libmanan Water District effective January 2021.

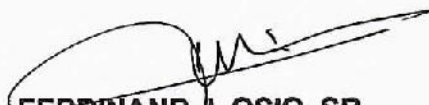
UNANIMOUSLY APPROVED.
December 29, 2020

We hereby certify to the correctness of the foregoing resolution.

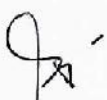

EUGENIO T. DELFIN, JR.
Secretary



ATTESTED:


FERDINAND J. OSIO, SR.
Chairman


ENGR. DOMINADOR G. ZALDUA, JR.
Vice-Chairman


EVA V. DILANCO
Treasurer


LETICIA C. MADRID
Member

OPERATING BUDGET SUMMARY

PARTICULARS	FY 2019 Actual	FY 2020		FY 2021 Budget	FY2021 Change	% Change
		Budget	Estimated			
INCOME						
Business Income						
Income from Waterworks System						
Water Sales	28,385,979.08	Php 35,617,775.63	30,704,261.76	Php 33,955,887.37	Php 3,251,625.61	11%
Rent Income	385,120.00	1,185,404.00	513,730.61	975,000.00	461,269.39	90%
Other Business Income	532,445.99	1,876,326.00	620,455.19	1,241,462.24	621,007.05	100%
Fines and Penalties	982,191.50	1,220,124.64	1,029,531.01	1,138,559.83	109,028.82	11%
Total Business Income	30,285,736.57	39,899,630.27	32,867,978.57	37,310,909.44	4,442,930.86	14%
Less: Expenses						
Personal Services	10,449,485.69	13,892,317.63	11,991,212.48	16,217,962.18	4,226,749.70	35%
Maint. and Other Operating Exp.	5,387,470.01	8,462,792.38	5,588,572.26	7,755,297.31	2,166,725.05	39%
Non-Cash Expenses	4,355,725.11	6,101,315.44	3,875,071.44	5,449,875.20	1,574,803.76	41%
Financial Expenses					-	
Bank Charges	4,708.40	5,000.00	5,000.00	5,000.00	-	0%
Loan Interest	1,311,595.00	1,243,425.00	1,246,416.00	1,169,452.00	(76,964.00)	-6%
TOTAL OPERATING EXPENSES	21,508,984.21	29,704,850.45	22,706,272.18	30,597,586.69	7,891,314.51	35%
Income(Loss) from Operation	8,776,752.36	10,194,779.82	10,161,706.40	6,713,322.75	(3,448,383.65)	-34%
Add(Deduct) Other General Income						
Interest Income	291,999.05	100,000.00	225,716.42	150,000.00	(75,716.42)	-34%
Miscellaneous Income	132,924.83	-	147,431.89	280,522.00		
Total Other General Income	424,923.88	100,000.00	373,148.31	430,522.00	(75,716.42)	15%
Net Income	9,201,676.24	Php 10,294,779.82	Php 10,534,854.71	7,143,844.75	Php (3,524,100.07)	-32%

Prepared By:

HARLENE EVE T. RAMIREZ
Senior Accounting Processor B

Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

OPERATING CASH BUDGET

FOR BUDGET YEAR 2021

PARTICULARS	FY 2019 Actual		Budget	FY 2020 Estimated		FY 2021 Budget	FY2021 Change	% Change
	93%			98%		98%	0%	0%
Collection Efficiency								
CASH FLOWS FROM OPERATING ACTIVITIES								
CASH INFLOWS								
Collection of Receivable-Water Sales								
Current Year	28,213,633.04	Php	36,813,497.78	Php	29,392,457.15	35,071,676.00	5,679,218.85	19%
Previous Years	978,421.62		1,129,610.08		1,244,239.35	3,304,891.44	2,060,652.08	166%
Collection of Other Receipts	2,310,099.33		7,649,854.64		2,915,112.44	9,244,537.35	6,329,424.91	217%
TOTAL CASH INFLOWS	Php 31,502,153.99	Php	45,592,962.50	Php	33,551,808.94	47,621,104.79	14,069,295.84	42%
CASH OUTFLOWS:								
Payment of Personal Services	6,572,211.36		13,812,317.62		13,503,961.41	16,217,962.18	2,714,000.77	20%
Remittance of Other Personnel Benefits	4,700,730.27					Php	-	
Payment of Operating & Maintenance Expense	3,707,871.24		8,073,709.48		3,752,573.74	7,755,297.31	4,002,723.57	107%
Payment of Loan Interest	1,333,412.40		1,374,415.00		1,243,425.00	1,169,452.00	(73,973.00)	-6%
Guaranty Deposit	-		-			Php	-	
Payment of Prepaid Insurance	53,683.41		-		60,704.04	Php	(60,704.04)	-100%
Payment of Prepaid Rent	12,000.00				11,000.00	Php	(11,000.00)	
Payment of Office Supplies Invty	758,948.68		211,582.90		494,021.62	Php	(494,021.62)	-100%
Payment of Accounts Payable	2,606,932.14		404,540.10		461,855.62	598,542.83	136,687.21	30%
Payment of Expenses Pertaining/Incurred Prior Years	36,292.78					Php	-	
Payment of Accountable Form Invty	-		155,000.00		180,000.00	Php	(180,000.00)	
Payment of construction materials sold	13,039,178.15		4,411,372.02		2,097,408.30	5,889,515.28	3,792,106.98	181%
TOTAL CASH OUTFLOWS	32,821,260.43		28,442,937.12		21,804,949.73	31,630,769.60	9,825,819.87	45%
TOTAL CASH PROVIDED (USED) BY OPERATING ACT.	(1,319,106.44)		17,150,025.38		11,746,859.21	15,990,335.19	(1,159,690.20)	-10%
CASH FLOWS FROM INVESTING ACTIVITIES:								
CASH INFLOWS:								
Cash Transfer from HYSA							Php	-
CASH OUTFLOWS:							Php	-
Payment of Prior Year's Payable	-						Php	-
Sinking Fund-reserve							Php	-
Payment of PPE	1,613,961.70		3,815,000.00		724,697.75	2,334,100.00	1,609,402.25	222%
Payment for Construction in Progress-Prior Years'	-		10,560,764.15		8,942,998.31	14,143,818.77	5,200,820.46	58%
Payment for PPE-Prior Years'	-		2,111,407.35		2,080,581.35	3,347,962.42	1,267,381.07	61%
Payment for Construction in Progress - Project	-						Php	-
Payment for Construction in Progress - General Fund	5,195,317.24		22,615,589.89		4,091,378.55	13,483,710.05	9,392,331.50	230%
Payment for Construction in Progress - (HYSA)	-						Php	-
TOTAL CASH OUTFLOWS	6,809,278.94	Php	39,102,761.39	Php	15,839,655.95	33,309,591.24	17,469,935.29	110%
TOTAL CASH PROVIDED (USED) BY INVESTING ACT.	Php (6,809,278.94)	Php	(39,102,761.39)	Php	(15,839,655.95)	(33,309,591.24)	Php (17,469,935.29)	110%
CASH FLOWS FROM FINANCING ACTIVITIES:								
CASH INFLOWS:								
Barangay Counterpart (project-Malbogon)			-					
Cash Payment from LGU						300,000.00	Php	300,000.00
Loan Domestic (Project)	-		928,923.28		-	939,459.73	Php	939,459.73
TOTAL CASH INFLOWS	-		928,923.28		-	1,239,459.73		939,459.73
CASH OUTFLOWS:								
Payments of Loans - LGU	-		-					-
Bank Charges	-		5,000.00		5,000.00	5,000.00	Php	-
Payments of Loans Principal-lwua	1,452,356.00		1,538,835.00		1,539,435.00	1,612,808.00		73,373.00
TOTAL CASH OUTFLOWS	1,452,356.00		1,543,835.00		1,544,435.00	1,617,808.00		73,373.00
CASH FLOW PROVIDED BY FINANCING	(1,452,356.00)		(614,911.72)		(1,544,435.00)	(378,348.27)	866,086.73	-56%
CASH PROVIDED BY OPERATING, INVESTING , & FINANCING ACTIVITIES	(9,580,741.38)		(22,567,647.73)		(5,637,231.74)	(17,697,604.32)	(17,763,538.76)	315%
ADD: CASH AND CASH EQUIVALENTS - Beginning	46,496,866.80		36,916,125.42	Php	36,916,125.42	31,278,893.68	13,581,289.36	37%
CASH & CASH EQUIVALENTS, ENDING	Php 36,916,125.42	Php	14,348,477.69	Php	31,278,893.68	13,581,289.36	Php (4,182,249.40)	-13%

Prepared By:

HARLENE EVE T. RAMIREZ
Senior Accounting Processor B

Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

CASH BALANCES

FOR BUDGET YEAR 2021

PARTICULARS	FY 2019 Actual	FY 2020 Estimated	FY 2021 Projected	FY2021 Change	% Change
CASH IN BANK-UCPB ACCOUNTS	1,282,425.34	1,969,274.06	2,060,274.00	90,999.94	(0.00)
LCCA-UCPB Account	3,432.27	565,000.00	500,000.00	(65,000.00)	-12%
LCSA-UCPB (Guaranty Deposits)	1,278,993.07	1,404,274.06	1,560,274.00	155,999.94	11%
LCSA-UCPB (Sinking Fund)	-				
CASH IN BANK-LBP ACCOUNTS	35,609,756.81	29,274,777.88	11,491,015.36	(16,844,302.79)	(0.85)
LCCA-LBP Account	3,673,708.20	7,678,418.26	6,747,473.66	(930,944.60)	-12%
LCSA-LBP Joint Account (LWUA-LIWAD)	2,788,860.38	3,724,865.08	4,743,541.70	1,018,676.62	27%
LCCA-LBP Joint Account (LWUA-LIWAD)	934,236.36	939,459.73	-		
LCSA-LBP High-Yield Savings Account	28,212,951.87	16,932,034.81	-	(16,932,034.81)	-100%
Petty Cash Fund	10,000.00	10,000.00	10,000.00	-	0%
Cash Collecting	10,000.00	24,841.74	20,000.00	(4,841.74)	-19%
	Php 36,912,182.15	Php 31,278,893.68	Php 13,581,289.36	Php (16,758,144.59)	Php (1.05)

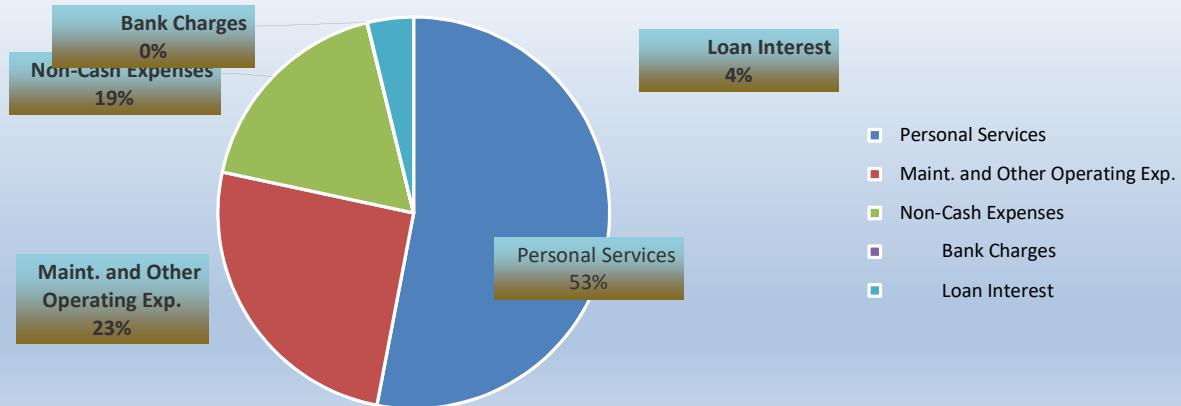
Prepared By:

HARLENE EVE T. RAMIREZ
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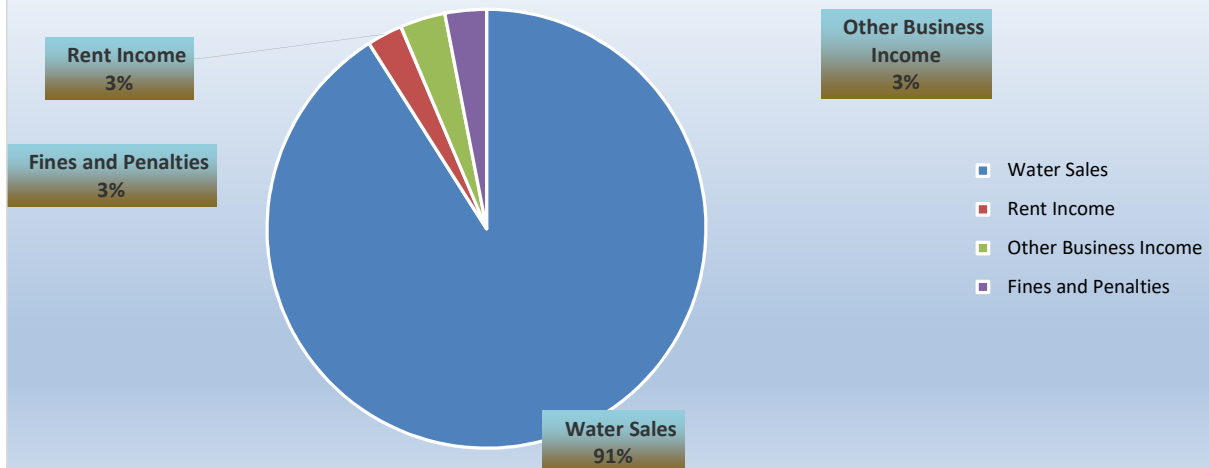
Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

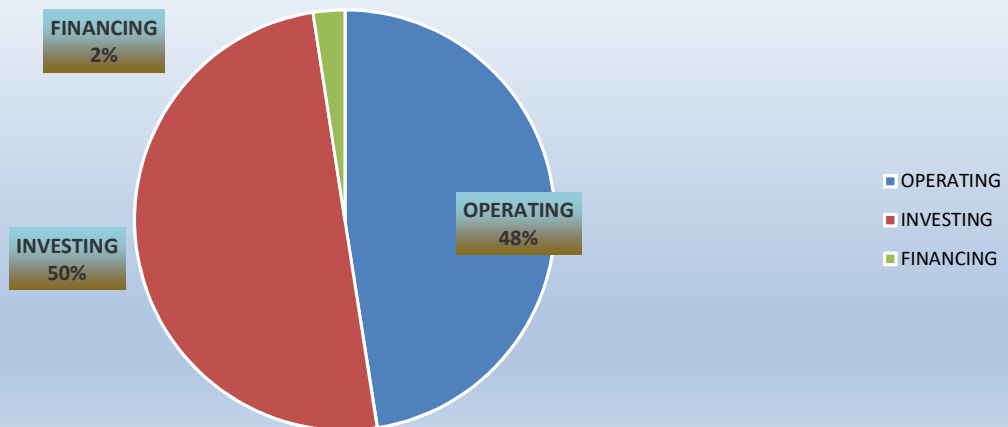
OPERATING EXPENSE 2021



REVENUE/INCOME FY 2021

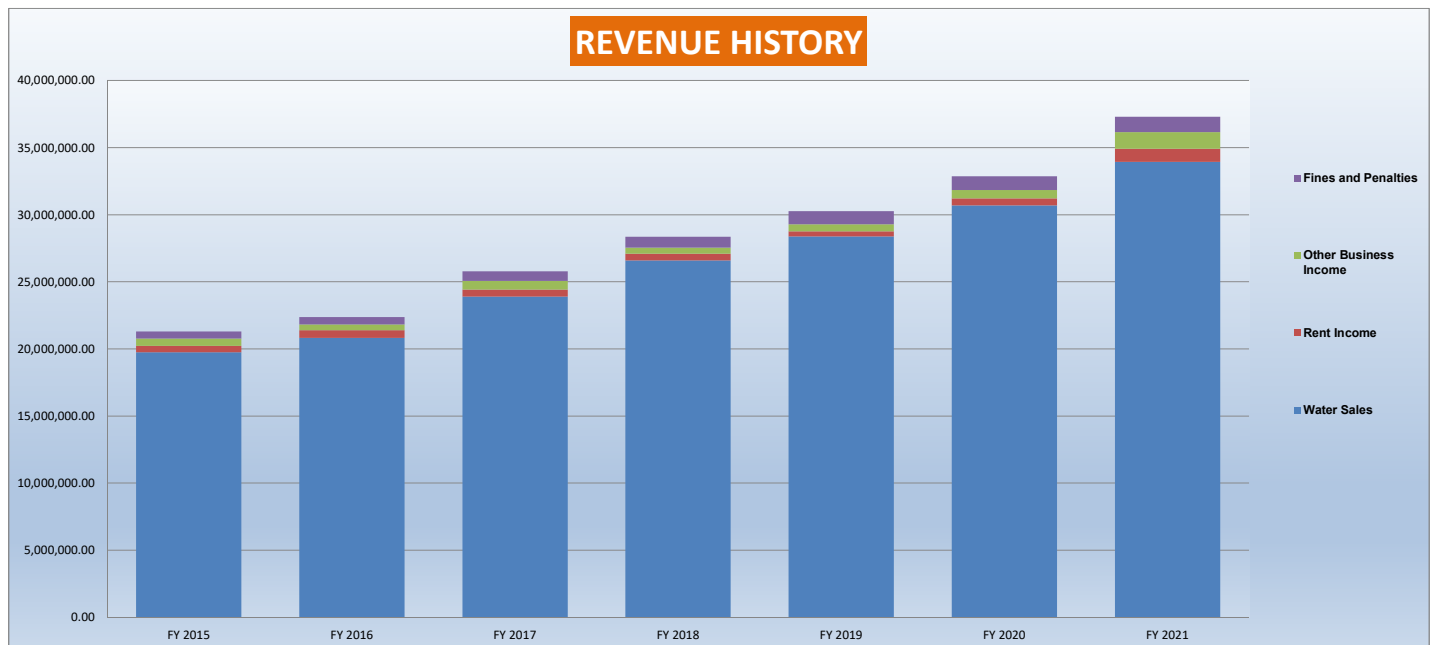


CASH BUDGET 2021



REVENUE HISTORY

PARTICULARS	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Estimated	FY 2021 Budget
ASSETS							
SALES/REVENUE FROM OPERATIONS:							
Water Sales	19,762,300.06	Php 20,840,194.92	Php 23,911,995.22	Php 26,610,017.56	Php 28,385,979.08	Php 30,704,261.76	Php 33,955,887.37
Rent Income	469,950.00	556,800.00	527,040.00	497,694.55	385,120.00	513,730.61	975,000.00
Other Business Income	547,082.97	443,590.00	627,467.86	456,882.94	532,445.99	620,455.19	1,241,462.24
Fines and Penalties	539,266.39	541,698.83	727,953.44	794,976.38	982,191.50	1,029,531.01	1,138,559.83
TOTAL SALES/REVENUE FROM OPERATION	Php 21,318,599.42	Php 22,382,283.75	Php 25,794,456.52	Php 28,359,571.43	Php 30,285,736.57	Php 32,867,978.57	Php 37,310,909.44



Prepared by:

HARLENE EVE T. RAMIREZ
Senior Accounting Processor B

Approved by:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

Republic of the Philippines
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2021
METERED

COMMODITY CHARGES

JANUARY
TOTAL

	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	
	NEW	connection	1/2"	Consumption	120.00	14.00	14.80	15.60	16.40	Consumption	
RESIDENTIAL/GOVT	35	1452		6.42	174,240.00					9,321.84	
		2407		15.24	288,840.00	168,490.00				36,682.68	
		1565		24.80	187,800.00	219,100.00	115,810.00			38,812.00	
		896		34.77	107,520.00	125,440.00	132,608.00	69,888.00		31,153.92	
		<u>835</u>		70.38	100,200.00	116,900.00	123,580.00	130,260.00	416,023.72	58,767.30	
TOTAL		7155			858,600.00	629,930.00	371,998.00	200,148.00	416,023.72	174,737.74	2,476,699.72
COMMERCIAL CHARGES		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	
		connection	1/2"	Consumption	240.00	28.00	29.60	31.20	32.80	Consumption	
FULL COMMERCIAL - 200%		127		4.90	30,480.00					622.30	
		61		16.00	14,640.00	8,540.00				976.00	
		20		26.00	4,800.00	5,600.00	2,960.00			520.00	
		16		35.80	3,840.00	4,480.00	4,736.00	2,496.00		572.80	
		<u>60</u>		103.41	14,400.00	16,800.00	17,760.00	18,720.00	124,790.88	6,204.60	
TOTAL		284			68,160.00	35,420.00	25,456.00	21,216.00	124,790.88	8,895.70	275,042.88
COMMERCIAL- 175%		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	
		connection	1/2"	Consumption	210.00	24.50	25.90	27.30	28.70	Consumption	
		11		4.00	2,310.00					44.00	
		4		13.50	840.00	588.00				54.00	
		2		23.66	420.00	490.00	207.20			47.32	
		2		33.33	420.00	490.00	518.00	327.60		66.66	
		<u>4</u>		61.60	840.00	980.00	1,036.00	1,092.00	2,479.68	246.40	
TOTAL		23			4,830.00	2,548.00	1,761.20	1,419.60	2,479.68	458.38	13,038.48
COMMERCIAL- 150%		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	
		connection	1/2"	Consumption	180.00	21.00	22.20	23.40	24.60	Consumption	
		11		4.00	1,980.00					44.00	
		5		14.83	900.00	420.00				74.15	
		4		23.75	720.00	840.00	444.00			95.00	
		3		34.50	540.00	630.00	666.00	421.20		103.50	
		<u>3</u>		58.00	540.00	630.00	666.00	702.00	1,328.40	174.00	
TOTAL		26			4,680.00	2,520.00	1,776.00	1,123.20	1,328.40	490.65	11,427.60
COMMERCIAL- 125%		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	
		connection	1/2"	Consumption	150.00	17.50	18.50	19.50	20.50	Consumption	
		1		2.00	150.00					2.00	
		0		14.00	-	-	-			-	
		0		24.00	-	-	-			-	
		1		34.00	150.00	175.00	185.00	117.00		34.00	
		<u>1</u>		57.00	150.00	175.00	185.00	195.00	348.50	57.00	
TOTAL		3			450.00	350.00	370.00	312.00	348.50	93.00	1,830.50
TOTAL NUMBER CONNECTION		7491								184,675.47	2,778,039.18
							TOTAL WATER SALES				

Prepared by:

RITCHIE T. LIZ
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Approved by:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

Republic of the Philippines
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2021

ESTIMATED WATER SALES for the CY 2021				COMMODITY CHARGES						FEBRUARY TOTAL		
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		
NEW		connection	1/2"	Consumption	120.00	14.00	14.80	15.60	16.40	Consumption		
RESIDENTIAL/GOVT	50	1502		6.47	180,240.00						9,717.94	
		2407		15.19	288,840.00	168,490.00					36,562.33	
		1565		24.87	187,800.00	219,100.00	115,810.00				38,921.55	
		896		34.55	107,520.00	125,440.00	132,608.00	69,888.00			30,956.80	
		835		71.76	100,200.00	116,900.00	123,580.00	130,260.00	434,921.44		59,919.60	
TOTAL		7205			864,600.00	629,930.00	371,998.00	200,148.00	434,921.44	176,078.22	2,501,597.44	
COMMERCIAL CHARGES				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		
		127		4.90	30,480.00						622.30	
		61		16.50	14,640.00	8,540.00					1,006.50	
		20		26.00	4,800.00	5,600.00	2,960.00				520.00	
		16		35.80	3,840.00	4,480.00	4,736.00	2,496.00			572.80	
		60		113.00	14,400.00	16,800.00	17,760.00	18,720.00	143,664.00		6,780.00	
TOTAL		284			68,160.00	35,420.00	25,456.00	21,216.00	143,664.00	9,501.60	293,916.00	
COMMERCIAL- 175%				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
		connection	1/2"	Consumption	210.00	24.50	25.90	27.30	28.70	Consumption		
		11		5.50	2,310.00						60.50	
		4		15.50	840.00	588.00					62.00	
		2		25.33	420.00	490.00	207.20				50.66	
		2		33.50	420.00	490.00	518.00	327.60			67.00	
		4		63.00	840.00	980.00	1,036.00	1,092.00	2,640.40		252.00	
TOTAL		23			4,830.00	2,548.00	1,761.20	1,419.60	2,640.40	492.16	13,199.20	
COMMERCIAL- 150%				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
		connection	1/2"	Consumption	180.00	21.00	22.20	23.40	24.60	Consumption		
		11		4.30	1,980.00						47.30	
		5		15.00	900.00	420.00					75.00	
		4		26.00	720.00	840.00	444.00				104.00	
		3		35.50	540.00	630.00	666.00	421.20			106.50	
		3		63.00	540.00	630.00	666.00	702.00	1,697.40		189.00	
TOTAL		26			4,680.00	2,520.00	1,776.00	1,123.20	1,697.40	521.80	11,796.60	
COMMERCIAL- 125%				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
		connection	1/2"	Consumption	150.00	17.50	18.50	19.50	20.50	Consumption		
		1		2.00	150.00						2.00	
		0		0.00	-	-	-	-	-		-	
		0		0.00	-	-	-	-	-		-	
		1		33.50	150.00	175.00	185.00	117.00			33.50	
		1		63.00	150.00	175.00	185.00	195.00	471.50		63.00	
TOTAL		3			450.00	350.00	370.00	312.00	471.50	98.50	1,953.50	
TOTAL NUMBER CONNECTION		7541			TOTAL WATER SALES					186,692.28	2,822,462.74	

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Republic of the Philippines
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2021

COMMODITY CHARGES										MARCH
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	80									
	1582		6.56	189,840.00					10,377.92	
	2407		15.03	288,840.00	168,490.00				36,177.21	
	1565		24.72	187,800.00	219,100.00	115,810.00			38,686.80	
	896		34.71	107,520.00	125,440.00	132,608.00	69,888.00		31,100.16	
	<u>835</u>		<u>72.54</u>	<u>100,200.00</u>	<u>116,900.00</u>	<u>123,580.00</u>	<u>130,260.00</u>	<u>445,602.76</u>	60,570.90	
TOTAL	7285			874,200.00	629,930.00	371,998.00	200,148.00	445,602.76	176,912.99	2,521,878.76
COMMERCIAL CHARGES										
	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	
	connection	1/2"	Consumption	240.00	28.00	29.60	31.20	32.80	Consumption	
FULL COMMERCIAL - 200%	127		4.00	30,480.00					508.00	
	61		15.00	14,640.00	8,540.00				915.00	
	20		25.00	4,800.00	5,600.00	2,960.00			500.00	
	16		35.00	3,840.00	4,480.00	4,736.00	2,496.00		560.00	
	<u>60</u>		<u>100.00</u>	<u>14,400.00</u>	<u>16,800.00</u>	<u>17,760.00</u>	<u>18,720.00</u>	<u>118,080.00</u>	6,000.00	
TOTAL	284			68,160.00	35,420.00	25,456.00	21,216.00	118,080.00	8,483.00	268,332.00
COMMERCIAL- 175%										
	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	
	connection	1/2"	Consumption	210.00	24.50	25.90	27.30	28.70	Consumption	
	11		6.50	2,310.00					71.50	
	4		16.50	840.00	588.00				66.00	
	2		26.00	420.00	490.00	207.20			52.00	
	2		33.00	420.00	490.00	518.00	327.60		66.00	
	<u>4</u>		<u>60.00</u>	<u>840.00</u>	<u>980.00</u>	<u>1,036.00</u>	<u>1,092.00</u>	<u>2,296.00</u>	240.00	
TOTAL	23			4,830.00	2,548.00	1,761.20	1,419.60	2,296.00	495.50	12,854.80
COMMERCIAL- 150%										
	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	
	connection	1/2"	Consumption	180.00	21.00	22.20	23.40	24.60	Consumption	
	11		4.72	1,980.00					51.92	
	5		14.75	900.00	420.00				73.75	
	4		25.40	720.00	840.00	444.00			101.60	
	3		34.50	540.00	630.00	666.00	421.20		103.50	
	<u>3</u>		<u>55.00</u>	<u>540.00</u>	<u>630.00</u>	<u>666.00</u>	<u>702.00</u>	<u>1,107.00</u>	165.00	
TOTAL	26			4,680.00	2,520.00	1,776.00	1,123.20	1,107.00	495.77	11,206.20
COMMERCIAL- 125%										
	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	
	connection	1/2"	Consumption	150.00	17.50	18.50	19.50	20.50	Consumption	
	1		5.00	150.00					5.00	
	0		0.00	-	-				-	
	0		26.00	-	-	-			-	
	1		34.00	150.00	175.00	185.00	117.00		34.00	
	<u>1</u>		<u>63.00</u>	<u>150.00</u>	<u>175.00</u>	<u>185.00</u>	<u>195.00</u>	<u>471.50</u>	63.00	
TOTAL	3			450.00	350.00	370.00	312.00	471.50	102.00	1,953.50
TOTAL NUMBER CONNECTION	7621			TOTAL WATER SALES					186,489.26	2,816,225.26

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Republic of the Philippines
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2021

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	80									
	1662		6.38	199,440.00					10,603.56	
	2407		15.40	288,840.00	168,490.00				37,067.80	
	1565		25.09	187,800.00	219,100.00	115,810.00			39,265.85	
	896		34.75	107,520.00	125,440.00	132,608.00	69,888.00		31,136.00	
	<u>835</u>		69.52	<u>100,200.00</u>	<u>116,900.00</u>	<u>123,580.00</u>	<u>130,260.00</u>	<u>404,246.88</u>	58,049.20	
TOTAL	7365			883,800.00	629,930.00	371,998.00	200,148.00	404,246.88	176,122.41	2,490,122.88
COMMERCIAL CHARGES										
	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	
	connection	1/2"	Consumption	240.00	28.00	29.60	31.20	32.80	Consumption	
FULL COMMERCIAL - 200%	127		4.73	30,480.00					600.71	
	61		15.43	14,640.00	8,540.00				941.23	
	20		25.00	4,800.00	5,600.00	2,960.00			500.00	
	16		34.93	3,840.00	4,480.00	4,736.00	2,496.00		558.88	
	<u>60</u>		119.00	<u>14,400.00</u>	<u>16,800.00</u>	<u>17,760.00</u>	<u>18,720.00</u>	<u>155,472.00</u>	7,140.00	
TOTAL	284			68,160.00	35,420.00	25,456.00	21,216.00	155,472.00	9,740.82	305,724.00
COMMERCIAL- 175%										
	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	
	connection	1/2"	Consumption	210.00	24.50	25.90	27.30	28.70	Consumption	
	11		6.36	2,310.00					69.96	
	4		16.50	840.00	588.00				66.00	
	2		25.00	420.00	490.00	207.20			50.00	
	2		35.00	420.00	490.00	518.00	327.60		70.00	
	<u>4</u>		73.00	<u>840.00</u>	<u>980.00</u>	<u>1,036.00</u>	<u>1,092.00</u>	<u>3,788.40</u>	292.00	
TOTAL	23			4,830.00	2,548.00	1,761.20	1,419.60	3,788.40	547.96	14,347.20
COMMERCIAL- 150%										
	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	
	connection	1/2"	Consumption	180.00	21.00	22.20	23.40	24.60	Consumption	
	11		5.00	1,980.00					55.00	
	5		15.16	900.00	420.00				75.80	
	4		26.00	720.00	840.00	444.00			104.00	
	3		35.60	540.00	630.00	666.00	421.20		106.80	
	<u>3</u>		58.50	<u>540.00</u>	<u>630.00</u>	<u>666.00</u>	<u>702.00</u>	<u>1,365.30</u>	175.50	
TOTAL	26			4,680.00	2,520.00	1,776.00	1,123.20	1,365.30	517.10	11,464.50
COMMERCIAL- 125%										
	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	
	connection	1/2"	Consumption	150.00	17.50	18.50	19.50	20.50	Consumption	
	1		2.00	150.00					2.00	
	0		0.00	-	-				-	
	0		25.00	-	-	-			-	
	1		36.00	150.00	175.00	185.00	117.00		36.00	
	<u>1</u>		63.00	<u>150.00</u>	<u>175.00</u>	<u>185.00</u>	<u>195.00</u>	<u>471.50</u>	63.00	
TOTAL	3			450.00	350.00	370.00	312.00	471.50	101.00	1,953.50
TOTAL NUMBER CONNECTION	7701			TOTAL WATER SALES					187,029.29	2,823,612.08

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Republic of the Philippines
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2021

COMMODITY CHARGES										MAY
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	50									
	1712		6.28	205,440.00					10,751.36	
	2407		15.48	288,840.00	168,490.00				37,260.36	
	1565		25.02	187,800.00	219,100.00	115,810.00			39,156.30	
	896		34.90	107,520.00	125,440.00	132,608.00	69,888.00		31,270.40	
	<u>835</u>		67.67	<u>100,200.00</u>	<u>116,900.00</u>	<u>123,580.00</u>	<u>130,260.00</u>	<u>378,912.98</u>	56,504.45	
TOTAL	7415			889,800.00	629,930.00	371,998.00	200,148.00	378,912.98	174,942.87	2,470,788.98
COMMERCIAL CHARGES	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	
	127		4.77	30,480.00					605.79	
	61		14.76	14,640.00	8,540.00				900.36	
	20		25.44	4,800.00	5,600.00	2,960.00			508.80	
	16		33.62	3,840.00	4,480.00	4,736.00	2,496.00		537.92	
	<u>60</u>		117.00	<u>14,400.00</u>	<u>16,800.00</u>	<u>17,760.00</u>	<u>18,720.00</u>	<u>151,536.00</u>	7,020.00	
TOTAL	284			68,160.00	35,420.00	25,456.00	21,216.00	151,536.00	9,572.87	301,788.00
COMMERCIAL- 175%	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	
	connection	1/2"	Consumption	210.00	24.50	25.90	27.30	28.70	Consumption	
	11		4.88	2,310.00					53.68	
	4		14.75	840.00	588.00				59.00	
	2		29.50	420.00	490.00	207.20			59.00	
	2		32.50	420.00	490.00	518.00	327.60		65.00	
	<u>4</u>		68.20	<u>840.00</u>	<u>980.00</u>	<u>1,036.00</u>	<u>1,092.00</u>	<u>3,237.36</u>	272.80	
TOTAL	23			4,830.00	2,548.00	1,761.20	1,419.60	3,237.36	509.48	13,796.16
COMMERCIAL- 150%	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	
	connection	1/2"	Consumption	180.00	21.00	22.20	23.40	24.60	Consumption	
	11		5.10	1,980.00					56.10	
	5		15.80	900.00	420.00				79.00	
	4		25.33	720.00	840.00	444.00			101.32	
	3		35.00	540.00	630.00	666.00	421.20		105.00	
	<u>3</u>		49.66	<u>540.00</u>	<u>630.00</u>	<u>666.00</u>	<u>702.00</u>	<u>712.91</u>	148.98	
TOTAL	26			4,680.00	2,520.00	1,776.00	1,123.20	712.91	490.40	10,812.11
COMMERCIAL- 125%	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	
	connection	1/2"	Consumption	150.00	17.50	18.50	19.50	20.50	Consumption	
	1		3.00	150.00					3.00	
	0		0.00	-	-				-	
	0		0.00	-	-	-			-	
	1		33.00	150.00	175.00	185.00	117.00		33.00	
	<u>1</u>		51.00	<u>150.00</u>	<u>175.00</u>	<u>185.00</u>	<u>195.00</u>	<u>225.50</u>	51.00	
TOTAL	3			450.00	350.00	370.00	312.00	225.50	87.00	1,707.50
TOTAL NUMBER CONNECTION	7751			TOTAL WATER SALES					185,602.62	2,798,892.75

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LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2021

COMMODITY CHARGES										JUNE
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									
	1747		6.17	209,640.00					10,778.99	
	2407		15.45	288,840.00	168,490.00				37,188.15	
	1565		25.00	187,800.00	219,100.00	115,810.00			39,125.00	
	896		34.85	107,520.00	125,440.00	132,608.00	69,888.00		31,225.60	
	<u>835</u>		68.16	<u>100,200.00</u>	<u>116,900.00</u>	<u>123,580.00</u>	<u>130,260.00</u>	<u>385,623.04</u>	56,913.60	
TOTAL	7450			<u>894,000.00</u>	<u>629,930.00</u>	<u>371,998.00</u>	<u>200,148.00</u>	<u>385,623.04</u>	175,231.34	2,481,699.04
COMMERCIAL CHARGES	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	
	127		4.75	30,480.00					603.25	
	61		14.73	14,640.00	8,540.00				898.53	
	20		25.03	4,800.00	5,600.00	2,960.00			500.60	
	16		35.14	3,840.00	4,480.00	4,736.00	2,496.00		562.24	
	<u>60</u>		119.00	<u>14,400.00</u>	<u>16,800.00</u>	<u>17,760.00</u>	<u>18,720.00</u>	<u>155,472.00</u>	7,140.00	
TOTAL	284			<u>68,160.00</u>	<u>35,420.00</u>	<u>25,456.00</u>	<u>21,216.00</u>	<u>155,472.00</u>	9,704.62	305,724.00
COMMERCIAL- 175%	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	
	connection	1/2"	Consumption	210.00	24.50	25.90	27.30	28.70	Consumption	
	11		4.89	2,310.00					53.79	
	4		13.33	840.00	588.00				53.32	
	2		26.00	420.00	490.00	207.20			52.00	
	2		35.50	420.00	490.00	518.00	327.60		71.00	
	<u>4</u>		63.40	<u>840.00</u>	<u>980.00</u>	<u>1,036.00</u>	<u>1,092.00</u>	<u>2,686.32</u>	253.60	
TOTAL	23			<u>4,830.00</u>	<u>2,548.00</u>	<u>1,761.20</u>	<u>1,419.60</u>	<u>2,686.32</u>	483.71	13,245.12
COMMERCIAL- 150%	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	
	connection	1/2"	Consumption	180.00	21.00	22.20	23.40	24.60	Consumption	
	11		4.11	1,980.00					45.21	
	5		15.80	900.00	420.00				79.00	
	4		26.00	720.00	840.00	444.00			104.00	
	3		33.33	540.00	630.00	666.00	421.20		99.99	
	<u>3</u>		58.33	<u>540.00</u>	<u>630.00</u>	<u>666.00</u>	<u>702.00</u>	<u>1,352.75</u>	174.99	
TOTAL	26			<u>4,680.00</u>	<u>2,520.00</u>	<u>1,776.00</u>	<u>1,123.20</u>	<u>1,352.75</u>	503.19	11,451.95
COMMERCIAL- 125%	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	
	connection	1/2"	Consumption	150.00	17.50	18.50	19.50	20.50	Consumption	
	1		6.50	150.00					6.50	
	0		0.00	-	-				-	
	0		0.00	-	-	-			-	
	1		35.00	150.00	175.00	185.00	117.00		35.00	
	<u>1</u>		100.00	<u>150.00</u>	<u>175.00</u>	<u>185.00</u>	<u>195.00</u>	<u>1,230.00</u>	100.00	
TOTAL	3			<u>450.00</u>	<u>350.00</u>	<u>370.00</u>	<u>312.00</u>	<u>1,230.00</u>	141.50	2,712.00
TOTAL NUMBER CONNECTION	7786			TOTAL WATER SALES					186,064.36	2,814,832.11

Prepared by:

RITCHIE T. LIZ
Cashier A

Approved by:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

Republic of the Philippines
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2021

ESTIMATED WATER SALES for the CY 2021					COMMODITY CHARGES						JULY
	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	1782		6.33	213,840.00					11,280.06	
		2407		15.08	288,840.00	168,490.00				36,297.56	
		1565		24.92	187,800.00	219,100.00	115,810.00			38,999.80	
		896		34.74	107,520.00	125,440.00	132,608.00	69,888.00		31,127.04	
		835		69.65	100,200.00	116,900.00	123,580.00	130,260.00	406,027.10	58,157.75	
TOTAL		7485			898,200.00	629,930.00	371,998.00	200,148.00	406,027.10	175,862.21	2,506,303.10
COMMERCIAL CHARGES		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	
		connection	1/2"	Consumption	240.00	28.00	29.60	31.20	32.80	Consumption	
FULL COMMERCIAL - 200%		127		4.65	30,480.00					590.55	
		61		15.19	14,640.00	8,540.00				926.59	
		20		25.74	4,800.00	5,600.00	2,960.00			514.80	
		16		35.17	3,840.00	4,480.00	4,736.00	2,496.00		562.72	
		60		117.49	14,400.00	16,800.00	17,760.00	18,720.00	152,500.32	7,049.40	
TOTAL		284			68,160.00	35,420.00	25,456.00	21,216.00	152,500.32	9,644.06	302,752.32
COMMERCIAL- 175%		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	
		connection	1/2"	Consumption	210.00	24.50	25.90	27.30	28.70	Consumption	
		11		3.40	2,310.00					37.40	
		4		15.25	840.00	588.00				61.00	
		2		25.00	420.00	490.00	207.20			50.00	
		2		33.00	420.00	490.00	518.00	327.60		66.00	
		4		57.75	840.00	980.00	1,036.00	1,092.00	2,037.70	231.00	
TOTAL		23			4,830.00	2,548.00	1,761.20	1,419.60	2,037.70	445.40	12,596.50
COMMERCIAL- 150%		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	
		connection	1/2"	Consumption	180.00	21.00	22.20	23.40	24.60	Consumption	
		11		3.60	1,980.00					39.60	
		5		13.83	900.00	420.00				69.15	
		4		27.16	720.00	840.00	444.00			108.64	
		3		31.00	540.00	630.00	666.00	421.20		93.00	
		3		54.00	540.00	630.00	666.00	702.00	1,033.20	162.00	
TOTAL		26			4,680.00	2,520.00	1,776.00	1,123.20	1,033.20	472.39	11,132.40
COMMERCIAL- 125%		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	
		connection	1/2"	Consumption	150.00	17.50	18.50	19.50	20.50	Consumption	
		1		1.00	150.00					1.00	
		0		15.00	-	-				-	
		0		0.00	-	-	-			-	
		1		35.00	150.00	175.00	185.00	117.00		35.00	
		1		63.00	150.00	175.00	185.00	195.00	471.50	63.00	
TOTAL		3			450.00	350.00	370.00	312.00	471.50	99.00	1,953.50
TOTAL NUMBER CONNECTION		7821			TOTAL WATER SALES					186,523.06	2,834,737.82

Prepared by:

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General Manager

Republic of the Philippines
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2021

ESTIMATED WATER SALES for the CY 2021					COMMODITY CHARGES						AUGUST	
	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	1817		6.05	218,040.00						10,992.85	
		2407		15.28	288,840.00	168,490.00					36,778.96	
		1565		25.00	187,800.00	219,100.00	115,810.00				39,125.00	
		896		34.75	107,520.00	125,440.00	132,608.00	69,888.00			31,136.00	
		835		69.22	100,200.00	116,900.00	123,580.00	130,260.00	400,138.68		57,798.70	
TOTAL		7520			902,400.00	629,930.00	371,998.00	200,148.00	400,138.68	175,831.51		2,504,614.68
		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		
		connection	1/2"	Consumption	240.00	28.00	29.60	31.20	32.80	Consumption		
FULL COMMERCIAL - 200%		127		4.82	30,480.00						612.14	
		61		14.31	14,640.00	8,540.00					872.91	
		20		25.64	4,800.00	5,600.00	2,960.00				512.80	
		16		34.24	3,840.00	4,480.00	4,736.00	2,496.00			547.84	
		60		112.61	14,400.00	16,800.00	17,760.00	18,720.00	142,896.48		6,756.60	
TOTAL		284			68,160.00	35,420.00	25,456.00	21,216.00	142,896.48	9,302.29		293,148.48
		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		
		connection	1/2"	Consumption	210.00	24.50	25.90	27.30	28.70	Consumption		
COMMERCIAL- 175%		11		3.50	2,310.00						38.50	
		4		13.25	840.00	588.00					53.00	
		2		25.75	420.00	490.00	207.20				51.50	
		2		31.00	420.00	490.00	518.00	327.60			62.00	
		4		67.00	840.00	980.00	1,036.00	1,092.00	3,099.60		268.00	
TOTAL		23			4,830.00	2,548.00	1,761.20	1,419.60	3,099.60	473.00		13,658.40
		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		
		connection	1/2"	Consumption	180.00	21.00	22.20	23.40	24.60	Consumption		
COMMERCIAL- 150%		11		5.30	1,980.00						58.30	
		5		15.20	900.00	420.00					76.00	
		4		24.00	720.00	840.00	444.00				96.00	
		3		38.00	540.00	630.00	666.00	421.20			114.00	
		3		51.20	540.00	630.00	666.00	702.00	826.56		153.60	
TOTAL		26			4,680.00	2,520.00	1,776.00	1,123.20	826.56	497.90		10,925.76
		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		
		connection	1/2"	Consumption	150.00	17.50	18.50	19.50	20.50	Consumption		
COMMERCIAL- 125%		1		2.00	150.00						2.00	
		0		18.00	-	-					-	
		0		0.00	-	-	-				-	
		1		39.00	150.00	175.00	185.00	117.00			39.00	
		1		63.00	150.00	175.00	185.00	195.00	471.50		63.00	
TOTAL		3			450.00	350.00	370.00	312.00	471.50	104.00		1,953.50
TOTAL NUMBER CONNECTION		7856			TOTAL WATER SALES					186,208.70	2,824,300.82	

Prepared by:

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Republic of the Philippines
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2021

ESTIMATED WATER SALES for the CY 2021					COMMODITY CHARGES					SEPTEMBER	
	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	1852		6.43	222,240.00						11,908.36
		2407		15.28	288,840.00	168,490.00					36,778.96
		1565		24.87	187,800.00	219,100.00	115,810.00				38,921.55
		896		34.82	107,520.00	125,440.00	132,608.00	69,888.00			31,198.72
		835		68.94	100,200.00	116,900.00	123,580.00	130,260.00	396,304.36		57,564.90
TOTAL		7555			906,600.00	629,930.00	371,998.00	200,148.00	396,304.36	176,372.49	2,504,980.36
COMMERCIAL CHARGES		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	
		connection	1/2"	Consumption	240.00	28.00	29.60	31.20	32.80	Consumption	
FULL COMMERCIAL - 200%		127		5.42	30,480.00						688.34
		61		14.91	14,640.00	8,540.00					909.51
		20		25.58	4,800.00	5,600.00	2,960.00				511.60
		16		35.29	3,840.00	4,480.00	4,736.00	2,496.00			564.64
		60		115.17	14,400.00	16,800.00	17,760.00	18,720.00	147,934.56		6,910.20
TOTAL		284			68,160.00	35,420.00	25,456.00	21,216.00	147,934.56	9,584.29	298,186.56
COMMERCIAL- 175%		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	
		connection	1/2"	Consumption	210.00	24.50	25.90	27.30	28.70	Consumption	
		11		3.64	2,310.00						40.04
		4		15.00	840.00	588.00					60.00
		2		23.00	420.00	490.00	207.20				46.00
		2		37.00	420.00	490.00	518.00	327.60			74.00
		4		68.25	840.00	980.00	1,036.00	1,092.00	3,243.10		273.00
TOTAL		23			4,830.00	2,548.00	1,761.20	1,419.60	3,243.10	493.04	13,801.90
COMMERCIAL- 150%		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	
		connection	1/2"	Consumption	180.00	21.00	22.20	23.40	24.60	Consumption	
		11		5.27	1,980.00						57.97
		5		14.50	900.00	420.00					72.50
		4		24.50	720.00	840.00	444.00				98.00
		3		35.33	540.00	630.00	666.00	421.20			106.00
		3		55.00	540.00	630.00	666.00	702.00	1,107.00		165.00
TOTAL		26			4,680.00	2,520.00	1,776.00	1,123.20	1,107.00	499.47	11,206.20
COMMERCIAL- 125%		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	
		connection	1/2"	Consumption	150.00	17.50	18.50	19.50	20.50	Consumption	
		1		3.00	150.00						3.00
		0		11.00	-	-					-
		0		24.00	-	-	-				-
		1		35.00	150.00	175.00	185.00	117.00			35.00
		1		63.00	150.00	175.00	185.00	195.00	471.50		63.00
TOTAL		3			450.00	350.00	370.00	312.00	471.50	101.00	1,953.50
TOTAL NUMBER CONNECTION		7891			TOTAL WATER SALES					187,050.29	2,830,128.52

Prepared by:

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General Manager

Republic of the Philippines
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2021

ESTIMATED WATER SALES for the CY 2021					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			
	NEW	connection	1/2"	Consumption	120.00	14.00	14.80	15.60	16.40	Consumption			
RESIDENTIAL/GOVT	35	1887		6.38	226,440.00					12,039.06			
		2407		15.17	288,840.00	168,490.00				36,514.19			
		1565		24.76	187,800.00	219,100.00	115,810.00			38,749.40			
		896		34.73	107,520.00	125,440.00	132,608.00	69,888.00		31,118.08			
		835		69.24	100,200.00	116,900.00	123,580.00	130,260.00	400,412.56	57,815.40			
TOTAL		7590			910,800.00	629,930.00	371,998.00	200,148.00	400,412.56	176,236.13	2,513,288.56		
COMMERCIAL CHARGES					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
					connection	1/2"	Consumption	240.00	28.00	29.60	31.20	32.80	Consumption
FULL COMMERCIAL - 200%		127		5.21	30,480.00								661.67
		61		15.16	14,640.00	8,540.00							924.76
		20		24.53	4,800.00	5,600.00	2,960.00						490.60
		16		36.80	3,840.00	4,480.00	4,736.00	2,496.00					588.80
		60		118.00	14,400.00	16,800.00	17,760.00	18,720.00	153,504.00				7,080.00
TOTAL		284			68,160.00	35,420.00	25,456.00	21,216.00	153,504.00			9,745.83	303,756.00
					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
					connection	1/2"	Consumption	210.00	24.50	25.90	27.30	28.70	Consumption
COMMERCIAL- 175%		11		3.63	2,310.00								39.93
		4		13.75	840.00	588.00							55.00
		2		25.50	420.00	490.00	207.20						51.00
		2		37.00	420.00	490.00	518.00	327.60					74.00
		4		59.25	840.00	980.00	1,036.00	1,092.00	2,209.90				237.00
TOTAL		23			4,830.00	2,548.00	1,761.20	1,419.60	2,209.90			456.93	12,768.70
					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
					connection	1/2"	Consumption	180.00	21.00	22.20	23.40	24.60	Consumption
COMMERCIAL- 150%		11		5.00	1,980.00								55.00
		5		13.40	900.00	420.00							67.00
		4		24.25	720.00	840.00	444.00						97.00
		3		36.00	540.00	630.00	666.00	421.20					108.00
		3		57.33	540.00	630.00	666.00	702.00	1,278.95				171.99
TOTAL		26			4,680.00	2,520.00	1,776.00	1,123.20	1,278.95			498.99	11,378.15
					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
					connection	1/2"	Consumption	150.00	17.50	18.50	19.50	20.50	Consumption
COMMERCIAL- 125%		1		3.00	150.00								3.00
		0		15.00	-	-							-
		0		23.00	-	-	-						-
		1		35.00	150.00	175.00	185.00	117.00					35.00
		1		63.00	150.00	175.00	185.00	195.00	471.50				63.00
TOTAL		3			450.00	350.00	370.00	312.00	471.50			101.00	1,953.50
TOTAL NUMBER CONNECTION					7926	TOTAL WATER SALES					187,038.88	2,843,144.91	

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Republic of the Philippines
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2021

COMMODITY CHARGES										NOVEMBER
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	1967		6.48	236,040.00					12,746.16	
	2407		15.22	288,840.00	168,490.00				36,634.54	
	1565		25.00	187,800.00	219,100.00	115,810.00			39,125.00	
	896		0.00	107,520.00	125,440.00	132,608.00	69,888.00		-	
	<u>835</u>		68.66	<u>100,200.00</u>	<u>116,900.00</u>	<u>123,580.00</u>	<u>130,260.00</u>	<u>392,470.04</u>	57,331.10	
TOTAL	7670			920,400.00	629,930.00	371,998.00	200,148.00	392,470.04	145,836.80	2,514,946.04
COMMERCIAL CHARGES										
	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	
	connection	1/2"	Consumption	240.00	28.00	29.60	31.20	32.80	Consumption	
FULL COMMERCIAL - 200%	127		5.34	30,480.00					678.18	
	61		14.97	14,640.00	8,540.00				913.17	
	20		24.87	4,800.00	5,600.00	2,960.00			497.40	
	16		35.42	3,840.00	4,480.00	4,736.00	2,496.00		566.72	
	<u>60</u>		117.18	<u>14,400.00</u>	<u>16,800.00</u>	<u>17,760.00</u>	<u>18,720.00</u>	<u>151,890.24</u>	7,030.80	
TOTAL	284			68,160.00	35,420.00	25,456.00	21,216.00	151,890.24	9,686.27	302,142.24
COMMERCIAL- 175%										
	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	
	connection	1/2"	Consumption	210.00	24.50	25.90	27.30	28.70	Consumption	
	11		4.67	2,310.00					51.37	
	4		16.57	840.00	588.00				66.28	
	2		29.00	420.00	490.00	207.20			58.00	
	2		37.00	420.00	490.00	518.00	327.60		74.00	
	<u>4</u>		64.60	<u>840.00</u>	<u>980.00</u>	<u>1,036.00</u>	<u>1,092.00</u>	<u>2,824.08</u>	258.40	
TOTAL	23			4,830.00	2,548.00	1,761.20	1,419.60	2,824.08	508.05	13,382.88
COMMERCIAL- 150%										
	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	
	connection	1/2"	Consumption	180.00	21.00	22.20	23.40	24.60	Consumption	
	11		3.67	1,980.00					40.37	
	5		15.28	900.00	420.00				76.40	
	4		24.66	720.00	840.00	444.00			98.64	
	3		35.00	540.00	630.00	666.00	421.20		105.00	
	<u>3</u>		69.50	<u>540.00</u>	<u>630.00</u>	<u>666.00</u>	<u>702.00</u>	<u>2,177.10</u>	208.50	
TOTAL	26			4,680.00	2,520.00	1,776.00	1,123.20	2,177.10	528.91	12,276.30
COMMERCIAL- 125%										
	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	
	connection	1/2"	Consumption	150.00	17.50	18.50	19.50	20.50	Consumption	
	1		2.00	150.00					2.00	
	0		14.00	-	-				-	
	0		0.00	-	-	-			-	
	1		36.00	150.00	175.00	185.00	117.00		36.00	
	<u>1</u>		63.00	<u>150.00</u>	<u>175.00</u>	<u>185.00</u>	<u>195.00</u>	<u>471.50</u>	63.00	
TOTAL	3			450.00	350.00	370.00	312.00	471.50	101.00	1,953.50
TOTAL NUMBER CONNECTION	8006			TOTAL WATER SALES					156,661.03	2,844,700.96

Prepared by:

ITCHIE T. LIZ
Cashier A

Approved by:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

Republic of the Philippines
LIBMANAN WATER DISTRICT

ESTIMATED WATER SALES for the CY 2021

COMMODITY CHARGES										DECEMBER
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	100									
	2067		6.45	248,040.00					13,332.15	
	2407		15.23	288,840.00	168,490.00				36,658.61	
	1565		24.85	187,800.00	219,100.00	115,810.00			38,890.25	
	896		34.67	107,520.00	125,440.00	132,608.00	69,888.00		31,064.32	
	<u>835</u>		71.40	<u>100,200.00</u>	<u>116,900.00</u>	<u>123,580.00</u>	<u>130,260.00</u>	<u>429,991.60</u>	59,619.00	
TOTAL	7770			<u>932,400.00</u>	<u>629,930.00</u>	<u>371,998.00</u>	<u>200,148.00</u>	<u>429,991.60</u>	179,564.33	2,564,467.60
COMMERCIAL CHARGES	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	
	127		5.20	30,480.00					660.40	
	61		15.24	14,640.00	8,540.00				929.64	
	20		24.04	4,800.00	5,600.00	2,960.00			480.80	
	16		35.18	3,840.00	4,480.00	4,736.00	2,496.00		562.88	
	<u>60</u>		110.52	<u>14,400.00</u>	<u>16,800.00</u>	<u>17,760.00</u>	<u>18,720.00</u>	<u>138,783.36</u>	6,631.20	
TOTAL	284			<u>68,160.00</u>	<u>35,420.00</u>	<u>25,456.00</u>	<u>21,216.00</u>	<u>138,783.36</u>	9,264.92	289,035.36
COMMERCIAL- 175%	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	
	connection	1/2"	Consumption	210.00	24.50	25.90	27.30	28.70	Consumption	
	11		3.60	2,310.00					39.60	
	4		13.40	840.00	588.00				53.60	
	2		23.50	420.00	490.00	207.20			47.00	
	2		36.67	420.00	490.00	518.00	327.60		73.34	
	<u>4</u>		75.50	<u>840.00</u>	<u>980.00</u>	<u>1,036.00</u>	<u>1,092.00</u>	<u>4,075.40</u>	302.00	
TOTAL	23			<u>4,830.00</u>	<u>2,548.00</u>	<u>1,761.20</u>	<u>1,419.60</u>	<u>4,075.40</u>	515.54	14,634.20
COMMERCIAL- 150%	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	
	connection	1/2"	Consumption	180.00	21.00	22.20	23.40	24.60	Consumption	
	11		3.11	1,980.00					34.21	
	5		15.14	900.00	420.00				75.70	
	4		27.50	720.00	840.00	444.00			110.00	
	3		34.50	540.00	630.00	666.00	421.20		103.50	
	<u>3</u>		65.75	<u>540.00</u>	<u>630.00</u>	<u>666.00</u>	<u>702.00</u>	<u>1,900.35</u>	197.25	
TOTAL	26			<u>4,680.00</u>	<u>2,520.00</u>	<u>1,776.00</u>	<u>1,123.20</u>	<u>1,900.35</u>	520.66	11,999.55
COMMERCIAL- 125%	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	
	connection	1/2"	Consumption	150.00	17.50	18.50	19.50	20.50	Consumption	
	1		2.00	150.00					2.00	
	0		0.00	-	-				-	
	0		21.00	-	-	-			-	
	1		38.00	150.00	175.00	185.00	117.00		38.00	
	<u>1</u>		63.00	<u>150.00</u>	<u>175.00</u>	<u>185.00</u>	<u>195.00</u>	<u>471.50</u>	63.00	
TOTAL	3			<u>450.00</u>	<u>350.00</u>	<u>370.00</u>	<u>312.00</u>	<u>471.50</u>	103.00	1,953.50
TOTAL NUMBER CONNECTION	8106			TOTAL WATER SALES					189,968.45	2,882,090.21

Prepared by:

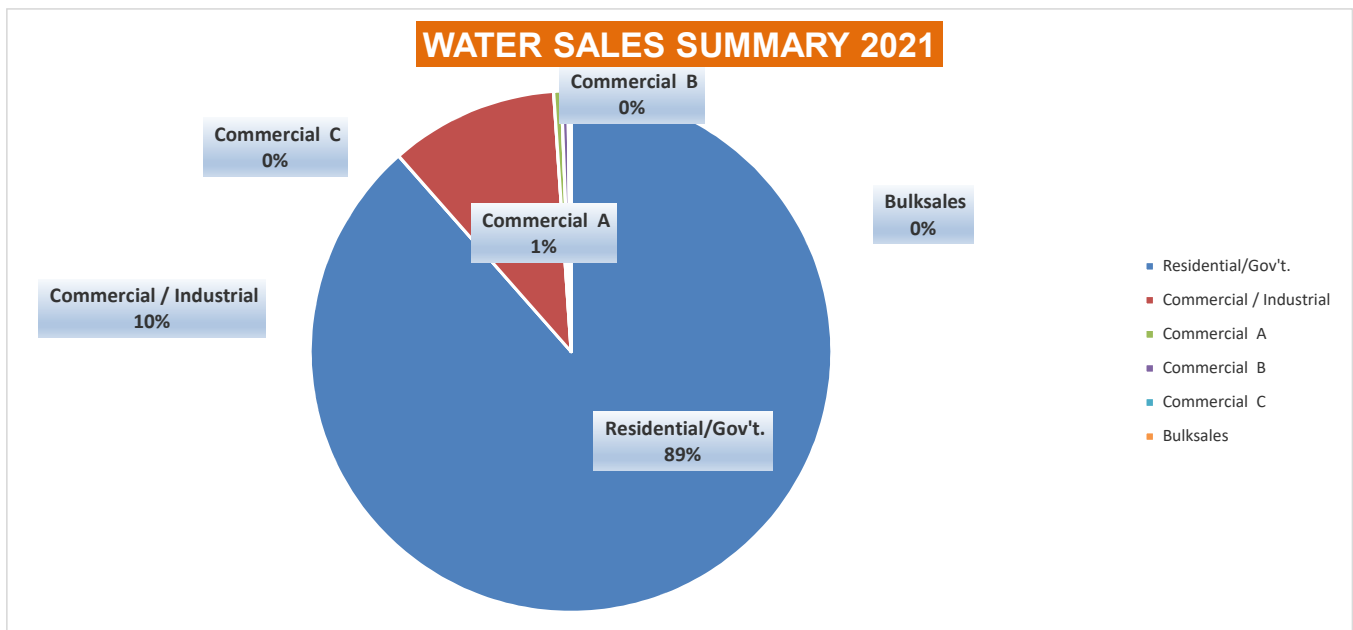
ITCHIE T. LIZ
Cashier A

Approved by:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

WATER SALES SUMMARY BY SERVICE CLASS

	Accounts	Fiscal Year 2021 Sales Budget		Average Rate
		Units	Amount	
Residential/Gov't.	7,770	2,083,729	Php 30,051,387.16	14.42
Commercial / Industrial	284	113,126	3,539,547.84	31.29
Commercial A	23	5,879	161,323.54	27.44
Commercial B	26	6,037	137,077.33	22.71
Commercial C	3	1,232	23,831.50	19.34
Bulksales		178.00	42,720.00	240.00
Total	8,106	2,210,182	Php 33,955,887.37	15.36



Prepared By:

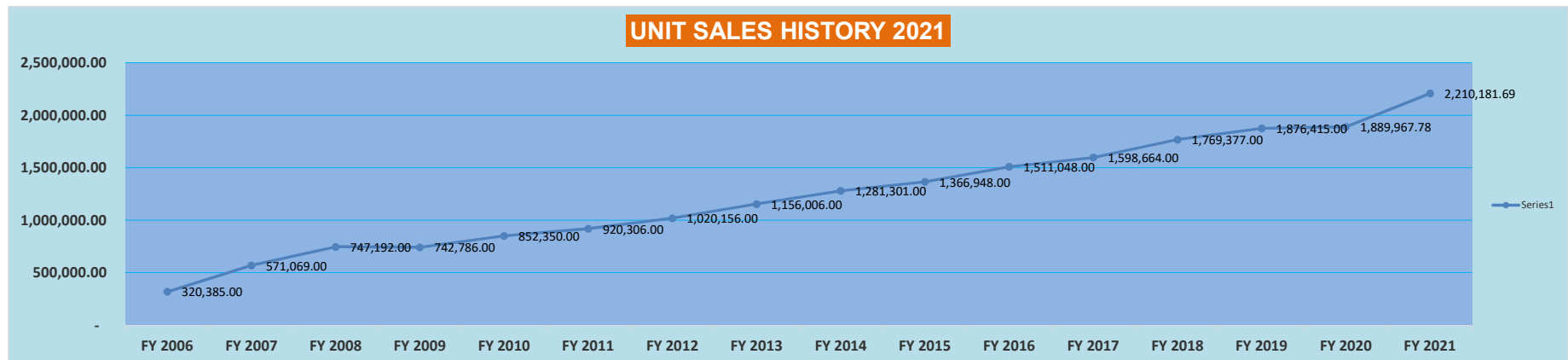
Ritchie T. Liz
Cashier A

Approved By:

Engr. Rodolfo A. Jimenez, Jr.
General Manager

UNIT SALES HISTORY BY CUSTOMER CLASS

CLASSIFICATION	Actual														Estimated	Projected
	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
Residential/Gov't.	305,766	519,799	690,537	695,089	791,618	856,559	954,770	1,087,972	1,209,844	1,289,087	1,429,753	1,500,407	1,659,866	1,750,676	1,760,532	2,083,729
Commercial / Industrial	14,619	51,270	53,618	44,824	54,770	58,511	60,719	63,113	66,231	72,600	72,554	85,949	94,635	112,302	116,574	113,126
Commercial A			624	818	1,674	1,242	1,008	1,117	2,298	2,404	3,634	4,866	6,410	6,152	5,879	5,879
Commercial B			2,413	2,055	4,288	3,994	3,659	3,804	2,928	2,857	5,080	6,976	7,082	6,414	6,037	6,037
Commercial C											27	466	1,384	871	768	1,232
Bulksales															178.00	178.00
Total	320,385	571,069	747,192	742,786	852,350	920,306	1,020,156	1,156,006	1,281,301	1,366,948	1,511,048	1,598,664	1,769,377	1,876,415	1,889,968	2,210,182



Prepared By:

Ritchie T. Liz
Cashier A

Approved By:

Engr. Rodolfo A. Jimenez, Jr.
General Manager

RENT INCOME

DETAILS OF INCOME	FY 2021 SERVICE CONNECTION GROWTH	Fiscal Year 2021 Sales Budget	
		CURRENT RATE	AMOUNT
Water Meter Service and Maint. Fee	650	1,500.00	Php 975,000.00
TOTAL			Php 975,000.00

OTHER BUSINESS INCOME

DETAILS OF INCOME	ESTIMATED QUANTITY	Fiscal Year 2021 Sales Budget	
		CURRENT RATE	AMOUNT
New Service Connection Fee	650	440.00	Php 286,000.00
Relocation Fee	30	670.00	20,100.00
10% Mark-up Fee for Materials Sold	2,805,220	10%	280,522.00
Boring Fee			
a. ordinary	50	800.00	40,000.00
b. hard	10	1,500.00	15,000.00
Manual Concrete Breaking & Restoration Fee			
a. ordinary	30	270.00	8,100.00
b. across the road	2	610.00	1,220.00
Cutting Fee			
a. ordinary	2	160.00	320.00
b. across the road	2	450.00	900.00
Reconnection Fee			
a. voluntary disconnection	50	160.00	8,000.00
b. after 24 hours	20	50.00	1,000.00
c. after 48 hours	15	150.00	2,250.00
d. after 72 hours	135	300.00	40,500.00
TOTAL			Php 703,912.00

Prepared By:

Ritchie T. Liz
Cashier A

Approved By:

Engr. Rodolfo A. Jimenez, Jr.
General Manager

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

(4 Trips per day, 6,000 Liters Capacity, in 195 operational days)

A. INVESTMENT COST

a. LORRY TRUCK

Note: 10% Salvage Value at the end of 7 years.

YEAR 0

₱ 1,500,000.00

90%

B PROJECTED GROSS INCOME

a. Water Generated Income (9 Months)

(A) Cost per liter (6php / 16liters) ₱ 0.375

(B) 24000 liters x 85% Efficiency 20,400.00

(C) Operational Days 195.00

AxBxC= ₱ 1,491,750.00

PROJECTED OPERATING EXPENSES

a. Manpower (for 9 months)

₱ 188,100.00

Driver @ 600 per day 118,800.00

Laborer @ 350 per day 69,300.00

b. Fuel Consumption (for 9 months)

₱ 195,243.75

Average Distance Travel (km) 17,355

Cost per km 11.25

c. Repair & Maintenance (for 9 months)

₱ 112,691.15

Vehicle Maintenance (km) 17,355.00

Cost per km 3.80

Tank & Fittings R&M (cu.m()) 4,680.00

Cost per cu.m 10.00

d. Registration & Insurance

₱ 33,000.00

TOTAL PROJECTED OPEX

₱ 529,034.90

C DEPRECIATION EXPENSE

144,642.86

D NET INCOME

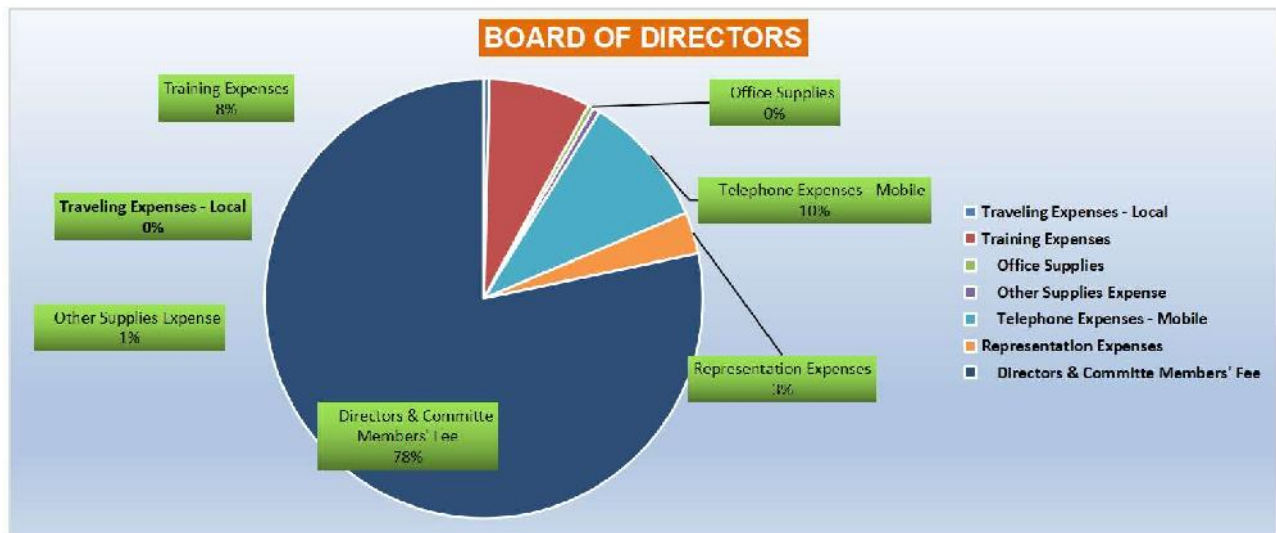
₱ 818,072.24

Prepared by:

ENGR. MARC GEMCEL OLARVE
Senior Engineer A

OFFICE OF THE BOARD OF DIRECTORS

Account Name	FY 2020			FY 2021 Budget	FY2021 Change	% Change
	Act	Budget	Estimated			
Maint.& Other Operating Expenses		545,260.00	420,142.27	490,160.00	70,017.73	17%
Traveling Expenses - Local		15,000.00	40.00	2,000.00	1,960.00	4900%
Training Expenses		68,500.00	972.00	36,900.00	35,928.00	3696%
Supplies and Materials Expense					-	
Office Supplies				2,000.00	2,000.00	
Other Supplies Expense				2,500.00	2,500.00	
Communication Expenses					-	
Telephone Expenses - Mobile		48,000.00	48,000.00	48,000.00	-	0%
Representation Expenses		30,000.00	11,724.27	15,000.00	3,275.73	28%
Professional Expenses					-	
Directors & Committe Members' Fee		383,760.00	359,406.00	383,760.00	24,354.00	7%
Total		Php 545,260.00	Php 420,142.27	Php 490,160.00	Php 70,017.73	17%



Requested by:

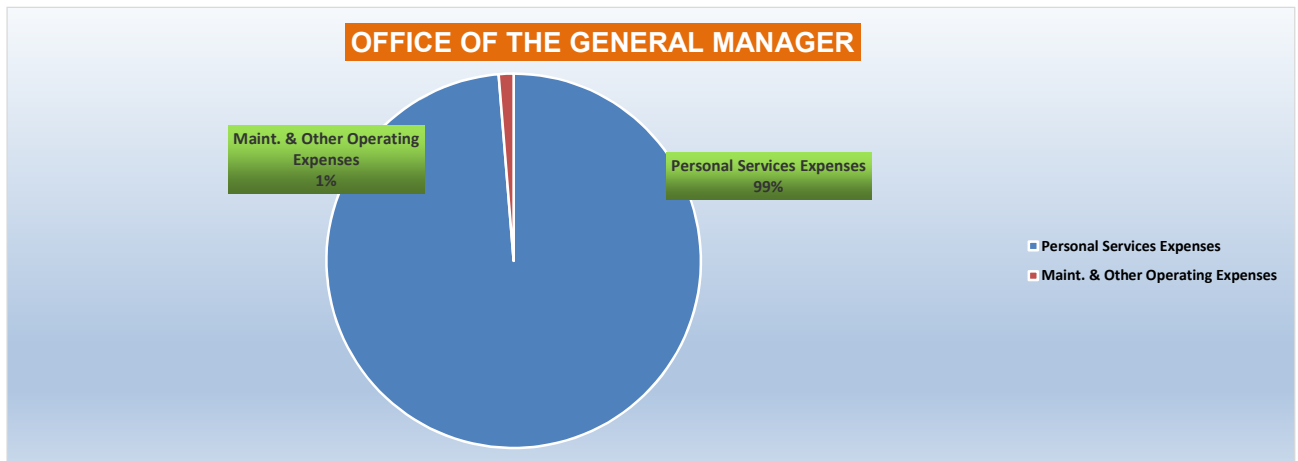
Kristine Kay T. Balingbing
Admin General Service Officer A

Approved By:

Engr. Rodolfo A. Jimenez, Jr.
General Manager

OFFICE OF THE GENERAL MANAGER

Account Name	FY 2020 Budget	FY 2020 Estimated	FY 2021 Budget	FY2020 Change	% Change
Personal Services Expenses	2,278,208.06	2,196,670.83	2,481,539.96	284,869.13	13%
Salaries Wages-Regular	1,358,400.00	1,358,400.00	1,385,028.00	26,628.00	2%
Salaries Wages-Casual		-	129,600.00	129,600.00	
PERA	24,000.00	24,000.00	42,000.00	18,000.00	75%
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	6,000.00	12,000.00	6,000.00	100%
Other Bonuses and Allowances	205,754.55	200,754.55	266,068.35	65,313.80	33%
Cash Gift	10,000.00	5,000.00	10,000.00	5,000.00	100%
Year End Bonus	127,007.00	113,200.00	129,819.00	16,619.00	15%
Life and Ret. Insurance Cont.	163,008.00	163,008.00	181,755.36	18,747.36	12%
PAG-IBIG Contributions	2,100.00	1,200.00	2,100.00	900.00	75%
PHILHEALTH Contributions	12,663.95	10,800.00	16,968.00	6,168.00	57%
EC Contributions	1,067.56	1,200.00	2,100.00	900.00	75%
Other Personnel Benefits	158,207.00	109,108.28	100,101.25	(9,007.03)	
Maint. & Other Operating Expenses	381,553.00	28,578.31	103,600.00	24,821.69	87%
Traveling Expenses - Local	7,000.00	-	7,000.00	7,000.00	
Training Expenses	90,000.00	11,380.36	12,000.00	619.64	5%
Supplies and Materials Expenses					
Office Supplies Expenses	3,000.00	589.09	2,000.00	1,410.91	
Other Supplies & materials Expense	6,000.00	637.94	3,000.00	2,362.06	370%
Communication Expenses					
Telephone Expenses - Mobile	14,400.00	14,400.00	14,400.00	-	0%
Postage & Courier	500.00	-	4,000.00	4,000.00	
Representation Expenses	5,000.00	1,570.91	5,000.00	3,429.09	218%
Consultancy Services	60,000.00	-	-	-	
Donations	6,000.00	-	6,000.00	6,000.00	
Advertising,Promotional & Marketing Expense	30,000.00	-	5,000.00	5,000.00	
Repairs & Maintenance Expenses		-	2,000.00	2,000.00	
Repairs & Maint. -Office Equipment	5,000.00	-	2,000.00	2,000.00	
Other Maintenance & Operating Expense		-	43,200.00	43,200.00	
Other MOOE	154,653.00	-	43,200.00	43,200.00	
Total	Php 2,659,761.06	Php 2,225,249.14	Php 2,585,139.96	Php 354,890.82	16%



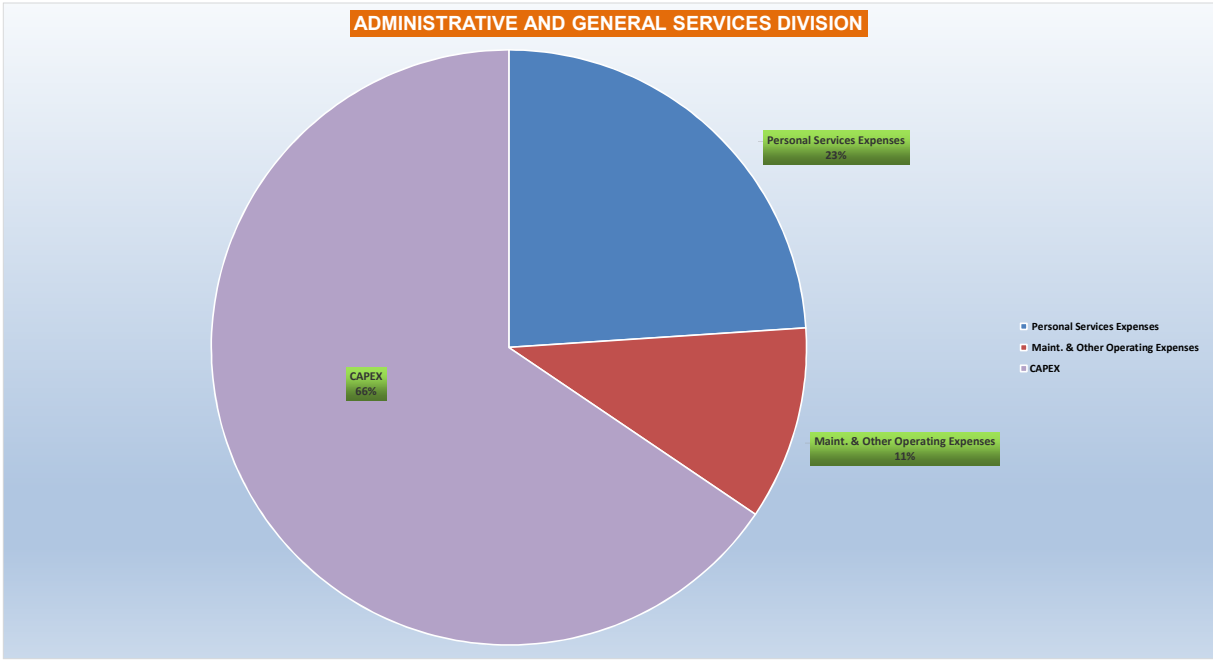
Requested by:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

ADMINISTRATIVE AND GENERAL SERVICES DIVISION					
Account Name	FY 2020		FY 2021	FY 2021 Change	% Change
	Budget	Estimated	Budget		
GENERAL SERVICES SECTION					
Personal Services Expenses	1,922,381.31	1,773,000.77	2,317,693.95	544,693.18	31%
Salaries Wages-Regular	955,561.90	933,891.32	1,234,884.00	300,992.68	32%
Salaries Wages-Casual	182,153.50	182,153.50	144,408.00	(37,745.50)	-21%
PERA	120,000.00	124,000.00	144,000.00	20,000.00	16%
Clothing/Uniform Allowance	30,000.00	30,000.00	36,000.00	6,000.00	20%
Other Bonuses and Allowances	188,797.15	103,191.00	294,713.70	191,522.70	186%
Cash Gift	25,000.00	25,000.00	30,000.00	5,000.00	20%
Year End Bonus	99,271.00	98,463.00	114,978.00	16,515.00	17%
Life and Ret. Insurance Cont.	151,916.04	133,836.62	165,515.04	31,678.42	24%
PAG-IBIG Contributions	6,000.00	6,200.00	7,200.00	1,000.00	16%
PHILHEALTH Contributions	17,430.12	17,161.37	24,137.61	6,976.24	41%
EC Contributions	6,000.00	6,200.00	7,200.00	1,000.00	16%
Honoraria	18,000.00	18,000.00	26,000.00	8,000.00	44%
Other Personnel Benefits	122,251.60	94,903.96	88,657.60	(6,246.36)	
Maint. & Other Operating Expenses	1,395,154.70	776,974.86	1,017,497.89	240,523.03	31%
Traveling Expenses - Local	30,305.00	14,377.09	17,700.00	3,322.91	23%
Training Expenses	238,721.01	545.45	139,800.00	139,254.55	25530%
Supplies and Materials Expenses				-	
Office Supplies Expenses	54,000.00	56,959.07	56,430.00	(529.07)	-1%
Other Supplies Expense	77,440.00	17,428.15	40,594.62	23,166.47	133%
Fuel, Oil & Lubricants Expense	13,500.00	3,366.11	13,700.00	10,333.89	307%
Printing & Publication Expense			15,300.00	15,300.00	
Semi-Expandable F&F Expense				-	
Electricity Expenses	265,000.00	168,204.39	201,845.27	33,640.88	20%
Communication Expenses				-	
Postage and Deliveries	7,480.00	4,301.77	4,440.00	138.23	3%
Telephone Expenses-Landline	30,000.00	13,483.81	15,600.00	2,116.19	16%
Telephone Expenses-Mobile		5,784.16	6,000.00	215.84	4%
Membership Dues and Cont. to Org.	-	-	5,000.00	5,000.00	
Representation Expenses	5,000.00	4,921.09	14,000.00	9,078.91	184%
Transportation & Delivery Expense				-	
Professional Expenses				-	
Legal Services	95,200.00	1,585.09	2,500.00	914.91	58%
General Services	5,000.00	202,170.50	92,888.00	(109,282.50)	-54%
Security Services	211,728.30	192,761.16	193,200.00	438.84	0%
Other Professional Services	193,200.00	-		-	
Repairs & Maintenance Expenses				-	
Repairs & Maint. -Office Buildings	28,541.40	17,810.61	20,000.00	2,189.39	12%
Repairs & Maint. -Office Equipment	38,420.00	9,710.25	25,000.00	15,289.75	157%
Repairs & Maint. -IT Equip. and Soft.				-	
Repairs & Maint.-Furniture & Fixtures			2,000.00	2,000.00	
Repairs & Maint - Transportation Equipment			50,000.00	50,000.00	
Donations				-	
Miscellaneous Expenses				-	
Taxes, Insurance Prem.& other Fees				-	
Insurance Expenses	61,000.00	43,496.17	75,000.00	31,503.83	72%
Taxes, Duties and Licenses	20,118.99	16,411.42	20,500.00	4,088.58	25%
Other Maintenance & Operating Expense				-	
Job Order	6,700.00	3,658.57	6,000.00	2,341.43	64%
Others	13,800.00	-			
Total	Php 3,317,536.01	Php 2,549,975.63	Php 3,335,191.85	785,216.21	31%
TOTAL CAPEX			Php 6,339,515.28		
Other PPE			5,000.00		
Kartilya/Wheel Borrow			5,000.00		
Office Equipment			30,000.00		
Airconditioner (2.0 HP)			30,000.00		
Semi Expendable-Office Equipment			15,000.00		
Water Dispenser			15,000.00		
Construction in Progress-Buildings and Other Structures			320,000.00		
Construction of PWD Ramp & Landscaping			300,000.00		
Rubberized paint			20,000.00		
Furniture & Fixtures			30,000.00		
Front Desk Aluminum Divider			30,000.00		
Land			50,000.00		
Land			50,000.00		
Construction Materials Inventory			5,889,515.28		
Direct Purchase			1,850,103.20		
Charge to Water Bill			955,116.58		
New Service Connection			3,084,295.50		
Total	Php 3,317,536.01	Php 2,549,975.63	Php 9,674,707.13		



Requested by:

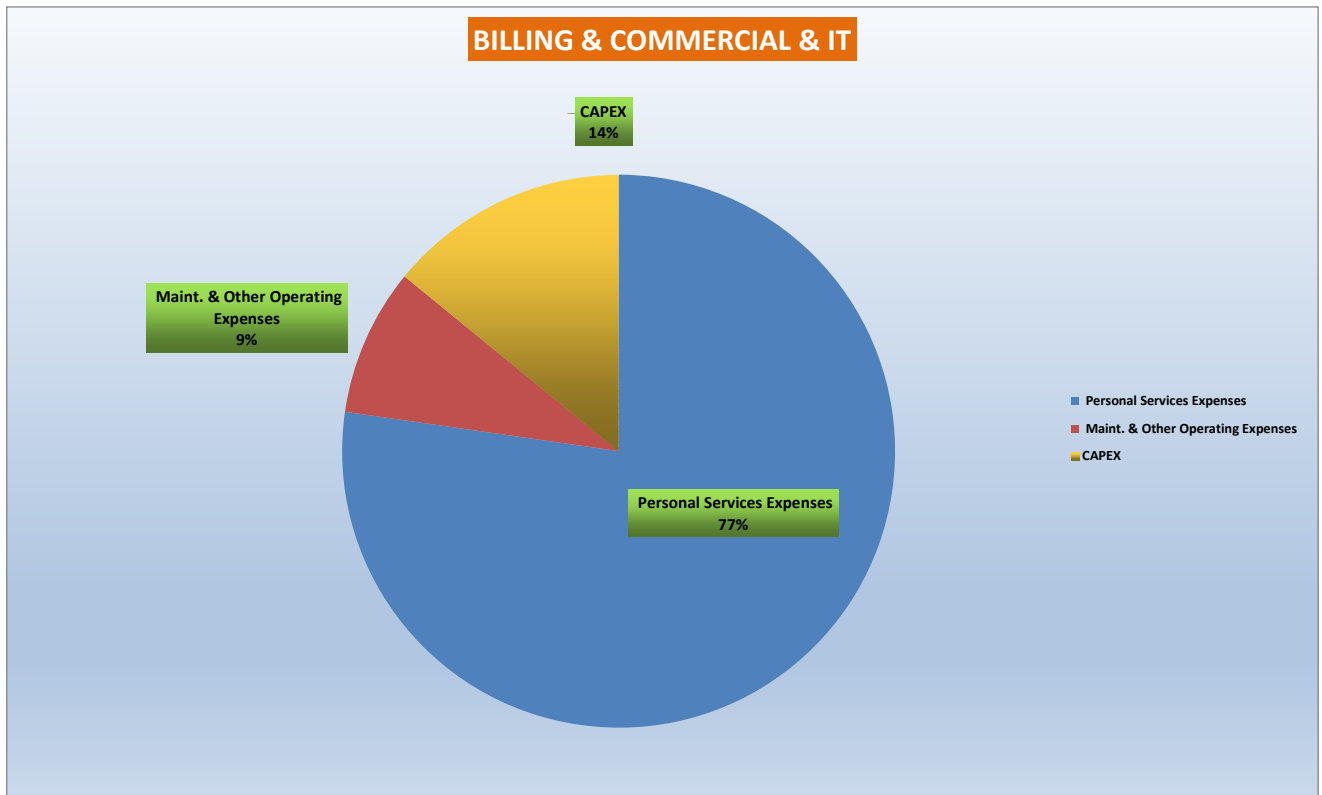
Kristine Kay T. Balingbing
Admin General Service Office A

Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

FINANCE AND COMMERCIAL DIVISION

Account Name	FY 2020		FY 2021	FY2021	%
	Budget	Estimated	Budget	Change	Change
BILLING AND COMMERCIAL SECTION					
Personal Services Expenses	1,470,623.29	1,420,705.35	1,923,407.60	502,702.25	35%
Salaries Wages-Regular	626,709.46	626,709.46	867,351.00	240,641.54	38%
Salaries & Wages-Casual	221,454.00	221,454.00	288,816.00	67,362.00	30%
PERA	96,000.00	92,000.00	120,000.00	28,000.00	30%
Clothing/Uniform Allowance	24,000.00	24,000.00	30,000.00	6,000.00	25%
Other Bonuses and Allowances	149,914.51	140,768.55	245,968.80	105,200.25	75%
Cash Gift	20,000.00	20,000.00	25,000.00	5,000.00	25%
Year End Bonus	80,683.00	80,683.00	96,412.00	15,729.00	19%
Life and Ret. Insurance Cont.	114,086.88	103,333.26	138,740.04	35,406.78	34%
PAG-IBIG Contributions	4,800.00	4,600.00	6,000.00	1,400.00	30%
PHILHEALTH Contributions	14,260.86	12,790.44	20,232.92	7,442.48	58%
EC Contributions	4,800.00	4,600.00	6,000.00	1,400.00	30%
Honoraria	12,000.00	12,000.00	12,000.00	-	0%
Other Personnel Benefits	101,914.58	77,766.64	66,886.84	(10,879.80)	-14%
Maint. & Other Operating Expenses	368,973.91	264,091.48	214,545.39	(49,546.09)	-19%
Traveling Expense	45,200.00	35,878.53	63,000.00	27,121.47	76%
Training Expense	24,826.55	-	10,500.00	10,500.00	
Supplies and Materials Expenses				-	
Office Supplies Expenses	40,000.00	39,751.81	47,187.39	7,435.57	19%
Other Supplies Expenses	2,608.79	1,897.30	5,508.00	3,610.70	190%
Communication Expenses				-	
Telephone Expenses - Mobile	9,000.00	1,980.00	5,400.00	3,420.00	173%
Internet Expense	30,000.00	23,095.64	26,000.00	2,904.36	13%
Indemnities					
Fuel,Oil & Lubricants Expense			2,000.00	2,000.00	
Legal Services			10,000.00	10,000.00	
Repairs & Maintenance Expenses					
Repairs & Maint. -IT Equip. & Software	55,101.21	10,849.45	44,950.00	34,100.55	314%
Repairs & Maint. -Transporation Equipt.					
Other Maint. & Operating Exp.				-	
Job Order	162,237.36	150,638.75		(150,638.75)	-100%
Total	Php 1,839,597.20	Php 1,684,796.83	Php 2,137,952.99	453,156.16	27%
TOTAL CAPEX			Php 351,000.00		
INFORMATION & COMMUNICATION TECHNOLOGY			315,000.00		
Desktop/Laptop (High-End)			70,000.00		
Biometric			15,000.00		
Mobile Printer (2)			40,000.00		
LED TV 50"			40,000.00		
Data Logger/Sensor (5)			150,000.00		
SEMI EXPENDABLE-INFO. & COMM. TECH. EQUIPMENT			36,000.00		
UPS (2)			16,000.00		
VOIP Phone (3)			15,000.00		
GSM Modem			5,000.00		
Grand Total	Php 1,839,597.20	Php 1,684,796.83	Php 2,488,952.99		



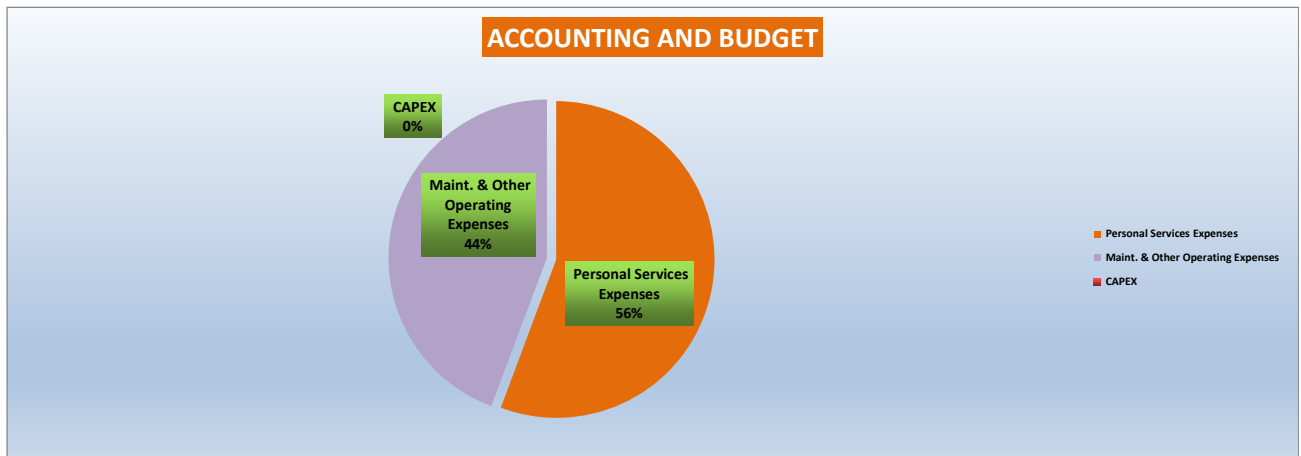
Requested by:

Ritchie T. Liz
Cashier A

Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

FINANCE AND COMMERCIAL DIVISION					
Account Name	FY 2020		FY 2021	FY2021	
	Budget	Estimated	Budget	Change	%
ACCOUNTING AND BUDGET SECTION					
Personal Services Expenses	1,115,989.65	655,652.81	1,106,093.54	450,440.73	69%
Salaries Wages-Regular	580,655.48	320,811.54	696,120.00	375,308.46	117%
Salaries & Wages- Casual	110,456.00	69,035.00		(69,035.00)	-100%
PERA	54,000.00	44,000.00	48,000.00	4,000.00	9%
Clothing/Uniform Allowance	12,000.00	12,000.00	12,000.00	-	0%
Other Bonuses and Allowances	122,148.65	77,935.65	128,716.50	50,780.85	65%
Cash Gift	10,000.00	5,000.00	10,000.00	5,000.00	100%
Year End Bonus	59,601.00	20,388.00	58,010.00	37,622.00	185%
Life and Ret. Insurance Cont.	89,256.60	46,876.20	83,534.40	36,658.20	78%
PAG-IBIG Contributions	2,700.00	2,200.00	2,400.00	200.00	9%
PHILHEALTH Contributions	11,778.40	6,162.86	12,182.10	6,019.24	98%
EC Contributions	2,700.00	2,200.00	2,400.00	200.00	9%
Honoraria	8,000.00	8,000.00	8,000.00	-	0%
Other Personnel Benefits	31,298.36	19,651.06	44,730.54	25,079.48	128%
Terminal Leave Benefits	21,395.16	21,392.50		(21,392.50)	-100%
Maint. & Other Operating Expenses	916,634.00	730,076.59	879,543.04	149,466.45	20%
Traveling Expenses - Local	3,234.00	2,796.00	5,243.04	2,447.04	88%
Training Expenses	29,600.00	-	11,500.00	11,500.00	
Supplies and Materials Expenses				-	
Office Supplies Expenses	25,000.00	17,311.87	20,000.00	2,688.13	16%
Communication Expenses				-	
Postage & Deliveries	1,800.00	826.91	1,800.00	973.09	118%
Membership Dues and Cont. to Org.	40,000.00	24,000.00	27,000.00	3,000.00	13%
Printing, Binding and Reproduction	1,000.00	1,000.00	1,000.00	-	0%
Professional Expenses				-	
Auditing Services	90,000.00	82,500.00	90,000.00	7,500.00	9%
Taxes, Insurance Prem.& other Fees				-	
Taxes, Duties and Licenses	720,000.00	600,000.00	720,000.00	120,000.00	20%
Representation Expense	6,000.00	1,641.82	3,000.00	1,358.18	83%
Other MOOE	-	-	-	-	
Job-order					
Total	Php 2,032,623.65	Php 1,385,729.40	Php 1,985,636.58	Php 599,907.17	Php 0.89
Total	Php 2,032,623.65	Php 1,385,729.40	Php 1,985,636.58		



Requested by:
HARLENE EVE T. RAMIREZ
 Senior Accounting Processor B

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

FINANCE AND COMMERCIAL DIVISION					
Account Name	FY 2020		FY 2021	FY 2021	%
	Budget	Estimated	Budget	Change	Change
CASH MANAGEMENT AND COLLECTION SECTION					
Personal Services Expenses	1,299,259.35	1,231,317.18	1,448,094.26	224,214.18	18%
Salaries Wages-Regular	811,598.61	751,714.50	891,396.00	139,681.50	19%
PERA	62,000.00	62,000.00	72,000.00	10,000.00	16%
Clothing/Uniform Allowance	18,000.00	18,000.00	18,000.00	-	0%
Other Bonuses and Allowances	132,295.20	127,600.20	176,566.95	48,966.75	38%
Cash Gift	15,000.00	15,000.00	15,000.00	-	0%
Year End Bonus	71,088.00	71,088.00	74,283.00	3,195.00	4%
Life and Ret. Insurance Cont.	91,369.81	89,951.62	106,967.52	17,015.90	19%
PAG-IBIG Contributions	3,600.00	3,100.00	3,600.00	500.00	16%
PHILHEALTH Contributions	12,189.27	11,244.40	15,599.43	4,355.03	39%
EC Contributions	3,600.00	3,100.00	3,600.00	500.00	16%
Honoraria	10,000.00	10,000.00	10,000.00	-	0%
Other Personnel Benefits	68,518.46	68,518.46	61,081.36	(7,437.10)	-11%
Maint. & Other Operating Expenses	276,680.00	197,500.58	338,592.84	141,092.26	71%
Traveling Expenses - Local	19,000.00	10,920.00	11,920.00	1,000.00	9%
Training Expenses	15,195.66	-	-	-	
Supplies and Materials Expenses				-	
Office Supplies Expenses	20,000.00	13,569.32	25,570.84	12,001.52	88%
Accountable Forms Expenses	180,000.00	151,525.47	212,480.00	60,954.53	40%
Other Supplies Expenses	1,304.34	948.61		(948.61)	-100%
Fuel,Oil & Lubricants			12,622.00	12,622.00	
Communication Expenses				-	
Postage & Deliveries	3,180.00	212.73	1,000.00	787.27	370%
Telephone Expense-Mobile			-	-	
Representation Expense	3,000.00	2,645.45	5,000.00	2,354.55	89%
Taxes, Insurance Prem.& other Fees				-	
Fidelity Bond Premiums	35,000.00	17,679.00	70,000.00	52,321.00	296%
Other Maintenance & Operating Expense					
Job Order					
Total	Php 1,575,939.35	Php 1,428,817.76	Php 1,786,687.10	357,869.33	25%
CAPEX			Php 215,500.00		
Semi-Furniture & Fixtures			17,500.00		
1 unit Steel Cabinet (4 drawers)			11,000.00		
1 unit Steel Cabinet (2 drawers)			6,500.00		
Accountable Forms Inventory			198,000.00		
Official Receipts			198,000.00		
	Php 1,575,939.35	Php 1,428,817.76	Php 2,002,187.10	573,369.33	

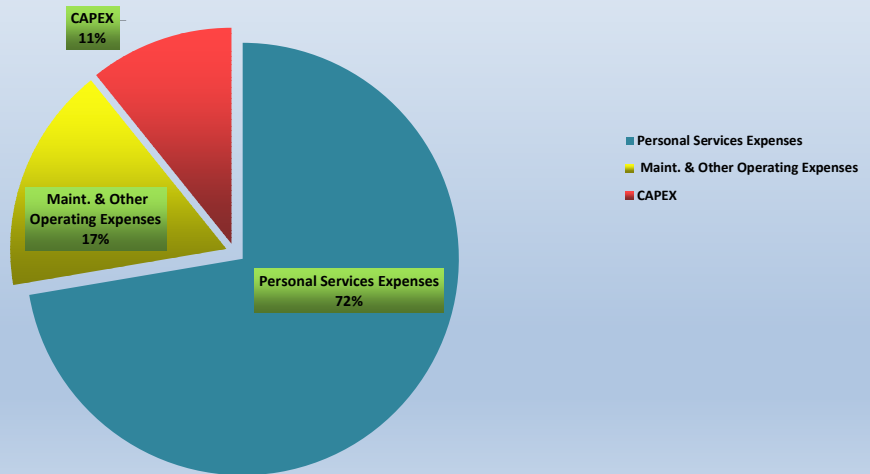
Requested by:

MORITA V. PAGLINAWAN
Utilities Customer Service/Officer A

Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

CASH MANAGEMENT & COLLECTION



Requested by:

MORITA V. PAGLINAWAN
Utilities/CSO A

Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

REPAIR AND MAINTENANCE SECTION

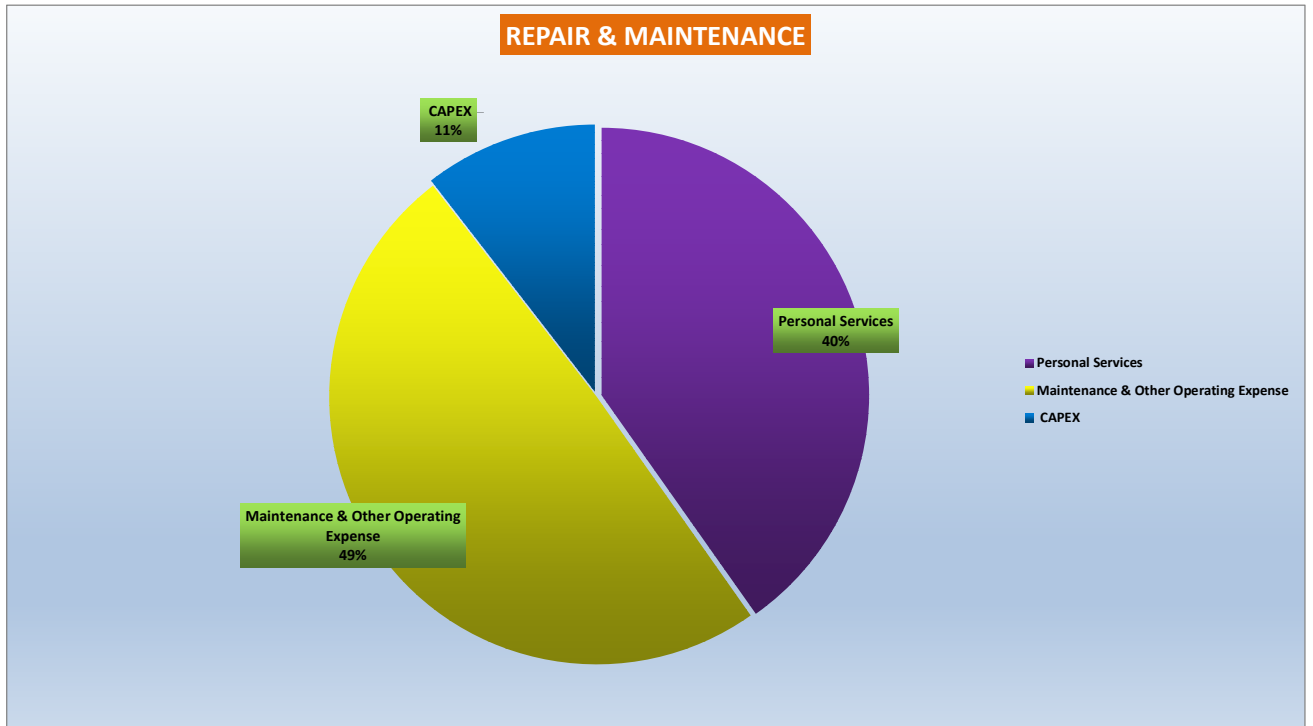
Account Name	FY 2020		FY 2021	FY 2021	%
	Budget	Estimated	Budget	Change	Change
REPAIR AND MAINTENANCE SECTION					
Personal Services Expenses	1,866,900.20	1,430,006.43	1,471,031.57	35,667.27	2%
Salaries Wages-Regular	740,372.30	492,062.77	704,436.00	212,373.23	43%
Salaries Wages-Casual	307,208.80	223,985.36	144,408.00	(79,577.36)	-36%
PERA	150,000.00	138,000.00	96,000.00	(42,000.00)	-30%
Clothing/Uniform Allowance	36,000.00	30,000.00	24,000.00	(6,000.00)	-20%
Other Bonuses and Allowances	189,536.85	165,705.85	187,716.05	22,010.20	13%
Cash Gift	35,000.00	31,000.00	20,000.00	(11,000.00)	-35%
Year End Bonus	96,689.00	96,689.00	70,737.00	(25,952.00)	-27%
Life and Ret. Insurance Cont.	140,747.40	131,091.82	101,861.28	(29,230.54)	-22%
PAG-IBIG Contributions	8,100.00	6,900.00	4,800.00	(2,100.00)	-30%
PHILHEALTH Contributions	19,831.95	15,611.03	14,854.77	(756.26)	-5%
EC Contributions	8,100.00	6,900.00	4,800.00	(2,100.00)	-30%
Honoraria	10,000.00	10,000.00	10,000.00	-	0%
Other Personnel Benefits	125,313.90	82,060.60	87,418.47	5,357.87	7%
Maint. & Other Operating Expenses	1,532,246.27	1,249,997.74	1,802,094.76	552,097.03	44%
Traveling Expenses - Local	11,340.00	9,327.27	11,600.00	2,272.73	24%
Training Expenses	719.15	-	20,000.00	20,000.00	
Supplies and Materials Expenses					
Office Supplies Expenses	5,200.00	4,095.67	7,869.63	3,773.97	92%
Fuel, Oil & Lubricants Expense	42,000.00	42,379.82	79,422.79	37,042.97	87%
Other Supplies & Materials Expenses	12,320.00	7,114.58	34,238.55	27,123.97	381%
Professional Expenses					
Legal Services	400.00	-	400.00	400.00	
Repairs & Maintenance Expenses				-	
Repairs & Maint. -Machinery & Equipment	10,424.00	473.45	5,000.00	4,526.55	956%
Repairs & Maint. -Transportation Equipment	12,600.00	7,494.55	16,340.00	8,845.45	118%
Repairs & Maint. -Infrastructure Asset-UPIS					
Service Connection	104,314.04	90,652.24	114,112.73	23,460.49	26%
Trans & Dist. Line	321,009.25	167,128.51	291,235.86	124,107.35	74%
Hydrants			2,000.00	2,000.00	
Other Maint. & Operating Exp.					
Job Order	1,011,919.83	921,331.65	1,219,875.20	298,543.55	32%
Total	Php 3,399,146.47	Php 2,680,004.17	Php 3,273,126.34	593,122.17	22%
CAPEX			Php 383,800.00		
CONSTRUCTION IN PROGRESS			Php 333,800.00		
Relocation of Pipe- Poblacion			80,000.00		
Relocation Of GI Pipe - Puro Batia bridge			53,800.00		
Pipe Replacemenrt (48 meters Steel Pipe)			200,000.00		
Plant-Utility Plant in Service (UPIS)					
1-06-03-110-11 (UPIS-Trans & Dist.Mains)			50,000.00		
Pipe Threader 1/2			50,000.00		
	Php 3,399,146.47	Php 2,680,004.17	Php 3,656,926.34		

Requested by:

RAMON T. RIL
Water Maintenance Man A

Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager



Requested By:

Ramon T. Ril
Water Maintenance Man A

Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

ENGINEERING AND CONSTRUCTION DIVISION

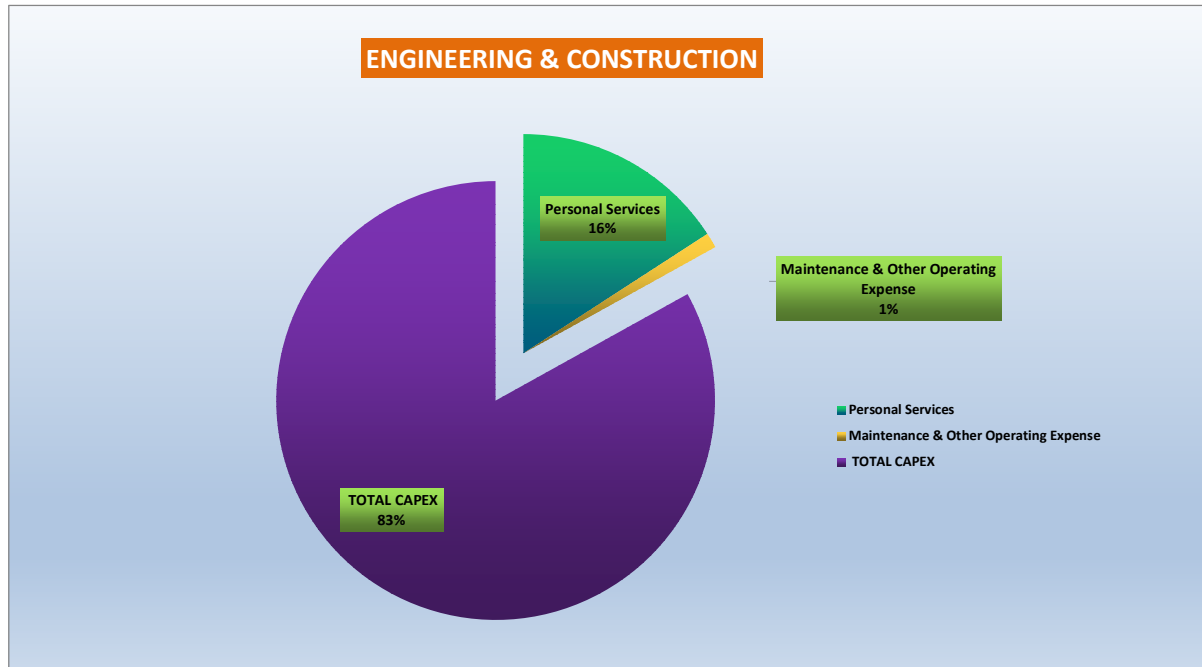
Account Name	FY 2020		FY 2021 Budget	FY2021 Change	% Change
	Budget	Estimated			
ENGINEERING AND CONSTRUCTION SECTION					
Personal Services Expenses	1,464,619.11	1,371,101.94	2,576,050.02	1,204,948.08	88%
Salaries Wages-Regular	726,235.67	688,535.64	1,440,102.00	751,566.36	109%
Salaries & Wages-Casual	165,684.00	161,452.82	43,200.00	(118,252.82)	-73%
PERA	84,000.00	84,000.00	150,000.00	66,000.00	79%
Clothing/Uniform Allowance	18,000.00	18,000.00	42,000.00	24,000.00	133%
Other Bonuses and Allowances	141,481.45	136,644.45	308,366.30	171,721.85	126%
Cash Gift	20,000.00	20,000.00	30,000.00	10,000.00	50%
Year End Bonus	81,993.00	78,873.00	123,300.00	44,427.00	56%
Life and Ret. Insurance Cont.	118,069.92	102,896.62	166,474.44	63,577.82	62%
PAG-IBIG Contributions	4,200.00	3,600.00	7,500.00	3,900.00	108%
PHILHEALTH Contributions	14,758.74	11,681.57	25,957.79	14,276.22	122%
EC Contributions	4,200.00	4,200.00	7,500.00	3,300.00	79%
Other Personnel Benefits	85,996.33	61,217.84	78,894.92	17,677.08	29%
Terminal Leave Benefits			152,754.58	152,754.58	
Maint. & Other Operating Expenses	210,658.90	118,784.93	181,661.73	62,876.80	53%
Traveling Expenses - Local	8,000.00	1,167.27	5,000.00	3,832.73	328%
Training Expenses	1,837.86	-	16,500.00	16,500.00	
Supplies and Materials Expenses				-	
Office Supplies Expenses	43,382.90	27,063.51	32,500.00	5,436.49	20%
Other Supplies Expense	69,215.00	30,466.42	35,397.73	4,931.31	16%
Drugs & Medicine Expense	4,000.00	2,080.09	4,000.00	1,919.91	92%
Fuel,Oil & Lubricants	14,520.00	10,832.62	13,000.00	2,167.38	20%
Other Maint. & Operating Exp.				-	
Job Order	61,903.14	45,020.47	61,200.00	16,179.53	36%
Repairs & Maint. - Transportation Equipment	7,800.00	2,154.55	14,064.00	11,909.45	553%
Total	Php 1,675,278.01	Php 1,489,886.87	Php 2,757,711.75	1,267,824.88	85%
TOTAL CAPEX			Php 13,519,910.05		
PROJECTS					
Pipe laying expansion of 4"Ø DL at Potot			542,437.30		
Pipe laying expansion of 8"Ø TL Palong (Ducot Source to Highway)			11,630,192.84		
Additional for Pipe laying expansion of 6"Ø TL & 4"Ø DL 2,857 LM from San Isidro to Sibujo			357,279.91		
Fire Hydrant Installation 2020			300,000.00		
Purchase of Lot			690,000.00		
Total	Php 1,675,278.01	Php 1,489,886.87	Php 16,277,621.80	14,787,734.93	

Requested by:

AILEEN G. BUENAOBRA
Senior Engineer A

Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager



Requested by:

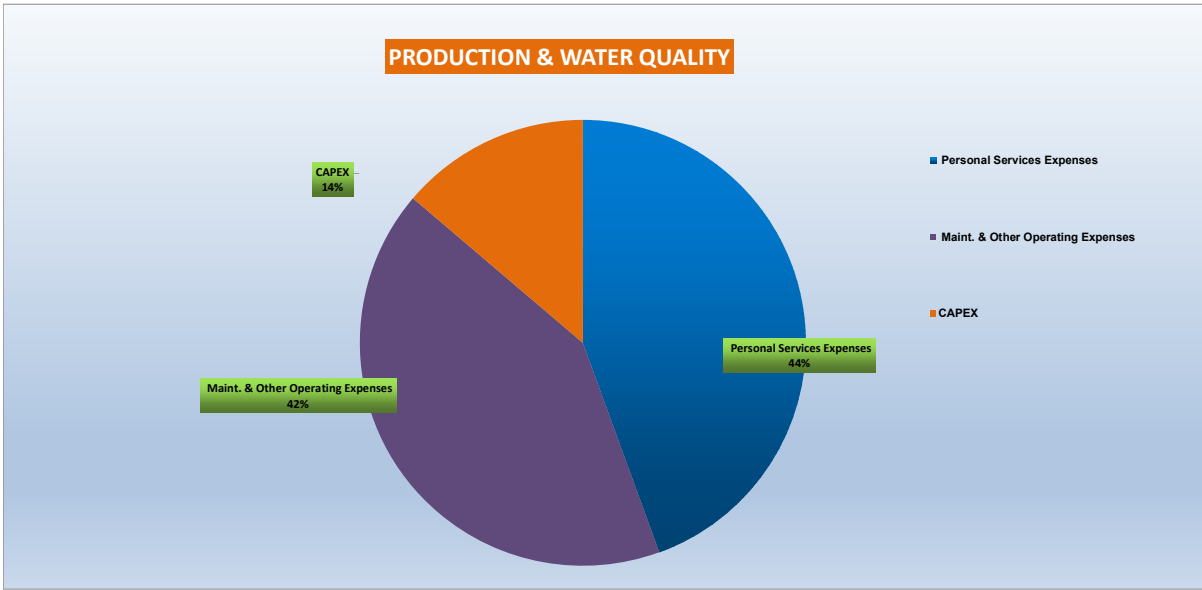
AILEEN G. BUENAOBRA
Senior Engineer A

Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

PRODUCTION AND WATER QUALITY DIVISION

Account Name	FY 2020		FY 2021 Budget	FY 2021 Change	% Change
	Budget	Estimated			
Personal Services Expenses	2,474,336.66	1,912,757.17	2,894,051.28	981,294.11	51%
Salaries Wages-Regular	786,535.28	531,683.45	1,220,148.00	688,464.55	129%
Salaries Wages-Casual	608,592.00	584,477.05	490,008.00	(94,469.05)	-16%
PERA	168,000.00	158,000.00	192,000.00	34,000.00	22%
Clothing/Uniform Allowance	48,000.00	36,000.00	48,000.00	12,000.00	33%
Other Bonuses and Allowances	262,815.55	195,869.55	379,146.45	183,276.90	94%
Cash Gift	40,000.00	33,000.00	40,000.00	7,000.00	21%
Year End Bonus	136,407.00	87,718.00	142,513.00	54,795.00	62%
Life and Ret. Insurance Cont.	188,459.64	138,948.40	205,218.72	66,270.32	48%
PAG-IBIG Contributions	9,300.00	7,500.00	9,600.00	2,100.00	28%
PHILHEALTH Contributions	23,557.47	15,376.66	29,927.73	14,551.07	95%
EC Contributions	9,300.00	7,900.00	9,600.00	1,700.00	22%
Honoraria	18,000.00	18,000.00	18,000.00	-	0%
Terminal Leave Benefits	24,870.20	24,870.20		(24,870.20)	-100%
Other Personnel Benefits	150,499.52	73,413.86	109,889.38	36,475.52	50%
Maint. & Other Operating Expenses	2,835,631.60	1,731,519.11	2,722,281.65	990,762.54	57%
Traveling Expenses - Local	24,852.00	16,169.45	12,660.00	(3,509.45)	-22%
Training Expenses	48,320.00	19,828.36	27,000.00	7,171.64	36%
Supplies and Materials Expenses				-	
Office Supplies Expenses	16,200.00	10,525.28	16,200.00	5,674.72	54%
Other Supplies Expenses	18,632.00	7,752.60	52,438.65	44,686.05	576%
Fuel, Oil & Lubricants Expenses	274,019.60	153,411.22	437,580.00	284,168.78	185%
Chemical and Filtering Supplies Expense	200,000.00	148,844.29	200,000.00	51,155.71	34%
Legal Services	1,200.00	109.09	2,400.00	2,290.91	2100%
Communication Expense				-	
Postage & Courier Services	600.00	-	1,200.00	1,200.00	
Telephone Expense-Mobile	38,880.00	19,309.09	35,010.00	15,700.91	81%
Rent Expense	12,000.00	12,000.00	12,000.00	-	0%
Representation Expense			72,260.00	72,260.00	
Electricity Expenses	540,000.00	409,380.10	540,000.00	130,619.90	32%
Taxes, Duties & Licenses	6,800.00	2,860.36	20,000.00	17,139.64	599%
Insurance Expense			33,000.00	33,000.00	
Research, Exploration & Development Expense	20,000.00	2,655.18	20,000.00	17,344.82	653%
Repairs & Maintenance Expenses				-	
Repairs & Maint. - Machinery & Equipment	89,000.00	31,015.10	71,600.00	40,584.90	131%
Repairs & Maint. - Communication Equipment	15,000.00	-	15,000.00	15,000.00	
Repairs & Maint. - Transportation Equipment	111,480.00	52,423.64	172,012.00	119,588.36	228%
Repairs & Maint. - Building & Other Structures	50,000.00	33,125.80	5,320.00	(27,805.80)	-84%
Repairs & Maint. -ICT Equipment	30,000.00	-	60,750.00	60,750.00	
Repairs & Maint. - UPIS- Reservoir & Plants	27,000.00	16,511.38	10,000.00	(6,511.38)	-39%
Repairs & Maint- UPIS-Other Plants	35,000.00	11,514.41	3,000.00	(8,514.41)	-74%
Repairs & Maint- UPIS-Meters (UPIS)	11,000.00	6,456.33	7,900.00	1,443.67	22%
Repairs & Maint-Other PPE	30,000.00	-	17,215.00	17,215.00	
Repair & Maint-Source of Supply Plant Struct. & Imp. (Watershed Development Expenses)	550,928.00	358,419.76	384,132.00	25,712.24	7%
Other Maint. & Operating Exp.				-	
Job Order	611,752.00	368,372.88	381,062.00	12,689.12	3%
Water Expenses	72,968.00	50,834.78	100,542.00	49,707.22	98%
Others			12,000.00	12,000.00	
Total	Php 5,309,968.26	Php 3,644,276.28	5,616,332.93	1,972,056.65	54%
CAPEX					
UPIS-Meters			352,600.00		
UPIS-Meters-w/ Pulser			104,000.00		
UPIS-Meters-Old			248,600.00		
Machinery & Equipment			463,000.00		
Dosing Pump			140,000.00		
Generator Set			23,000.00		
Centrifugal Pump			300,000.00		
Semi-Expendable Other Equipment			10,000.00		
Water Testing Equipment			10,000.00		
Semi-Expendable Furniture & Fixtures			12,000.00		
Swivel Chair (3pcs)			12,000.00		
Semi-Expendable Other PPE			10,000.00		
Signages			10,000.00		
Communication Equipment			50,000.00		
Radio Transceiver/Repeater & Addtl. Portable Unit			50,000.00		
TOTAL CAPEX			897,600.00		
Total	Php 5,309,968.26	Php 3,644,276.28	6,513,932.93	2,869,656.65	



Requested By:

ENGR. MARC GEMCEL OLARVE
Senior Engineer A

Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

PERSONAL SERVICE EXPENSES

		FY 2019	FY 2020		FY 2021	FY 2021	%
		Actual	Budget	Estimated	Budget	Change	Change
Salaries Wages -Regular	Php	4,662,234.95	7,524,228.00	5,703,808.68	Php 8,439,465.00	2,735,656.32	48%
Salaries Wages -Casual		1,668,841.39	1,438,638.00	1,442,557.73	1,240,440.00	(202,117.73)	-14%
PERA		688,000.00	780,000.00	726,000.00	864,000.00	138,000.00	19%
Representation Allowance (RA)		102,000.00	102,000.00	102,000.00	102,000.00	-	0%
Transportation Allowance (TA)		102,000.00	102,000.00	102,000.00	102,000.00	-	0%
Clothing/Uniform Allowance		174,000.00	186,000.00	174,000.00	222,000.00	48,000.00	28%
Other Bonuses and Allowances		1,430,144.80	1,393,553.95	1,148,469.80	1,987,263.10	838,793.30	73%
Cash Gift		145,000.00	175,000.00	154,000.00	180,000.00	26,000.00	17%
Year End Bonus		555,872.00	751,283.00	647,102.00	810,052.00	162,950.00	25%
Life and Ret. Insurance Cont.		775,433.94	1,075,543.92	909,942.54	1,150,066.80	240,124.26	26%
PAG-IBIG Contributions		33,999.98	40,800.00	35,300.00	43,200.00	7,900.00	22%
PHILHEALTH Contributions		78,358.63	126,470.75	100,828.33	159,860.35	59,032.02	59%
EC Contributions		33,600.00	40,800.00	36,300.00	43,200.00	6,900.00	19%
Honoraria			76,000.00	76,000.00	84,000.00	8,000.00	11%
Terminal Leave Benefit			46,265.36	46,262.70	152,754.58	106,491.88	230%
Other Personnel Benefits			843,999.75	586,640.70	637,660.36	51,019.66	9%
Total		Php 10,449,485.69	Php 14,702,582.73	Php 11,991,212.48	Php 16,217,962.18	Php 4,226,749.70	35%

Prepared By:

HARLENE EVE T. RAMIREZ
Senior Accounting Processor B

Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

STAFFING SUMMARY & DETAILS OF SALARIES OF PERMANENT POSITIONS

Authorized No. of Positions per Approved Position Allocation List												Other Bonuses & Allowances				Total Personnel Services Cost
Item No.	Authorized Positions	Position Title	Name of Incumbent	Salary Grade	Step	Basic Salary	Cash Gift	Year-end Bonus	Other Personnel Benefits	Terminal Leave Benefits	Mid-Year Bonus	Anniversar v Bonus	PEI	PBB	SRI	
1	General Manager C	General Manager C	Rodolfo A. Jimenez, Jr.	26	3	1,385,028.00	5,000.00	115,419.00	88,997.65		134,286.00		5,000.00	75,022.35	10,000.00	1,811,753.00
2	Senior Corporate Accountant C	Senior Corporate Accountant C	vacant	16	1	439,536.00	5,000.00	36,628.00	28,243.24		36,628.00		5,000.00	23,808.20	10,000.00	574,843.44
3	Senior Accounting Processor B	Senior Accounting Processor B	Harlene Eve H. Tardecilla	10	2	256,584.00	5,000.00	21,382.00	16,487.30		21,382.00	3,000.00	5,000.00	13,898.30	10,000.00	342,733.60
4	Administrative Services Aide	Administrative Services Aide	Roy SA. Santillanes	4	2	173,355.00	5,000.00	14,511.00	11,189.19		14,400.00	3,000.00	5,000.00	9,432.15	10,000.00	235,887.34
5	Utilities/Customer Service Assistant B	Utilities/Customer Service Assistant B	Diane Enriquez	10	1	254,460.00	5,000.00	21,205.00	16,350.82		21,205.00	3,000.00	5,000.00	13,783.25	10,000.00	340,004.07
6	Cashier A	Cashier A	Ritchie T. Liz	16	1	439,536.00	5,000.00	36,628.00	28,243.24		36,628.00	3,000.00	5,000.00	23,808.20	10,000.00	577,843.44
7	Utilities/Customer Service Officer A	Utilities/Customer Service Officer A	Morita Paglinawan	16	1	439,536.00	5,000.00	36,628.00	28,243.24		36,628.00	3,000.00	5,000.00	23,808.20	10,000.00	577,843.44
8	Cashier D	Cashier D	Jilyn Gata	10	1	254,460.00	5,000.00	21,205.00	16,350.82		21,205.00	3,000.00	5,000.00	13,783.25	10,000.00	340,004.07
9	Collection Assistant	Collection Assistant	Limuel Abainza	6	3	197,400.00	5,000.00	16,450.00	16,487.30		16,450.00	3,000.00	5,000.00	10,892.50	10,000.00	270,479.80
10	Senior Engineer A	Senior Engineer A	Aileen Buenaobra	16	2	444,528.00	5,000.00	37,044.00	28,564.01		37,044.00	3,000.00	5,000.00	24,078.60	10,000.00	584,258.61
11	Draftsman A	Draftsman A	Wena Nonato	8	1	219,012.00	5,000.00	18,251.00	14,073.04		18,251.00	3,000.00	5,000.00	11,863.15	10,000.00	294,450.19
12	Engineering Aide A	Engineering Aide A	Jestine Sapo	6	1	194,400.00	5,000.00	16,200.00	12,491.55		16,200.00	3,000.00	5,000.00	10,530.00	10,000.00	262,821.55
13	Engineering Assistant A	Engineering Assistant A	vacant	10	1	127,230.00	5,000.00	21,205.00					5,000.00	13,783.25	10,000.00	172,218.25
14	Water/Sewerage Maintenance Man B	Water/Sewerage Maintenance Man B	Ramel Naval	6	1	194,400.00	5,000.00	16,200.00	12,491.55		16,200.00	3,000.00	5,000.00	10,530.00	10,000.00	262,821.55
15	Water/Sewerage Maintenance Man C	Water/Sewerage Maintenance Man C	Rodrigo De Luna Jr.	4	1	172,800.00	5,000.00	14,400.00	11,103.60		14,400.00	3,000.00	5,000.00	9,360.00	10,000.00	235,063.60
16	Water/Sewerage Maintenance Man C	Water/Sewerage Maintenance Man C	Jaime Berin/Production	4	3	87,732.00			11,274.78	152,754.58	14,622.00			9,504.30		275,887.65
17	Storekeeper D	Storekeeper D	Cesar Atanacio	4	1	172,800.00	5,000.00	14,400.00	11,103.60		14,400.00	3,000.00	5,000.00	9,360.00	10,000.00	235,063.60
18	Administrative Service Aide	Administrative Service Aide	Benedict P. Niño	4	2	173,688.00	5,000.00	14,511.00	11,189.19		14,511.00	3,000.00	5,000.00	9,432.15	10,000.00	236,331.34
19	Administrative/General Services Officer A	Administrative/General Services Officer A	Kristine Kay Balingbing	16	1	439,536.00	5,000.00	36,628.00	28,243.24		36,628.00	3,000.00	5,000.00	23,808.20	10,000.00	577,843.44
20	Administration Services Assistant B	Administration Services Assistant B	Dave Alipante	10	1	254,460.00	5,000.00	21,205.00	16,350.82		21,205.00	3,000.00	5,000.00	13,783.25	10,000.00	340,004.07
21	Water/Sewerage Maintenance Man B	Water/Sewerage Maintenance Man B	Orlando A. Aycardo	6	1	194,400.00	5,000.00	16,200.00	12,491.55		16,200.00	3,000.00	5,000.00	10,530.00	10,000.00	262,821.55
22	Water/Sewerage Maintenance Man A	Water/Sewerage Maintenance Man A	Emmanuel Diestro	8	1	219,012.00	5,000.00	18,251.00	14,073.04		18,251.00	3,000.00	5,000.00	11,863.15	10,000.00	294,450.19
23	Water/Sewerage Maintenance Man C	Water/Sewerage Maintenance Man C	Borja, Adrian	4	1	172,800.00	5,000.00	14,400.00	11,103.60		14,400.00	3,000.00	5,000.00	9,360.00	10,000.00	235,063.60
24	Senior Water/Sewerage Maintenance Man A	Senior Water/Sewerage Maintenance Man A	Ramon Ril	12	1	312,624.00	5,000.00	26,052.00	20,088.26		26,052.00	3,000.00	5,000.00	16,933.80	10,000.00	414,750.06
25	Water/Sewerage Maintenance Man C	Water/Sewerage Maintenance Man C	Jaime Berin/Production	4	3	86,400.00	5,000.00	14,400.00				3,000.00	5,000.00	9,360.00		123,160.00
26	Senior Engineer A	Senior Engineer A	Marc Gemcel Olave	16	1	439,536.00	5,000.00	36,628.00	28,243.24		36,628.00	3,000.00	5,000.00	23,808.20	10,000.00	577,843.44
27	Water Facilities Operator A	Water Facilities Operator A	Dennis Geronimo	8	1	219,012.00	5,000.00	18,251.00	14,073.04		18,251.00	3,000.00	5,000.00	11,863.15	10,000.00	294,450.19
28	Water Facilities Operator B	Water Facilities Operator B	Ariel Perez	6	1	194,400.00	5,000.00	16,200.00	12,491.55		16,200.00	3,000.00	5,000.00	10,530.00	10,000.00	262,821.55
29	Water Facilities Operator B	Water Facilities Operator B	Christopher Berin	6	1	194,400.00	5,000.00	16,200.00	12,491.55		16,200.00	3,000.00	5,000.00	10,530.00	10,000.00	262,821.55
30	Water Resources Facilities Tender B	Water Resources Facilities Tender B	vacant	4	1	86,400.00	5,000.00	14,400.00					5,000.00	9,360.00		120,160.00
						8,439,465.00	145,000.00	721,082.00	532,533.96	152,754.58	704,455.00	78,000.00	145,000.00	478,207.60	270,000.00	11,396,498.14

Prepared By:

KRISTINE KAY T. BALINGBING
Admin Gen Serv Officer 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	3	204,000.00	24,000.00	6,000.00	1,200.00	14,700.00	166,203.36	1,200.00	417,303.36
2	Senior Corporate Accountant C	Senior Corporate Accountant C	vacant	16	1		24,000.00	6,000.00	1,200.00	7,691.88	52,744.32	1,200.00	92,836.20
3	Senior Accounting Processor B	Senior Accounting Processor B	Harlene Eve H. Tardecilla	10	2		24,000.00	6,000.00	1,200.00	4,490.22	30,790.08	1,200.00	67,680.30
4	Administrative Services Aide	Administrative Services Aide	Roy SA. Santilices	4	2		24,000.00	6,000.00	1,200.00	3,033.71	20,802.60	1,200.00	56,236.31
5	Utilities/Customer Service Assistant B	Utilities/Customer Service Assistant B	Diane Enriquez	10	1		24,000.00	6,000.00	1,200.00	4,453.05	30,535.20	1,200.00	67,388.25
6	Cashier A	Cashier A	Ritchie T. Liz	16	1		24,000.00	6,000.00	1,200.00	7,691.88	52,744.32	1,200.00	92,836.20
7	Utilities/Customer Service Officer A	Utilities/Customer Service Officer A	Morita Paglinawan	16	1		24,000.00	6,000.00	1,200.00	7,691.88	52,744.32	1,200.00	92,836.20
8	Cashier D	Cashier D	Jilyn Gata	10	1		24,000.00	6,000.00	1,200.00	4,453.05	30,535.20	1,200.00	67,388.25
9	Collection Assistant	Collection Assistant	Limuel Abainza	6	3		24,000.00	6,000.00	1,200.00	3,454.50	23,688.00	1,200.00	59,542.50
10	Senior Engineer A	Senior Engineer A	Aileen Buenaobra	16	2		24,000.00	6,000.00	1,200.00	7,779.24	53,343.36	1,200.00	93,522.60
11	Draftsman A	Draftsman A	Wena Nonato	8	1		24,000.00	6,000.00	1,200.00	3,832.71	26,281.44	1,200.00	62,514.15
12	Engineering Aide A	Engineering Aide A	Jestine Sapo	6	1		24,000.00	6,000.00	1,200.00	3,402.00	23,328.00	1,200.00	59,130.00
13	Engineering Assistant A	Engineering Assistant A	vacant	10	1		12,000.00	6,000.00	600.00	2,226.53	7,633.80	600.00	29,060.33
14	Water/Sewerage Maintenance Man B	Water/Sewerage Maintenance Man B	Ramel Naval	6	1		24,000.00	6,000.00	1,200.00	3,402.00	23,328.00	1,200.00	59,130.00
15	Water/Sewerage Maintenance Man C	Water/Sewerage Maintenance Man C	Rodrigo De Luna Jr.	4	1		24,000.00	6,000.00	1,200.00	3,024.00	20,736.00	1,200.00	56,160.00
16	Water/Sewerage Maintenance Man C	Water/Sewerage Maintenance Man C	Jaime Berin/Production	4	3		12,000.00	6,000.00	600.00	1,535.31	10,527.84	600.00	31,263.15
17	Storekeeper D	Storekeeper D	Cesar Atanacio	4	1		24,000.00	6,000.00	1,200.00	3,024.00	20,736.00	1,200.00	56,160.00
18	Administrative Service Aide	Administrative Service Aide	Benedict P. Niño	4	2		24,000.00	6,000.00	1,200.00	3,039.54	20,842.56	1,200.00	56,282.10
19	Administrative/General Services Officer A	Administrative/General Services Officer A	Kristine Kay Balingbing	16	1		24,000.00	6,000.00	1,200.00	7,691.88	52,744.32	1,200.00	92,836.20
20	Administration Services Assistant B	Administration Services Assistant B	Dave Alipante	10	1		24,000.00	6,000.00	1,200.00	4,453.05	30,535.20	1,200.00	67,388.25
21	Water/Sewerage Maintenance Man B	Water/Sewerage Maintenance Man B	Orlando A. Aycardo	6	1		24,000.00	6,000.00	1,200.00	3,402.00	23,328.00	1,200.00	59,130.00
22	Water/Sewerage Maintenance Man A	Water/Sewerage Maintenance Man A	Emmanuel Diestro	8	1		24,000.00	6,000.00	1,200.00	3,832.71	26,281.44	1,200.00	62,514.15
23	Water/Sewerage Maintenance Man C	Water/Sewerage Maintenance Man C	Borja, Adrian	4	1		24,000.00	6,000.00	1,200.00	3,024.00	20,736.00	1,200.00	56,160.00
24	Senior Water/Sewerage Maintenance Man A	Senior Water/Sewerage Maintenance Man A	Ramon Ril	12	1		24,000.00	6,000.00	1,200.00	5,470.92	37,514.88	1,200.00	75,385.80
25	Water/Sewerage Maintenance Man C	Water/Sewerage Maintenance Man C	Jaime Berin/Production	4	3		12,000.00		600.00	1,512.00	10,368.00	600.00	25,080.00
26	Senior Engineer A	Senior Engineer A	Marc Gemcel Olarve	16	1		24,000.00	6,000.00	1,200.00	7,691.88	52,744.32	1,200.00	92,836.20
27	Water Facilities Operator A	Water Facilities Operator A	Dennis Geronimo	8	1		24,000.00	6,000.00	1,200.00	3,832.71	26,281.44	1,200.00	62,514.15
28	Water Facilities Operator B	Water Facilities Operator B	Ariel Perez	6	1		24,000.00	6,000.00	1,200.00	3,402.00	23,328.00	1,200.00	59,130.00
29	Water Facilities Operator B	Water Facilities Operator B	Christopher Berin	6	1		24,000.00	6,000.00	1,200.00	3,402.00	23,328.00	1,200.00	59,130.00
30	Water Resources Facilities Tender B	Water Resources Facilities Tender B	vacant	4	1		12,000.00		600.00	1,512.00	10,368.00	600.00	25,080.00
						204,000.00	672,000.00	168,000.00	33,600.00	138,152.65	1,005,102.00	33,600.00	2,254,454.65

Prepared By:

KRISTINE KAY T. BALINGBING
Admin General Services Officer 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	Mid-Year Bonus	Other Bonuses and Allowances				Total Personal Services Cost
Item No.	Authorized Positions Title								Anniv. Bonus	PEI	PBB	SRI	
1	Admin Aide IV (Clerk II)	for secretary	4	1	129,600.00	5,000.00	14,400.00	14,400.00	-	5,000.00	9,360.00	10,000.00	177,760.00
2	Admin Aide I (Utility Worker I)	Jofran Salazar	1	1	144,408.00	5,000.00	12,034.00	12,034.00	3,000.00	5,000.00	7,822.10	10,000.00	189,298.10
3	Admin Aide I (Utility Worker I)	QUINONEZ, William	1	1	144,408.00	5,000.00	12,034.00	12,034.00	3,000.00	5,000.00	7,822.10	10,000.00	189,298.10
4	Admin Aide I (Utility Worker I)	for engineering assistant a jimmy	1	1	43,200.00				-		-		43,200.00
5	Admin Aide I (Utility Worker I)	PENALOSA, Gabriel	1	1	144,408.00	5,000.00	12,034.00	12,034.00	-	5,000.00	7,822.10	10,000.00	186,298.10
6	Admin Aide I (Utility Worker I)	Rodolfo Bolivar	1	1	144,408.00	5,000.00	12,034.00	12,034.00	3,000.00	5,000.00	7,822.10		189,298.10
7	Admin Aide I (Utility Worker I)	Roberto Reyes	4	1	86,400.00			14,400.00	3,000.00		-	10,000.00	103,800.00
8	Admin Aide IV (Mechanical Plant Operator)	Francis Penaredondo	4	1	172,800.00	5,000.00	14,400.00	14,400.00	3,000.00	5,000.00	9,360.00	10,000.00	223,960.00
9	Admin Aide I (Utility Worker I)	Francis Galvez	1	1	144,408.00	5,000.00	12,034.00	12,034.00	3,000.00	5,000.00	7,822.10	10,000.00	189,298.10
10	Admin Aide IV (Clerk II)	Amos Lagarde	4	1	86,400.00			14,400.00	3,000.00		-	10,000.00	103,800.00
Total					1,240,440.00	35,000.00	88,970.00	117,770.00	21,000.00	35,000.00	57,830.50	80,000.00	1,596,010.50

Prepared by:

KRISTINE KAY T. BALINGBING
Admin General Service Officer 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	Mid-Year Bonus	Other Bonuses and Allowances			Total Personal Services Cost
Item No.	Authorized Positions Title								Anniv. Bonus	PEI	PBB	
1	Admin Aide IV (Clerk II)	for secretary	4	1	129,600.00	5,000.00	14,400.00	14,400.00	-	5,000.00	9,360.00	177,760.00
2	Admin Aide I (Utility Worker I)	Jofran Salazar	1	1	144,408.00	5,000.00	12,034.00	12,034.00	3,000.00	5,000.00	7,822.10	189,298.10
3	Admin Aide I (Utility Worker I)	QUINONEZ, William	1	1	144,408.00	5,000.00	12,034.00	12,034.00	3,000.00	5,000.00	7,822.10	189,298.10
4	Admin Aide I (Utility Worker I)	for engineering assistant a - jimmy	1	1	43,200.00				-		-	43,200.00
5	Admin Aide I (Utility Worker I)	PENALOSA, Gabriel	1	1	144,408.00	5,000.00	12,034.00	12,034.00	-	5,000.00	7,822.10	186,298.10
6	Admin Aide I (Utility Worker I)	Rodolfo Bolivar	1	1	144,408.00	5,000.00	12,034.00	12,034.00	3,000.00	5,000.00	7,822.10	189,298.10
7	Admin Aide I (Utility Worker I)	Roberto Reyes	4	1	86,400.00			14,400.00	3,000.00		-	103,800.00
8	Admin Aide IV (Mechanical Plant Operator)	Francis Penaredondo	4	1	172,800.00	5,000.00	14,400.00	14,400.00	3,000.00	5,000.00	9,360.00	223,960.00
9	Admin Aide I (Utility Worker I)	Francis Galvez	1	1	144,408.00	5,000.00	12,034.00	12,034.00	3,000.00	5,000.00	7,822.10	189,298.10
10	Admin Aide IV (Clerk II)	Amos Lagarde	4	1	86,400.00			14,400.00	3,000.00		-	103,800.00
	Total				1,240,440.00	35,000.00	88,970.00	117,770.00	21,000.00	35,000.00	57,830.50	1,596,010.50

Prepared by:

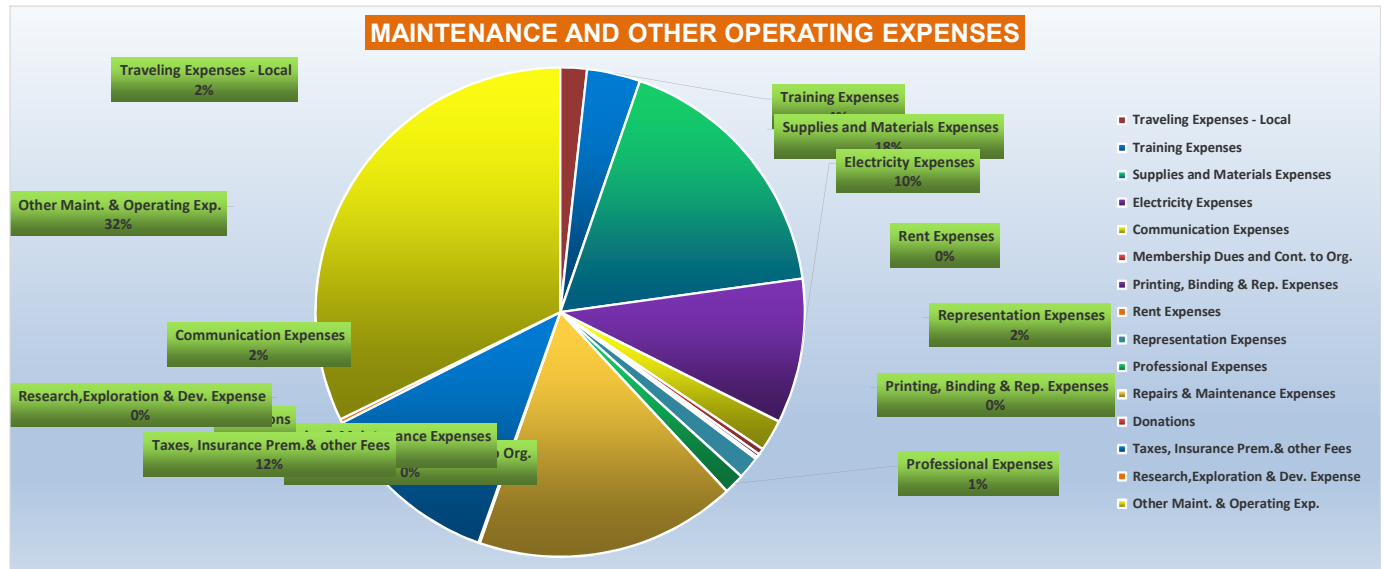
KRISTINE KAY T. BALINGBING
Admin General Service Officer A

Approved by:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

MAINTENANCE AND OTHER OPERATING EXPENSES

Account Name		FY 2019 Actual	FY 2020		FY 2021 Budget	FY2021 Change	% Change
			Budget	Estimated			
Traveling Expenses - Local	Php	152,563.40	Php 163,931.00	Php 90,675.62	Php 136,123.04	Php 45,447.42	50%
Training Expenses		350,096.46	517,720.23	32,726.18	274,200.00	Php 241,473.82	738%
Supplies and Materials Expenses		770,434.98	1,122,342.63	748,550.83	1,358,240.21	Php 609,689.38	81%
Electricity Expenses		484,735.81	805,000.00	577,584.49	741,845.27	Php 164,260.78	28%
Communication Expenses		141,650.75	183,840.00	125,609.94	162,850.00	Php 37,240.06	30%
Membership Dues and Cont. to Org.		34,816.00	40,000.00	29,000.00	32,000.00	Php 3,000.00	10%
Printing, Binding & Rep. Expenses		1,080.00	1,000.00	1,000.00	16,300.00	Php 15,300.00	1530%
Rent Expenses		12,000.00	12,000.00	12,000.00	12,000.00	Php -	0%
Representation Expenses		64,375.84	49,000.00	94,763.55	114,260.00	Php 19,496.45	21%
Professional Expenses		83,450.00	159,100.00	86,485.09	105,300.00	Php 18,814.91	22%
Repairs & Maintenance Expenses		558,764.03	1,532,617.90	815,740.03	1,338,951.59	Php 523,211.56	64%
Donations			6,000.00		6,000.00	Php 6,000.00	
Taxes, Insurance Prem.& other Fees		636,306.46	842,918.99	677,586.59	938,500.00	Php 260,913.41	39%
Research,Exploration & Dev. Expense		2,344.00	20,000.00	2,655.18	20,000.00	Php 17,344.82	653%
Other Maint. & Operating Exp.		2,094,581.33	2,914,621.63	2,294,194.76	2,498,727.20	Php 204,532.44	9%
Total	Php	5,387,470.01	Php 8,370,092.38	Php 5,588,572.26	Php 7,755,297.31	Php 2,166,725.05	39%



Prepared By:

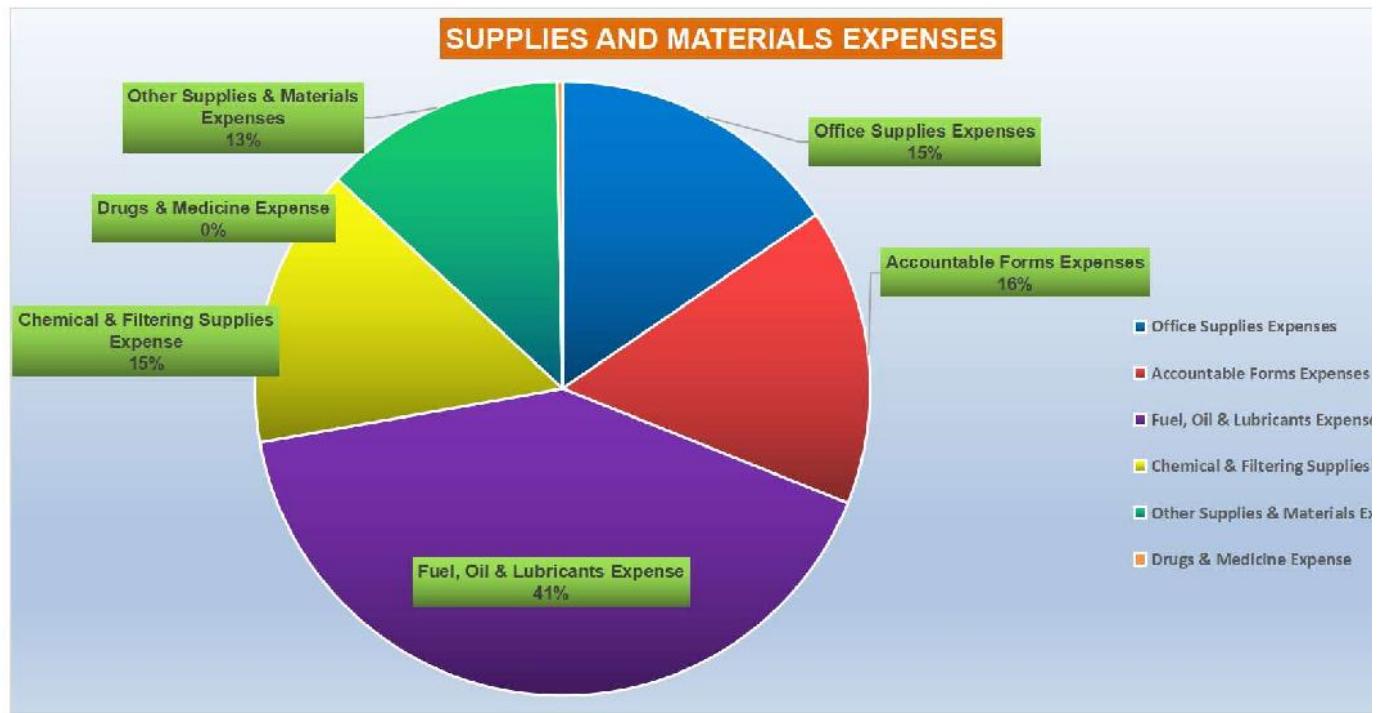
HARLENE EVE T. RAMIREZ
Senior Accounting Processor B

Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

SUPPLIES AND MATERIALS EXPENSES

Account Name	FY 2019 Actual	FY 2020		FY 2021 Budget	FY2021 Change
		Budget	Estimated		
Office Supplies Expenses	150,989.00	206,782.90	169,865.61	209,757.87	39,892.26
Accountable Forms Expenses	173,445.36	180,000.00	151,525.47	212,480.00	60,954.53
Fuel, Oil & Lubricants Expense	212,395.75	344,039.60	209,989.77	558,324.79	348,335.02
Chemical & Filtering Supplies Expense	131,041.53	200,000.00	148,844.29	200,000.00	51,155.71
Other Supplies & Materials Expenses	97,939.59	187,520.13	66,245.60	173,677.55	107,431.95
Drugs & Medicine Expense	1,653.75	4,000.00	2,080.09	4,000.00	1,919.91
Total	Php 770,434.98	Php 1,122,342.63	Php 748,550.83	Php 1,358,240.21	Php 609,689.38



Prepared By:

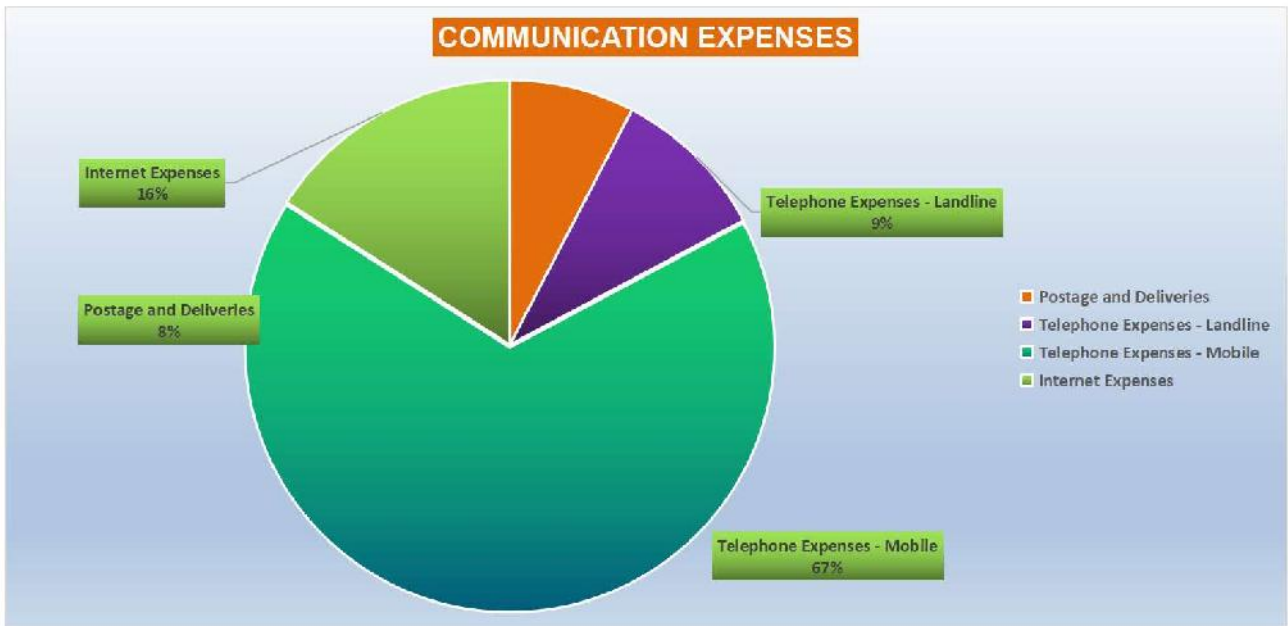
HARLENE EVE T. RAMIREZ
Senior Accounting Processor B

Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

COMMUNICATION EXPENSES

Account Name	FY 2019 Actual	FY 2020		FY 2021 Budget	FY 2021 Change	% Change
		Budget	Estimated			
Postage and Deliveries	5,072.00	13,560.00	5,341.41	12,440.00	7,098.59	133%
Telephone Expenses - Landline	117,570.72	30,000.00	13,483.81	15,600.00	2,116.19	16%
Telephone Expenses - Mobile		110,280.00	83,689.09	108,810.00	25,120.91	30%
Internet Expenses	19,008.03	30,000.00	23,095.64	26,000.00	2,904.36	13%
Total	Php 141,650.75	Php 183,840.00	Php 125,609.94	Php 162,850.00	37,240.06	30%



Prepared By:

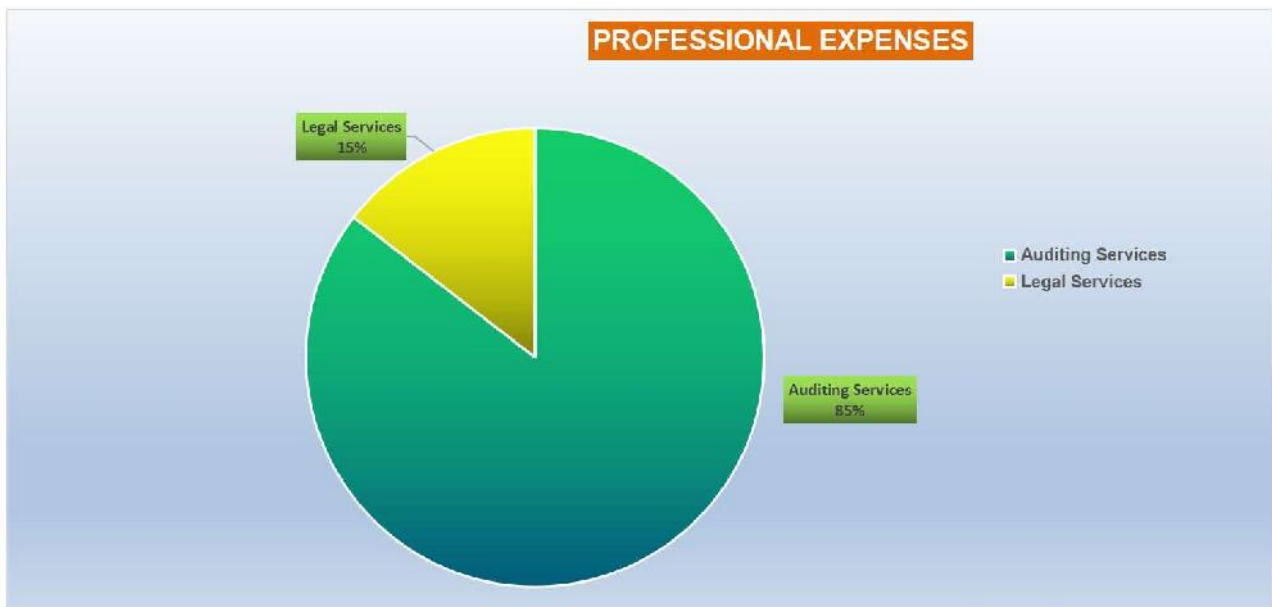
HARLENE EVE T. RAMIREZ
Senior Accounting Processor B

Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

PROFESSIONAL EXPENSES

Account Name	FY 2019 Actual	FY 2020		FY 2021 Budget	FY 2021 Change	% Change
		Budget	Estimated			
Auditing Services	80,000.00	90,000.00	82,500.00	90,000.00	7,500.00	9%
Legal Services	3,450.00	6,600.00	3,985.09	15,300.00	11,314.91	284%
Other Professional Services		2,500.00	-	-	-	
Consultancy Services		60,000.00	-	-	-	
Total	Php 83,450.00	Php 159,100.00	Php 86,485.09	Php 105,300.00	Php 18,814.91	22%



Prepared By:

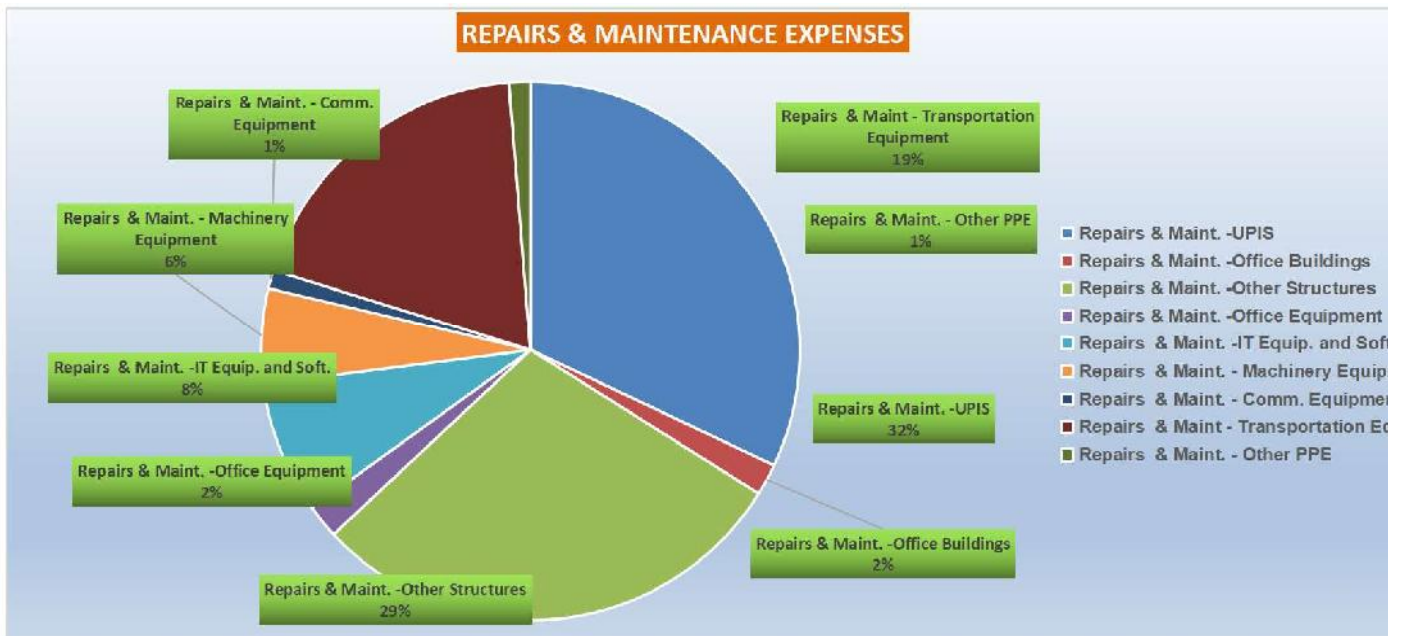
HARLENE EVE T. RAMIREZ
Senior Accounting Processor B

Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

REPAIRS & MAINTENANCE EXPENSES

Account Name	FY 2019 Actual	FY 2020		FY 2021 Budget	FY 2021 Change
		Budget	Estimated		
Repairs & Maint. -UPIS	375,457.34	498,323.29	292,262.87	428,248.59	135,985.72
Repairs & Maint. -Office Buildings	19,352.30	78,541.40	50,936.41	25,320.00	(25,616.41)
Repairs & Maint. -Other Structures	63,191.71	550,928.00	358,419.76	389,452.00	31,032.24
Repairs & Maint. -Office Equipment	7,367.89	43,420.00	9,710.25	27,000.00	17,289.75
Repairs & Maint. -IT Equip. and Soft.	27,733.00	85,101.21	10,849.45	105,700.00	94,850.55
Repairs & Maint. - Machinery Equipment	11,913.29	99,424.00	31,488.56	76,600.00	45,111.44
Repairs & Maint. - Comm. Equipment		15,000.00		15,000.00	15,000.00
Repairs & Maint - Transportation Equipment	53,748.50	131,880.00	62,072.73	252,416.00	190,343.27
Repairs & Maint. - Other PPE	-	30,000.00	-	17,215.00	17,215.00
Total	Php 558,764.03	Php 1,532,617.90	Php 815,740.03	Php 1,338,951.59	523,211.56



Prepared By:

HARLENE EVE T. RAMIREZ
Senior Accounting Processor B

Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

REPAIR & MAINTENANCE - INFRASTRUCTURE ASSET-UPIS

Account Name	FY 2019	FY 2020		FY 2021	FY 2021	%
	Actual	Budget	Estimated	Budget	Change	Change
Repair & Maintenance -IWSS	-	-	-	-	-	-
A. Source of Supply Plant						
Collecting & Impounding Res- Source						
Other Source of Supply-Flowmeter						
Other Source of Supply-Filter						
B. Transmission and Distribution Plant	375,457.34	498,323.29	292,262.87	425,248.59	132,985.72	46%
Pipelines Trans Line/ Pipelines Dist Line	229,744.07	321,009.25	167,128.51	291,235.86	124,107.35	74%
					-	
Reservoir and Tanks	21,497.90	27,000.00	16,511.38	10,000.00	(6,511.38)	-39%
Service Connection	101,559.02	104,314.04	90,652.24	114,112.73	23,460.49	26%
Meters		11,000.00	6,456.33	7,900.00	1,443.67	22%
Hydrant				2,000.00	2,000.00	
Others	22,656.35	35,000.00	11,514.41		(11,514.41)	-100%
Total (Php)	375,457.34	498,323.29	292,262.87	425,248.59	142,500.14	49%

Prepared By:

HARLENE EVE T. RAMIREZ
Senior Accounting Processor B

Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

REPAIR & MAINTENANCE - MACHINERY

Account Name	FY 2019	FY 2020		FY 2021	FY2021	%
	Actual	Budget	Estimated	Budget	Change	Change
Repair & Maintenance -Machinery						
A. Pumping Plant						
Power Production Equipment	11,913.29	10,424.00	473.45	5,000.00	4,526.55	956%
Pumping Equipment		89,000.00	31,015.10	71,600.00	40,584.90	131%
Other Pumping Plant						
B. Water Treatment Plant						
Water treatment Plant				3,000.00	3,000.00	
Power Production Equipment						
Total (Php)	11,913.29	99,424.00	31,488.56	79,600.00	48,111.44	131%

Prepared By:

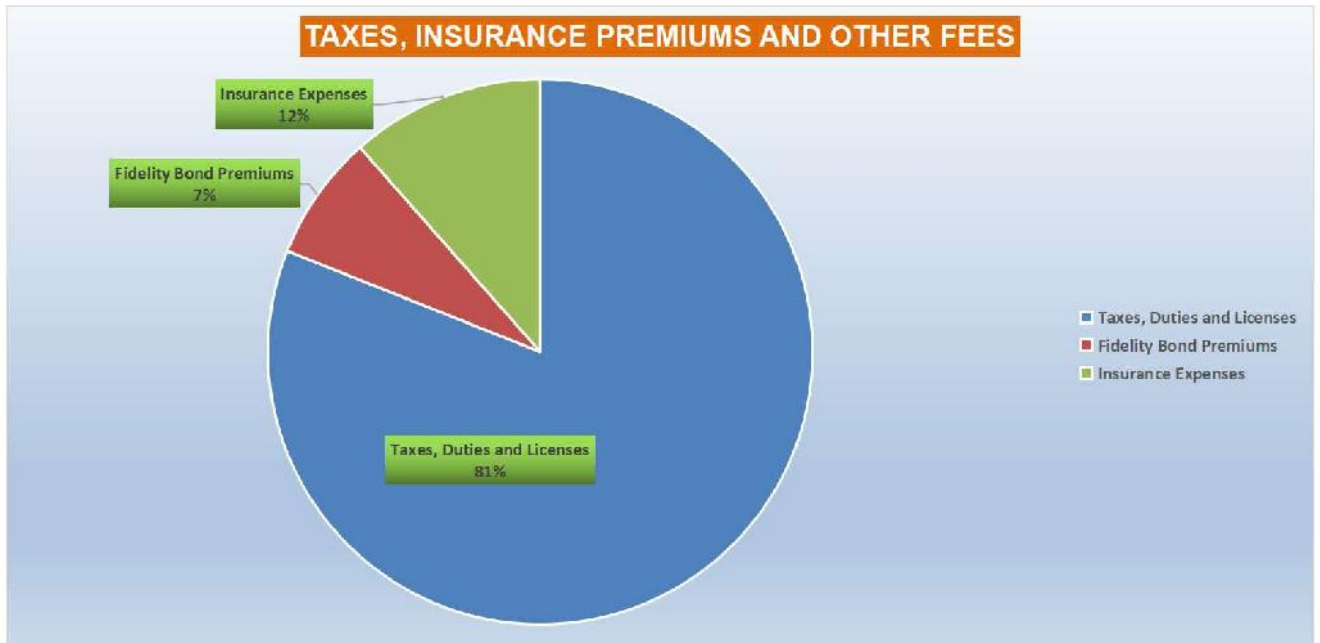
HARLENE EVE T. RAMIREZ
Senior Accounting Processor B

Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

TAXES, INSURANCE PREMIUMS AND OTHER FEES

Account Name	FY 2019 Actual	FY 2020		FY 2021 Budget	FY 2021 Change	% Change
		Budget	Estimated			
Taxes, Duties and Licenses	575,515.61	746,918.99	616,411.42	760,500.00	144,088.58	19%
Fidelity Bond Premiums	17,951.30	35,000.00	17,679.00	70,000.00	52,321.00	149%
Insurance Expenses	42,839.55	61,000.00	43,496.17	108,000.00	64,503.83	106%
Total	Php 636,306.46	Php 842,918.99	Php 677,586.59	Php 938,500.00	260,913.41	31%



Prepared By:

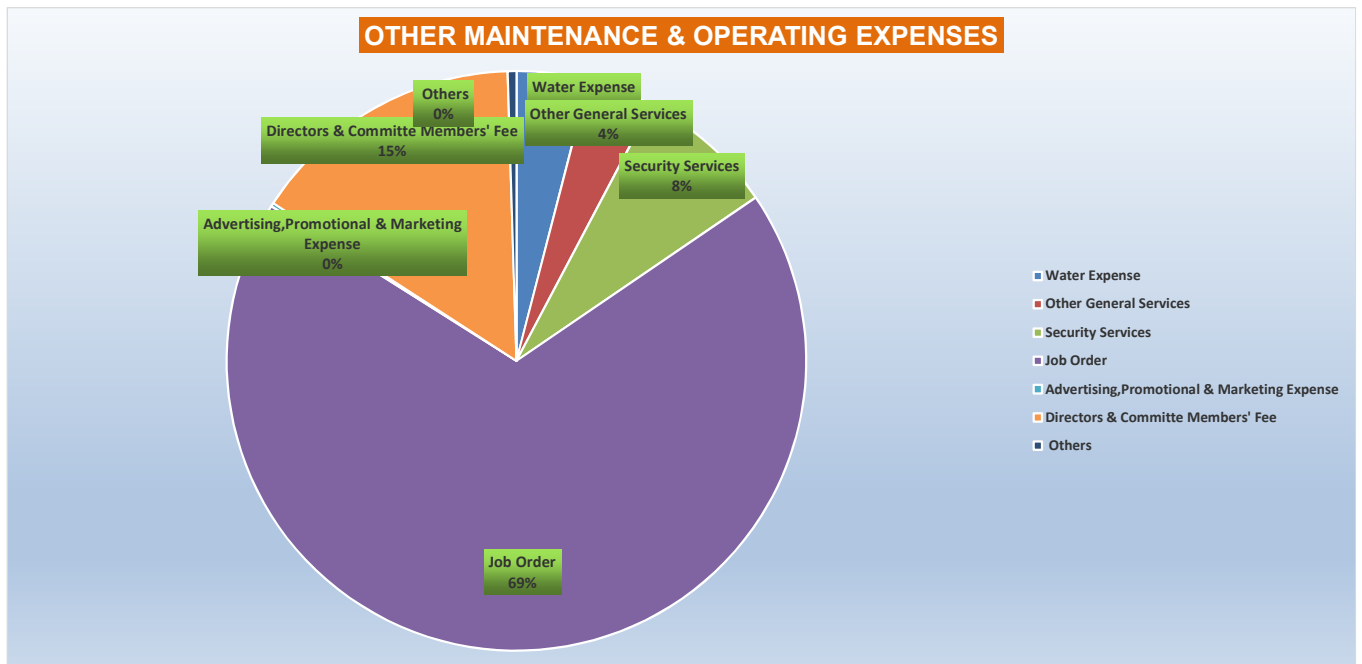
HARLENE EVE T. RAMIREZ
Senior Accounting Processor B

Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

OTHER MAINTENANCE & OPERATING EXPENSES

Account Name	FY 2019 Actual	FY 2020		FY 2021 Budget	FY 2021 Change	% Change
		Budget	Estimated			
Water Expense	52,652.70	72,968.00	50,834.78	100,542.00	49,707.22	98%
Other General Services	190,595.15	211,728.30	202,170.50	92,888.00	(109,282.50)	-54%
Security Services	176,516.52	193,200.00	192,761.16	193,200.00	438.84	0%
Job Order	1,340,779.71	2,009,165.33	1,489,022.31	1,711,337.20	222,314.89	15%
Advertising,Promotional & Marketing Expense		30,000.00	-	5,000.00	5,000.00	
Directors & Committe Members' Fee	334,037.25	383,760.00	359,406.00	383,760.00	24,354.00	7%
Others		13,800.00		12,000.00	12,000.00	
Total	Php 2,094,581.33	Php 2,914,621.63	Php 2,294,194.76	Php 2,498,727.20	204,532.44	9%



Prepared By:

HARLENE EVE T. RAMIREZ
Senior Accounting Processor B

Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

CAPITAL OUTLAYS OBLIGATIONS, BY OBJECT OF EXPENDITURES

FY 2021 (Proposal)

NAME OF PROJECT	Irrigation & Water Systems & Struct.																
	Construction in Progress- Infrastructure Assets	Construction Materials Inventory	Construction in Progress- Buildings and Other Structures	Information and Communication Technology Equipment	Semi-Expendable Office Equipment	Semi-Expendable Other Property Plant & Equipment	Plant-Utility Plant in Service (UPIS)UPIS-Meters	Semi-Expendable ICT	Semi-Expendable F&F	Machinery & Equipment	Plant-Utility Plant in Service (UPIS)- (UPIS-Trans &	Semi-Expendable Other Equipment	Accountable Forms Inventory	LAND	Office Equipment	Furniture & Fixtures	Communication Equipment
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)
CAPITAL FACILITIES PROJECT:																	
A. Pipe laying Expansion & Relocation																	
Pipe laying expansion of 4"Ø DL at Potot	542,437.30																
Pipe laying expansion of 8"Ø TL Palong (Ducot Source to Highway)	11,630,192.84																
Additional for Pipe laying expansion of 6"Ø TL & 4"Ø DL 2,857 LM from San Isidro to Sibujo	357,279.91																
Fire Hydrant Installation 2020	300,000.00																
Relocation of Pipe- Poblacion (R&M Section	80,000.00																
Relocation Of GI Pipe - Puro Batia bridge (R&M Section	53,800.00																
Pipe Replacement (48 meters Steel Pipe)	200,000.00																
SUB-TOTAL																	
CAPITAL PURCHASES:																	
B.Direct Purchase,Charge to Water Bill;New Service Connection		5,889,515.28															
C.Construction of PWD Ramp & Landscaping,Rubberized Paint.			320,000.00														
D.Desktop/Laptop (High-End);Biometric;Mobile Printer (2);LED TV 50";Data Logger/Sensor (5)				315,000.00													
E.Water Dispenser					15,000.00												
F.Kartilya/Wheel Borrow;Signages						15,000.00											
G.UPIIS-Meters-w/ Pulser ;UPIIS-Meters-Old							352,600.00										
H.UPS (2);VOIP Phone (3);GSM Modem								36,000.00									
I.1 unit Steel Cabinet (4 drawers) ;1 unit Steel Cabinet (2 drawers) ;Swivel Chair (3 pcs)									29,500.00								
J.Dosing Pump;Generator Set;Centrifugal Pump										463,000.00							
K.(PIPE THREADER 1/2" TO 1")											50,000.00						
L.Water Testing Equipment												10,000.00					
M. Official Receipts													198,000.00				
N.Land;Purchase of Lot (Purikot)														740,000.00			
O. Airconditioner (2.0HP)															30,000.00		
P.Front Desk Aluminum Divider																30,000.00	-
Q. Radio Transceiver/Repeater & Add'l. Portable Unit																	50,000.00
GRAND TOTAL	13,163,710.05	5,889,515.28	320,000.00	315,000.00	15,000.00	15,000.00	352,600.00	36,000.00	29,500.00	463,000.00	50,000.00	10,000.00	198,000.00	740,000.00	30,000.00	30,000.00	50,000.00

Prepared by:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

Fiscal Year 2021 Capital Expenditure

Brief Description	Pipelaying Expansion-Construction in Progress-Infrastructure Assets		
Project Number	2021-01	Schedule	2021
Account Number	Construction in Progress-Infrastructure Assets 1 06 99 020	Department	Engineering & Repair & Maintenance
FY21	13,163,710.05	Item is: (check one box) <input checked="" type="checkbox"/> New <input type="checkbox"/> Replacement <input type="checkbox"/> Repair	
FY20			
Future Year Amounts			
Total Project Costs	Php 13,163,710.05		

Description of item(s)	Pipe laying expansion of 4"Ø DL at Potot Pipe laying expansion of 8"Ø TL Palong (Ducot Source to Highway) Additional for Pipe laying expansion of 6"Ø TL & 4"Ø DL 2,857 LM from San Isidro to Sibujo Fire Hydrant Installation 2020 Additional for Pipe laying expansion of 6"Ø TL & 4"Ø DL 2,857 LM from San Isidro to Sibujo Fire Hydrant Installation 2020 Relocation of Pipe- Poblacion (R&M Section) Relocation Of GI Pipe - Puro Batia bridge (R&M Section)

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

Consequences of not being purchased	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 2021 Capital Expenditure

Brief Description

Construction Materials Inventory

Project Number

2021-01

Schedule

2021

Account Number

**Construction Materials Inventory
1-04-04-130**

Department

General Services

FY21

Php 5,889,515.28

FY20

Future Year Amounts

Total Project Costs

Php 5,889,515.28

Item is: (check one box)

☒

New

☐

Replacement

☐

Repair

Description of item(s)

Direct Purchase
Charge to Water Bill
New Service Connection

Why is this needed?

Increase its revenue
Improve services

**Consequences of not being
purchased**

Projected water sales will not be met

Prepared by:

ENGR. RODOLFO A. JIMENEZ, JR.

General Manager

Fiscal Year 2021 Capital Expenditure

Brief Description	Construction in Progress-Buildings and Other Structures		
Project Number	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	Schedule	<u>2021</u>
Account Number	<div style="border: 1px solid black; padding: 2px;">Construction in Progress-Buildings and Other Structures 1 06 99 030</div>	Department	<u>General Services</u>

FY21 FY20 Future Year Amounts Total Project Costs	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Php</td> <td style="text-align: right;">320,000.00</td> </tr> <tr><td style="height: 20px;"></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td></tr> <tr> <td>Php</td> <td style="text-align: right;">320,000.00</td> </tr> </table>	Php	320,000.00					Php	320,000.00	Item is: (check one box) <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="text-align: center;"> <input checked="" type="checkbox"/> New </div> <div style="text-align: center;"> <input type="checkbox"/> Replacement </div> <div style="text-align: center;"> <input type="checkbox"/> Repair </div> </div>
Php	320,000.00									
Php	320,000.00									

Description of item(s)	Construction of PWD Ramp & Landscaping Rubberized Paint
-------------------------------	--

Why is this needed?	For better accessibility of Office deliveries <u>Improve services</u>
----------------------------	--

Consequences of not being purchased	
--	--

Prepared by:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

Fiscal Year 2021 Capital Expenditure

Brief Description	Purchase of Information and Communication Technology Equipment		
Project Number		Schedule	2021
Account Number	Information and Communication Technology Equipment 1-06-05-030	Department	Billing Section

FY21	Php 315,000.00	Item is: (check one box)	
FY20		<input checked="" type="checkbox"/>	New
Future Year Amounts		<input type="checkbox"/>	Replacement
Total Project Costs	Php 315,000.00	<input type="checkbox"/>	Repair

Description of item(s)	Desktop/Laptop (High-End) Biometric Mobile Printer (2) LED TV 50" Data Logger/Sensor (5)
-------------------------------	--

Why is this needed?	Increase employee's productivity Improves Services
----------------------------	---

Consequences of not being purchased	Delay of works
--	----------------

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

Fiscal Year 2021 Capital Expenditure

Brief Description	Purchase of Semi-Expendable Office Equipment		
Project Number		Schedule	2021
Account Number	Semi-Expendable Office Equipment 1 06 05 020	Department	General Services

		Item is: (check one box)
FY21	Php 15,000.00	<input checked="" type="checkbox"/> New
FY20		<input type="checkbox"/> Replacemnent
Future Year Amounts		<input type="checkbox"/> Repair
Total Project Costs	Php 15,000.00	

Description of item(s)	Water Dispenser
-------------------------------	-----------------

Why is this needed?	Keeps Employees Hydrated
----------------------------	--------------------------

Consequences of not being purchased	
--	--

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

Fiscal Year 2021 Capital Expenditure

Brief Description	Purchase of Semi-Expendable Other Property Plant & Equipment		
Project Number		Schedule	2021
Account Number	Semi-Expendable Other PPE 1 06 98 990	Department	General Services & Production

FY21	Php 15,000.00	Item is: (check one box)	<input checked="" type="checkbox"/> New
FY20			<input type="checkbox"/> Replacement
Future Year Amounts			<input type="checkbox"/> Repair
Total Project Costs	Php 15,000.00		

Description of item(s)	Kartilya/Wheel Borrow Signages
-------------------------------	--------------------------------

Why is this needed?	Increase employee's productivity Improve services
----------------------------	--

Consequences of not being purchased	
--	--

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

Fiscal Year 2021 Capital Expenditure

Brief Description	Plant-Utility Plant in Service (UPIS)-Meters		
Project Number		Schedule	2021
Account Number	Plant-Utility Plant in Service (UPIS) 1 06 03 110 12	Department	Production

		Item is:	(check one box)
FY21	Php 352,600.00	<input checked="" type="checkbox"/>	New
FY20		<input checked="" type="checkbox"/>	Replacement
Future Year Amounts		<input type="checkbox"/>	Repair
Total Project Costs	Php 352,600.00		

Description of item(s)	UPIS-Meters-w/ Pulser UPIS-Meters-Old
-------------------------------	--

Why is this needed?	Increase its revenue Improve services
----------------------------	--

Consequences of not being purchased	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 2021 Capital Expenditure

Brief Description **Semi-Expendable Information & Communication Technology Equipment**

Project Number **Schedule** 2021

Account Number Semi-Expendable ICT
1 04 05 030 **Department** Billing Section

FY21	Php 36,000.00	Item is: (check one box) <input checked="" type="checkbox"/> New
FY20		<input type="checkbox"/> Replacement
Future Year Amounts		<input type="checkbox"/> Repair
Total Project Costs	Php 36,000.00	

Description of item(s)	UPS (2) VOIP Phone (3) GSM Modem
-------------------------------	--

Why is this needed?	Increase employee's productivity Improve services
----------------------------	--

Consequences of not being purchased	Delay of works
--	----------------

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

Fiscal Year 2021 Capital Expenditure

Brief Description

Semi-Expendable Furniture and Fixtures

Project Number

Schedule

2021

Account Number

Semi-Expendable Furniture and Fixtures
1-04-06-010

Department

Cash Management Section & Prod.

FY21

Php 29,500.00

FY20

Future Year Amounts

Total Project Costs

Php 29,500.00

Item is: (check one box)

☒

New

☐

Replacement

☐

Repair

Description of item(s)

1 unit Steel Cabinet (4 drawers)
1 unit Steel Cabinet (2 drawers)
Swivel Chair (3 pcs)

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 2021 Capital Expenditure

Brief Description	Semi Expendable-Machinery & Equipment		
Project Number	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	Schedule	<u>2021</u>
Account Number	<div style="border: 1px solid black; padding: 2px;">Semi Expendable-Machinery & Office Equipment</div>	Department	<u>Production</u>
FY21	<div style="border: 1px solid black; padding: 2px;">Php 15,000.00</div>	Item is: (check one box) <div style="display: flex; align-items: center;"> <input checked="" type="checkbox"/> New </div>	
FY20	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<div style="display: flex; align-items: center;"> <input type="checkbox"/> Replacement </div>	
Future Year Amounts	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<div style="display: flex; align-items: center;"> <input type="checkbox"/> Repair </div>	
Total Project Costs	<div style="border: 1px solid black; padding: 2px;">Php 15,000.00</div>		
Description of item(s)	Dosing Pump Generator Set Centrifugal Pump		
Why is this needed?	Improve services		
Consequences of not being purchased			

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

Fiscal Year 2021 Capital Expenditure

Brief Description	Plant-Utility Plant in Service (UPIS)-(UPIS-Trans & Dist.Mains)& Service Connection		
Project Number	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	Schedule	<u>2021</u>
Account Number	Plant-Utility Plant in Service (UPIS)-(UPIS-Trans & Dist.Mains)& Service Connection 1-06-03-110-(9 &11)	Department	Repair & Maintenance

FY21	Php	50,000.00	Item is: (check one box)
FY20			<input checked="" type="checkbox"/> New
Future Year Amounts			<input type="checkbox"/> Replacement
Total Project Costs	Php	50,000.00	<input type="checkbox"/> Repair

Description of item(s)	Pipe Threader 1/2
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Why is this needed?	Improve services
----------------------------	------------------

Consequences of not being purchased	
--	--

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

Fiscal Year 2021 Capital Expenditure

Brief Description	Semi-Expendable Other Equipment		
Project Number	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	Schedule	<u>2021</u>
Account Number	<div style="border: 1px solid black; padding: 2px;">Semi-Expendable Other Equipment</div>	Department	<u>Production</u>

FY21 FY20 Future Year Amounts Total Project Costs	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Php</td> <td style="text-align: right;">10,000.00</td> </tr> <tr><td style="height: 20px;"></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td></tr> <tr> <td>Php</td> <td style="text-align: right;">10,000.00</td> </tr> </table>	Php	10,000.00					Php	10,000.00	Item is: (check one box) <div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="text-align: center;"> <input checked="" type="checkbox"/> √ <input type="checkbox"/> <input type="checkbox"/> </div> <div style="text-align: left;"> New Replacement Repair </div> </div>
Php	10,000.00									
Php	10,000.00									

Description of item(s)	Water Testing Equipment
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Why is this needed?	Improve services
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Consequences of not being purchased	
--	--

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

Fiscal Year 2021 Capital Expenditure

Brief Description	Accountable Forms Inventory		
Project Number		Schedule	2021
Account Number	Accountable Forms Inventory 1-04-04-020	Department	Cash Management Section

FY21	Php 198,000.00	Item is: (check one box)	
FY20		<input checked="" type="checkbox"/> New	
Future Year Amounts		<input type="checkbox"/> Replacement	
Total Project Costs	Php 198,000.00	<input type="checkbox"/> Repair	

Description of item(s)	Official Receipts
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Why is this needed?	Improve services
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Consequences of not being purchased	
--	--

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

Fiscal Year 2021 Capital Expenditure

Brief Description

LAND

Project Number

Schedule

2021

Account Number

Land

Department

General Services

FY21

Php 740,000.00

FY20

Future Year Amounts

Total Project Costs

Php 740,000.00

Item is: (check one box)

☒

New

☐

Replacement

☐

Repair

Description of item(s)

Land
Lot (Purchase-Purikot)

Why is this needed?

For expansion of services

Consequences of not being purchased

Prepared

ENGR. RODOLFO A. JIMENEZ, JR.

General Manager

Fiscal Year 2021 Capital Expenditure

Brief Description	Office Equipment		
Project Number		Schedule	2021
Account Number	Office Equipment	Department	General Services

FY21	Php 30,000.00	Item is: (check one box)	
FY20		<input checked="" type="checkbox"/>	New
Future Year Amounts		<input type="checkbox"/>	Replacement
Total Project Costs	Php 30,000.00	<input type="checkbox"/>	Repair

Description of item(s)	Airconditioner (2.0 HP)
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Why is this needed?	To improve productivity of Employees To improve Services
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Consequences of not being purchased	
--	--

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

Fiscal Year 2021 Capital Expenditure

Brief Description

Furniture and Fixtures

Project Number

Schedule

2021

Account Number

Furniture and Fixtures

Department

General Services

FY21

Php 30,000.00

FY20

Future Year Amounts

Total Project Costs

Php 30,000.00

Item is: (check one box)

☒

New

☐

Replacement

☐

Repair

Description of item(s)

Front Desk Aluminum Divider

Why is this needed?

To improve services
For collection security puposes

**Consequences of not being
purchased**

Prepared by:

ENGR. RODOLFO A. JIMENEZ, JR.

General Manager

Fiscal Year 2021 Capital Expenditure

Brief Description

Communication Equipment

Project Number

Schedule

2021

Account Number

Communication Equipment

Department

Production

FY21

Php 50,000.00

FY20

Future Year Amounts

Total Project Costs

Php 50,000.00

Item is: (check one box)

☒

New

☐

Replacement

☐

Repair

Description of item(s)

Radio Transceiver/Repeater & Addtl. Portable Unit

Why is this needed?

To improve services

**Consequences of not being
purchased**

Prepared by:

ENGR. RODOLFO A. JIMENEZ, JR.

General Manager

STATEMENT OF RECEIVABLES

Fiscal Year 2021(Estimate)

TYPE/DEBTOR CLASS	ACCOUNT CODE	AGE OF ACCOUNT	OUTSTANDING (Beginning)	TRANSACTIONS			OUTSTANDING AS OF 12-31-2021 (Ending)	
				Collection Ratio	COLLECTED	GENERATED		
Current Portion Accounts Receivables - Customer a. Active 1. Water Sales	639	1-180days	1,387,410.88	98%	1,359,662.67	1,456,781.43	1,484,529.64	
		181days-1year	65,200.95	98%	63,896.93	68,460.99	69,765.01	
		1-2years				-		
		2-3years						
		3-4years						
	more than 4 years				-			
	2.Others		1,452,611.83	98%	1,423,559.59	1,525,242.42	1,554,294.66	
		1-180days	37,222.42	90%	33,500.18	36,850.19	40,572.44	
		181days-1year	2,010.94	90%	1,809.85		201.09	
		1-2years	421.86	100%	421.86		-	
		2-3years	178.34	100%	178.34		-	
		3-4years	3,744.43	100%	3,744.43		-	
		more than 4 years	200.31	100%	200.31		-	
		43,778.31	97%	39,854.97	36,850.19	40,773.53		
	b. Inactive 1. Water sales	639	1-180days	94,732.67	10%	9,473.27	92,838.02	178,097.42
			181days-1year	31,838.69	10%	3,183.87		28,654.82
			1-2years	84,228.28	10%	8,422.83		75,805.45
			2-3years	22,415.61	6%	1,344.94		21,070.67
			3-4years	61,243.93	5%	3,062.20		58,181.73
more than 4 years		1,127,454.25	5%	56,372.71		1,071,081.54		
		1,421,913.42	8%	81,859.81	92,838.02	1,432,891.63		
2.Others		1-180days	43,180.72	20%	8,636.14		34,544.57	
		181days-1year	39,883.89	20%	7,976.78		31,907.12	
		1-2years	70,904.70	50%	35,452.35		35,452.35	
		2-3years	44,315.44	50%	22,157.72		22,157.72	
		3-4years	83,033.94	50%	41,516.97		41,516.97	
		more than 4 years	222,705.78	50%	111,352.89		111,352.89	

Prepared by:

Approved by:

RITCHIE T. LIZ
Cashier A

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

STATEMENT OF RECEIVABLES

Fiscal Year 2020(Estimate)

TYPE/DEBTOR CLASS	ACCOUNT CODE	AGE OF ACCOUNT	OUTSTANDING (Beginning)	TRANSACTIONS			OUTSTANDING AS OF 12-31-2020 (Ending)
				Collection Ratio	COLLECTED	GENERATED	
Current Portion							
Accounts Receivables - Customer							
a. Active							
1. Water Sales	639	1-180days	1,238,759.72	93%	1,152,046.54	1,300,697.70	1,387,410.88
		181days-1year	58,215.13	93%	54,140.07	61,125.89	65,200.95
		1-2years	32,596.14	94%	30,640.37		
		2-3years					
		3-4years					
		more than 4 years				-	
2.Others			1,329,570.99	93%	1,236,826.98	1,361,823.59	1,452,611.83
		1-180days	21,895.54	80%	17,516.43	32,843.31	37,222.42
		181days-1year	10,054.71	80%	8,043.77		2,010.94
		1-2years	2109.28	80%	1,687.42		421.86
		2-3years	891.72	80%	713.38		178.34
		3-4years	18,722.16	80%	14,977.73		3,744.43
		more than 4 years	1,001.57	80%	801.26		200.31
b. Inactive			54,674.98	80%	43,739.98	32,843.31	43,778.31
1. Water sales	639	1-180days	55,725.10	10%	5,572.51	44,580.08	94,732.67
		181days-1year	35,376.32	10%	3,537.63		31,838.69
		1-2years	93,586.98	10%	9,358.70		84,228.28
		2-3years	23,846.39	6%	1,430.78		22,415.61
		3-4years	64,467.29	5%	3,223.36		61,243.93
		more than 4 years	1,186,793.95	5%	59,339.70		1,127,454.25
2.Others			1,459,796.03	8%	82,462.69	44,580.08	1,421,913.42
		1-180days	53,975.90	20%	10,795.18		43,180.72
		181days-1year	46,922.23	15%	7,038.33		39,883.89
		1-2years	83,417.30	15%	12,512.59		70,904.70
		2-3years	52,135.81	15%	7,820.37		44,315.44
		3-4years	87,404.15	5%	4,370.21		83,033.94
		more than 4 years	234,427.13	5%	11,721.36		222,705.78
			558,282.51	13%	54,258.04	-	504,024.47
Total Current Portion			3,402,324.51		1,417,287.69	1,439,246.98	3,422,328.03

Prepared by:

RITCHIE T. LIZ
Cashier A

Approved by:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

STATEMENT OF BORROWINGS

Fiscal Year 2021 (Proposal)

TYPE/CREDITOR/LOAN NO.	DATE OF CONTRACT	MATURITY (NO. OF YRS)	ORIGINAL AMOUNT OF LOAN IN ORIGINAL CURRENCY	OUTSTANDING BALANCE AS OF 12-31-20	AVAILMENT		DEBT SERVICE		OTHER CHARGES	ESTIMATED OUTSTANDING BALANCE AS OF 12/31/2021
					CURRENT YEAR	CUM	PRINCIPAL	INTEREST		
A. Current Portion										
1. Foreign Loans										
2. Domestic Loans - LBP										
Sub-total										
Add: Total Revaluation										
Total Current Portion										
B. Long-Term Portion										
1. Foreign Loans										
2. Domestic Loans										
Regular Loan KfW/LWUA	12/15/2004	20 years	2,841,780.81	2,084,073.81			133,759.00	165,941.00		1,950,314.81
Window 3 - LBP	12/15/2004	20 years	17,319,000.00	12,603,231.00			808,921.00	1,003,511.00		11,794,310.00
3. Regular Loan - LWUA	Dec. 2010	15 years	9,972,248.45	4,188,324.45			670,128.00	-		3,518,196.45
4. Local Gov't Unit				-			-	-		-
Sub-total										
Add: Total Revaluation										
Total Long-Term Portion										
GRAND TOTAL (Php)			30,133,029.26	18,875,629.26	-		1,612,808.00	1,169,452.00		Php 17,262,821.26

Prepared By:

HARLENE EVE TARDECILLA
Senior Accounting Processor B

Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

STATEMENT OF BORROWINGS

Fiscal Year 2020 (Proposal)

TYPE/CREDITOR/LOAN NO.	DATE OF CONTRACT	MATURITY NO. OF YRS	ORIGINAL AMOUNT OF LOAN IN ORIGINAL CURRENCY	OUTSTANDING BALANCE AS OF 12-31-19	AVAILMENT		DEBT SERVICE		OTHER CHARGES	ESTIMATED OUTSTANDING BALANCE AS OF 12/31/2018
					CURRENT YEAR	CUM	PRINCIPAL	INTEREST		
A. Current Portion										
1. Foreign Loans										
2. Domestic Loans - LBP										
Sub-total										
Add: Total Revaluation										
Total Current Portion										
B. Long-Term Portion										
1. Foreign Loans										
2. Domestic Loans										
Regular Loan KfW/LWUA	12/15/2004	20 years	2,841,780.81	2,207,336.81			123,263.00			2,084,073.81
Window 3 - LBP	12/15/2004	20 years	17,319,000.00	13,348,675.00			745,444.00	1,066,988.00		12,603,231.00
3. Regular Loan - LWUA	Dec. 2010	15 years	9,972,248.45	4,858,452.45			670,128.00	-		4,188,324.45
4. Local Gov't Unit							-	-		-
Sub-total										
Add: Total Revaluation										
Total Long-Term Portion										
GRAND TOTAL (Php)			30,133,029.26	20,414,464.26	-		1,538,835.00	1,066,988.00		Php 18,875,629.26

Prepared By:

HARLENE EVE T. RAMIREZ
Senior Accounting Processor B

Approved By:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

STATEMENT OF ACCOUNTS PAYABLE- (Other MOOE)					
Fiscal Year 2018(Estimated)					
TYPE/CREDITOR CLASS	ACCOUNT CODE	AGE OF ACCOUNT (month)	OUTSTANDING AS OF 1-1-2017 (Beginning)	TRANSACTIONS LIQUIDATED INCURRED	OUTSTANDING AS OF 12-31-2018 (Ending)
Directors and Committee Members' Fees (PBI 2018)	5 02 99 120				120,000.00
				Php	120,000.00

Prepared by:

JILYN G. DOTE
Cashier D

Approved by:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE CREDITORS/ OTHERS

Fiscal Year as of 2020 Estimated)

[illegible]

Approved by:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE CREDITORS

Fiscal Year 2020 (Estimated)

TYPE/CREDITOR CLASS	ACCOUNT CODE	AGE OF ACCOUNT (month)	OUTSTANDING AS OF 1-1-(2016-2018) (Beginning)	TRANSACTIONS DURING DATE INCURRED	OUTSTANDING AS OF 12-31-2020 (Ending)
SUPPLIER:					
<i>Land (2016)</i>	1 06 01 010		3,000.00		
<i>Various Supplier (2014-2016)</i>			205,946.12		
<i>Moldex Product Incorp.</i>					
<i>Charge to Water Bill</i>					14,378.30
<i>GTSG Marketing</i>					
<i>New Service Connection</i>					230,800.00
<i>3GX Solutions</i>					
<i>Tablet</i>					83,700.00
<i>High-End Laptop (Billing)</i>					54,174.00
<i>Projector</i>					49,600.00
<i>1 Unit Money Counter</i>					6,990.00
<i>Printer (Ribbon)</i>					11,872.00
<i>CCTV Camera</i>					12,561.00
<i>SOBIDA (Lorry Truck)</i>					980,000.00
<i>TOYOTA (Innova)</i>					1,214,760.00
<i>Naga A&M Mahusay</i>					
<i>Powersaw Blade; Pipe Wrenchh 10"; Pipe Wrenchh 12"; Pipe Wrenchh 14"; Grass Cutter; Concrete Cutter Blade 14"</i>					31,000.00
<i>Various Supplier (2020)</i>					
<i>Network Server</i>					142,151.00
<i>Portable Radio</i>					10,000.00
<i>Nambil IT Solutions</i>					
<i>Ultra-Sonic Flow Meter</i>					149,000.00
<i>Data Logger</i>					148,030.00
			Php 208,946.12		Php 3,347,962.42

Prepared by:

JILYN G. DOTE
Cashier D

Approved by:

ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

PROJECTED PPE PAYABLES for 2020

	BUDGET	EXPENSES AS OF NOVEMBER, 2020	UNDELIVERED/DELIVERED /PARTIALLY DELIVERED
CAPITAL PURCHASES:			
CONSTRUCTION MATERIALS INVENTORY	1,759,697.30	1,495,937.05	245,178.30
Charge to Water Bill	614,357.70	464,685.55	14,378.30
New Service Connection	1,145,339.60	1,031,251.50	230,800.00
INFORMATION & COMM. TECHNOLOGY EQUIPMENT	595,000.00	63,843.75	428,055.00
Tablet	85,000.00	-	83,700.00
High-End Laptop (OGM)	60,000.00	-	54,174.00
Network Server	300,000.00	63,843.75	142,151.00
Data Logger	150,000.00		148,030.00
OFFICE EQUIPMENT	50,000.00	-	49,600.00
Projector	50,000.00	-	49,600.00
TRANSPORTATIONS EQUIPMENT	2,800,000.00	-	2,194,760.00
Lorry Truck	1,500,000.00	-	980,000.00
Innova	1,300,000.00	-	1,214,760.00
SEMI-EXPENDABLE COMMUNICATION EQUIPMENT	20,000.00	-	10,000.00
Portable Radio	20,000.00	-	10,000.00
SEMI-EXPENDABLE OFFICE EQUIPMENT	10,000.00	-	6,990.00
1 Unit Money Counter	10,000.00	-	6,990.00
SEMI-EXPENDABLE INFORMATION & COMMUNICATION	49,500.00	-	24,433.00
Printer (Ribbon)	15,000.00	-	11,872.00
CCTV Camera	34,500.00	-	12,561.00
OTHER PROPERTY PLANT & EQUIPMENT	240,000.00	-	180,000.00
Powersaw Blade	10,000.00	-	31,000.00
Pipe Wrenchh 10"	20,000.00	-	
Pipe Wrenchh 12"	15,000.00	-	
Pipe Wrenchh 14"	20,000.00	-	
Grass Cutter	15,000.00	-	
Concrete Cutter Blade 14"	10,000.00	-	
Ultra-Sonic Flow Meter	150,000.00	-	149,000.00
Total	5,524,197.30	1,559,780.80	3,139,016.30

Prepared by:

JILYN G. DOTE
Cashier D

PROJECTED CIP's PAYABLES for 2020

Continuing Projects of 2018/2019 & 2020

CIP No.	2018 Projects	Budget	Expenses as of November, 2020	Cost to be Incurred (Dec.2020-2021)	Balance
18-0007	Lot Dumping Perimeter Fence & Gate/Land Impvt.	1,584,456.85	1,536,491.59	16,911.00	31,054.26
18-0012	Design,Supply & Delivery (600 cu.m WST)	4,500,000.00	4,332,052.98	156,542.00	11,405.02
19-0001	Pipe Laying & Fittings for Pumps & Tanks-San Juan	2,287,319.15	2,188,831.91	97,584.04	903.20
19-0004	Pipe Laying Expansion 2019-Palong to Mambulo	8,960,056.79	6,904,135.26	1,982,318.30	73,603.23
19-0009	Pipe Laying Expansion 2019-Mambulo to San Vicente	6,034,303.97	5,455,649.37	197,013.07	381,641.53
20-0001	Clustering and Retapping of Service Line from Brgy. Potot Bahay #20-0001	706,414.80	296,306.50	205,099.48	205,008.82
20-0002	Construction of Calibration Facility #20-0002	180,000.00	40,359.09	139,640.91	-
20-0003	Relocation of Dist. Line along Naubod 1 & 2 bridges #20-0003 BAGACAY	203,746.88	55,134.44	100,109.59	48,502.85
20-0004	Improvement of Water Source Facility #20-0004	234,868.00	158,510.98	76,357.02	-
20-0005	CIP-PL Expansion San Juan to Bigajo Norte & GK Bahay #20-0005	923,670.53	686,476.23	157,451.52	79,742.78
20-0007	Pipe laying expansion of 2"Ø DL 755 LM at Zone 2 & 3, Bagadion #20-0007	317,638.28	193,813.46	100,986.02	22,838.80
20-0008	Pipe laying expansion of 2"Ø DL 345 LM at Danawan #20-0008	197,643.78	125,754.36	46,678.92	25,210.50
20-0009	DMA 2020 #20-0009	400,000.00	69,601.08	330,398.92	-
20-0010	Pipe laying expansion of 3"Ø & 2"Ø DL 5,647 LM at Mambulo Nuevo #20-0010	3,005,340.86	1,168,606.92	1,825,633.35	11,100.59
20-0012	Construction of Calibration & Fabrication Area #20-0012	679,844.95	38,298.14	625,541.05	16,005.76
	Pipe Laying Project Bgy. Concepcion	200,000.00		200,000.00	-
	Land	68,775.72	20,000.00	48,775.72	-
	Pipe laying expansion of 6"Ø TL & 4"Ø DL 2,857 LM from San Isidro to Sibujo	2,716,777.86		2,716,777.86	
	Pipe laying expansion of 6"Ø TL 5,342 LM, Source Impvt., Const. of Pressure breaker	4,600,000.00		4,600,000.00	-
	CIP-Fabrication of Lorry Truck (From 1.5 Budget 2020)	520,000.00		520,000.00	-
					-
	TOTAL		23,270,022.31	14,143,818.77	907,017.35

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ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

PROJECTED DEPRECIATION FOR 2021

PROJECTED DEPRECIATION FOR 2021						
	PPE					
	Office Equipment	41,463.22				
	Furniture & Fixture	29,271.98				
	Communication Equipment	3,841.56				
	Motor Vehicle	239,491.99				
	Machinery	184,512.98				
	Other Machinery	31,240.39				
	ICT	205,566.84				
	Other PPE	105,085.18				
	Other Structures	26,902.52				
	WSS	2,715,495.26				
	WSS	206,256.12				
	WSS	349,572.95				
	WSS	5,652.00				
	WSS	56,904.04				
	WSS					
		4,201,257.02				4,201,257.02
Project No.	Closed Project	Completion Cost	Salvage Value	Depreciation per month		
19-0005	Construction of DAM	152,318.94	15,231.89	1,142.39	137,087.05	
		3,441.16	344.12	12.90	1,548.52	
					138,635.57	
		155,760.10	15,576.01	1,155.30	-	138,635.57
Project No.	PROJECT TO BE ACCOMPLISHED 2020	ACTUAL COST AS TO	Salvage Value	Depreciation per mo		
15-001	Repair and Maintenance of Administrative Building	23,240.10	2,324.01	87.15	784.35	CLOSED (Engineering)
15-002	Repair and Maintenance of Reservoir Piping	12,284.00	1,228.40	46.07	414.59	CLOSED (Engineering)
15-003	500 Units of Hubs Concreting of Transmission Line	330,887.00	33,088.70	1,240.83	11,167.44	(Accounting)
15-004	Renovation of Roofing at Maintenance Office	199,406.93	19,940.69	747.78	6,729.98	CLOSED (Engineering)
15-005	Building of Cabinet, Built-in Cabinet & Counter	9,382.00	938.20	35.18	316.64	CLOSED (Engineering)
15-0011	Inst. of Pipelines from San Juan to Labao 1,352 LM and across Labao bridge L/S	493,530.98	49,353.10	1,850.74	16,656.67	CLOSED (Engineering)
15-0012	Inst. of Dist. Line from San Juan to Concepcion 1025 LM and across Concepcion Bridge L/S	523,473.64	52,347.36	1,963.03	17,667.24	CLOSED (Engineering)
15-0014	Pipe laying expansion of Distribution line	40,922.91	4,092.29	153.46	1,381.15	CLOSED (Engineering)
15-0016	Inst. of Dist. Line from Mabini to Loba-Loba 931 LM	242,257.46	24,225.75	908.47	8,176.19	CLOSED (Engineering)
15-0017	Inst. of Dist. Line from Loba-Loba to Sibuyo 2,647 LM	509,246.02	50,924.60	1,909.67	17,187.05	CLOSED (Engineering)
15-0019	Repair of Transmission Line 200mmdia.	121,277.18	12,127.72	454.79	4,093.10	CLOSED (Engineering)
15-0020	Impvt. Of Chlorinator/Filter House	196,873.38	19,687.34	738.28	6,644.48	on-going
15-0021	Pipe laying expansion of Distribution line 1"dia.	8,607.03	860.70	32.28	290.49	CLOSED (Engineering)
15-0022	Const. of Flow Meter Concrete Box	18,714.07	1,871.41	70.18	631.60	CLOSED (Engineering)
15-0023	Pipe laying expansion of Distribution line & Retapping	143,918.65	14,391.87	539.69	4,857.25	on-going
15-0024	Pipe laying expansion of Distribution line	155,008.57	15,500.86	581.28	5,231.54	CLOSED (Engineering)

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16-0001	District Metered Area (DMA) Establishment	563,213.59	56,321.36	2,112.05	19,008.46	on-going
16-0004	Relocation of Transmission Line at Uguis Bridge (Phase 1)	184,294.06	18,429.41	691.10	6,219.92	on-going
16-0006	Pipe Laying Expansion of 2"Ø Distribution Line	120,264.00	12,026.40	450.99	4,058.91	For revision (Engineering)
16-0009	Pipe Laying Expansion of 2"Ø Distribution Line	3,653,928.81	365,392.88	13,702.23	123,320.10	on-going
17-0009	Pump Control Panel Automation	23,441.64	2,344.16	87.91	791.16	on-going
17-0011	Construction of Fence and Gate at Source	7,833.55	783.36	29.38	264.38	on-going
17-0014	Installation of Fire hydrant 3"dia.	48,252.00	4,825.20	180.95	1,628.51	on-going
18-0001	CIP-Pipe Laying Expansion San Juan to Umalo	2,739,992.04	273,999.20	10,274.97	92,474.73	on-going
18-0002	CIP-Pipe Laying Expansion (Replacement) 1,250 TL Palong	2,292,100.83	229,210.08	8,595.38	77,358.40	on-going
18-0003	CIP-Relocation of DL (Nagkupa Bridge Tinanquihan)	59,796.13	5,979.61	224.24	2,018.12	on-going
18-0005	CIP-DMA Flow Meter	172,169.09	17,216.91	645.63	5,810.71	on-going
18-0007	CIP-Land Improvement (Perimeter Fence)	1,525,962.73	152,596.27	5,722.36	51,501.24	on-going
18-0008	CIP-Automation & Valving	74,695.00	7,469.50	280.11	2,520.96	on-going
18-0009	CIP-GSM Data Logger	38,365.42	3,836.54	143.87	1,294.83	on-going
18-0010	CIP-Tank Concrete Foundation	916,405.87	91,640.59	3,436.52	30,928.70	on-going
18-0011	CIP-Office Building (Const. of Office Bldg. & Pumping Station)	652,722.71	65,272.27	2,447.71	22,029.39	on-going
18-0012	Design,Supply & Delivery (600cu.m Potable Water Storage Tank)	4,074,393.86	407,439.39	15,278.98	137,510.79	on-going
19-0001	PL & Fittings for Pumps and Tanks	2,053,939.81	205,393.98	7,702.27	46,213.65	on-going
19-0003	Improvement of Office Cubicle & Customer Counter	131,027.19	13,102.72	491.35	2,948.11	on-going
19-0004	Palong to Mambulo Nuevo PL Expansion 2019	6,374,511.53	637,451.15	23,904.42	143,426.51	on-going
19-0006	Spring Source Security Facility	111,868.73	11,186.87	419.51	2,517.05	on-going
19-0007	LIWAD Clariwash Filtration System	373,824.51	37,382.45	1,401.84	8,411.05	on-going
19-0008	Monopole Communication Antenna	114,110.66	11,411.07	427.91	3,851.23	on-going
19-0009	Mambulo to San Vicente PL Expansion 2019	5,504,057.73	550,405.77	20,640.22	123,841.30	on-going
19-0011	Wide Area Network (Office, San Juan and Palong)	217,348.79	21,734.88	815.06	7,335.52	on-going
20-0001	Clustering & Retapping of SL Potot to Bahay	227,759.80	22,775.98	854.10	7,686.89	
20-0002	Production Calibration Facilities	40,359.09	4,035.91	151.35	1,362.12	
20-0003	Relocation of DL Bagacay	58,640.45	5,864.05	219.90	1,979.12	
20-0004	Improvement of Water Source Facility	140,273.23	14,027.32	526.02	4,734.22	
20-0005	San Juan to Bigajo Norte	683,490.98	68,349.10	2,563.09	23,067.82	
20-0007	Bagdion	194,206.75	19,420.68	728.28	6,554.48	
20-0008	Danawan	87,855.31	8,785.53	329.46	2,965.12	
20-0009	DMA Reconfiguration	61,566.97	6,156.70	230.88	2,077.89	
20-0010	Mambulo Nuevo	1,148,115.90	114,811.59	4,305.43	38,748.91	
20-0012	Landscaping	38,298.14	3,829.81	143.62	1,292.56	
			-	-	-	
		37,738,116.82	3,773,811.68	141,517.94	1,109,982.61	1,109,982.61

Total Projected Depreciation: **5,449,875.20**

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