

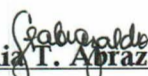
Republic of the Philippines
Province of Pangasinan
Municipality of Mapandan

MAPANDAN WATER DISTRICT

PROJECTED CASH COLLECTION/RECEIPT FOR 2018

Collection of Water Bill	P	28,653,631.87
Service connection Fgees		986,400.00
Sales of Materials/Fittings		140,000.00
Collection of Other Miscellaneous Income		280,000.00
Interest revenue		26,000.00
TOTAL PROJECTED INCOME/COLLECTION FOR 2018	P	30,086,031.87


Prepared By:


Sophia T. Abrazaldo
Corporate Budget Specialist B

Recommending Approval:


Engr. ISAGANI D. DACANAY, DPA
General Manager C

Approved By:


Dir. RODOLFO B. CASLANG
Chairman of the Board

Republic of the Philippines
Province of Pangasinan
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MAPANDAN WATER DISTRICT

PROPOSED BUDGET SUMMARY FOR 2018

Schedule I.

ADMINISTRATIVE

A. PERSONNEL EXPENSES

Salaries	P	6,148,428.00	
Contributions		910,355.12	
Employees Benefits		2,718,427.85	
Director's Fee and Other compensation		<u>788,200.00</u>	10,565,410.97

B. OFFICE EXPENSES

Supplies & Materials	P	3,251,046.66	
Trainings and travel		440,000.00	
Communication expenses		195,600.00	
Representation		240,000.00	
EME expense		98,400.00	
Printing & Advertising		90,000.00	
Insurance Premiums		124,257.50	
Other Office Expenses		44,000.00	
Other MOOE		739,500.00	
Taxes, Duties & licenses		<u>686,167.66</u>	5,908,971.82

C. PROFESSIONAL SERVICES

Security Services	P	517,000.00	
Environmental/Sanitary Services		63,400.00	
Legal Services		30,000.00	
Auditing Services		<u>250,000.00</u>	860,400.00
			6,769,371.82

OPERATION

A. Electricity	P	3,024,000.00	
B. Chemical Supplies and Water Treatment		1,198,500.00	
D. Repairs & Maintenance			
Infrastructure Assets	P	172,500.00	
Office Building		192,254.00	
Water Plant Structures & Imp		152,676.50	
Office Equipment		69,800.00	
Other Machinery & Equipment		244,600.00	
Motor Vehicle		<u>1,208,000.00</u>	2,039,830.50

TOTAL OPERATING BUDGET

		<u>6,262,330.50</u>	
	P	<u><u>23,597,113.29</u></u>	

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PROPOSED BUDGET SUMMARY FOR 2018

Schedule II.

A ARTESIAN WELL, RESERVOIRS, PS & CONDUITS			
Land	P	550,000.00	
Interconnection-road widening		958,071.00	
Pipe Installation-various streets		931,830.00	
Gate Valve/blows off installation		478,620.00	
Chlorine tester and metering pump		90,000.00	
			3,008,521.00
B COMPUTER SOFTWARE			
Inventory & payroll system			450,000.00
C OFFICE EQUIPMENT			
Biometrics	P	20,000.00	
LED TV		110,000.00	
Printer 3-1 large		25,000.00	
Projector		30,000.00	
Refrigerator		15,000.00	
Safety Vault		20,000.00	
Sound System		50,000.00	
			P 270,000.00
D OTHER MACHINERY & EQUIPMENT			
Camera Lens	P	45,000.00	
CCTV installation (Sta. Maria PS)		150,000.00	
Tools for cutting pipes and concrete		80,000.00	
Power unit chlorinator		20,000.00	
Telephone Trunkline		75,000.00	
			370,000.00
B FURNITURE AND FIXTURES			
Cabinet (teller side)	P	20,000.00	
Sofa Bed (Sta. Maria PS)		15,000.00	
			35,000.00
E SEMI-EXPENDABLES			
Office Equipmnet	P	111,591.66	
Furnitures and Fixtures		52,054.40	
Other Machinery & Equipmnet		98,500.00	
			262,146.06
TOTAL CAPITAL BUDGET			P <u><u>4,395,667.06</u></u>

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MAPANDAN WATER DISTRICT
PROPOSED BUDGET SUMMARY FOR 2018

Schedule III.

A. DEBT SERVICE

Local Water Utilities Administration-4-2341	P	1,049,776.00	
Local Water Utilities Administration-10-006		33,960.00	
Other Payables		<u>437,224.43</u>	P 1,520,960.43

B. Interest on Long Term Debt

1,520,024.00

C. RESERVES (Joint Savings)

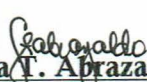
Mandatory Reserves	P	874,751.49	
Monetary/Retirement Reserves		291,583.83	
Guaranty Deposit Reserves fund		291,583.83	
Operating and Maintenance Reserves Fund		291,583.83	
Contingency Reserves		<u>874,751.49</u>	2,624,254.47

TOTAL BUDGET FOR DEBT SERVICES AND RESERVES

P 5,665,238.90

Prepared By:

Recommending Approval:



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Corporate Budget Specialist B


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