


Republic of the Philippines
Province of Pangasinan
Municipality of Mapandan

MAPANDAN WATER DISTRICT

PROJECTED CASH COLLECTION/RECEIPT FOR 2019

Collection of Water Bill	P	31,458,911.04
Service connection Fgees		986,400.00
Sales of Materials/Fittings		140,000.00
Fines and Penalties		124,991.32
Collection of Other Miscellaneous Income		80,000.00
Interest revenue		8,000.00
LWUA Loan Net Proceeds		5,000,000.00
TOTAL PROJECTED INCOME/COLLECTION FOR 2019	P	37,798,302.36

Prepared By:


Sophia T. Abrazaldo


Corporate Budget Specialist B

Recommending Approval:


Engr. ISAGANI D. DACANAY

General Manager C

Approved By:


Dir. RODOLFO B. CASILANG

Chairman of the Board

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MAPANDAN WATER DISTRICT

PROPOSED BUDGET SUMMARY FOR 2019

Schedule I.

ADMINISTRATIVE

A. PERSONNEL EXPENSES

Salaries	P	6,459,984.00	
Contributions		1,024,250.09	
Employees Benefits		3,758,889.97	
Director's Fee and Other compensation		763,200.00	
		<u>763,200.00</u>	12,006,324.06

B. OFFICE EXPENSES

Supplies & Materials	P	3,560,509.57	
Trainings and travel		370,000.00	
Communication expenses		211,800.00	
Representation		190,000.00	
EME expense		98,400.00	
Printing & Advertising		94,000.00	
Insurance Premiums		170,507.50	
Other Office Expenses		207,800.00	
Other MOOE		611,500.00	
Taxes, Duties & licenses		764,000.00	
		<u>764,000.00</u>	6,278,517.07

C. PROFESSIONAL SERVICES

Security Services	P	514,500.00	
Environmental/Sanitary Services		77,000.00	
Legal Services		30,000.00	
Auditing Services		138,000.00	
		<u>138,000.00</u>	759,500.00
			7,038,017.07

OPERATION

A. Electricity	P	3,684,000.00	
B. Chemical Supplies and Water Treatment		750,000.00	
D. Repairs & Maintenance			
Infrastructure Assets	P	643,300.00	
Office Building		226,397.50	
Water Plant Structures & Imp		156,971.25	
Office Equipment		154,500.00	
Other Machinery & Equipment		297,600.00	
Motor Vehicle		567,200.00	
		<u>567,200.00</u>	2,045,968.75

TOTAL OPERATING BUDGET

	P	<u>6,479,968.75</u>	
		<u>25,524,309.88</u>	

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Schedule II.

A INFRASTRUCTURE ASSETS

Land	P	600,000.00	
Drilling of New Pumping source		2,340,710.00	
Gate valve installation		221,950.00	
Metering Pump		130,000.00	
Pipe Installation (various barangays)		489,725.00	
Power supply line (proposed well)		659,290.00	
Pumps and motors/ Discharge line assembly		900,000.00	
Transmission line		800,000.00	6,141,675.00

B BUILDINGS AND OTHER STRUCTURES

Cons of Evacuation Center	P	850,000.00	
Cons of Storeroom		41,620.50	
Cons of Roofing and Stairway of Admin Bldg		215,635.50	
Cons of Pumphouse -new source		480,000.00	1,587,256.00

C OTHER MACHINERY & EQUIPMENT

Generator- for new Pump source			800,000.00
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D LAND TRANSPORTATION EQUIPMENT

Motor Vehicle-Pick-up van			1,600,000.00
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TOTAL CAPITAL BUDGET

P 10,128,931.00

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Schedule III.

A. DEBT SERVICE

Local Water Utilities Administration-4-2341	P	1,139,167.00	
Local Water Utilities Administration-9-0290		544,572.00	
Local Water Utilities Administration-9-0605		33,960.00	
Other Payables		<u>1,567,500.00</u>	P 3,285,199.00

B. Interest on Long Term Debt

1,693,388.00

C. RESERVES (Joint Savings)

Mandatory Reserves	P	976,506.48	
Monetary/Retirement Reserves		650,996.40	
Guaranty Deposit Reserves fund		81,369.50	
Operating and Maitenance Reserves Fund		325,498.20	
Contingency Reserves		<u>813,738.41</u>	2,848,108.99

TOTAL BUDGET FOR DEBT SERVICES AND RESERVES

P 7,826,695.99

Prepared By:

Recommending Approval:

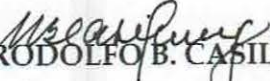

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