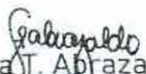


Republic of the Philippines
Province of Pangasinan
Municipality of Mapandan
MAPANDAN WATER DISTRICT
PROJECTED CASH COLLECTION/RECEIPT FOR 2020

Share in Joint Venture (Fixed Share, Loan, Others)	P	12,010,975.46
Collection of Accounts Receivable-arrears		18,000.00
Interest revenue		13,000.00
Additional Budget for CAPEX & DEBTS		2,521,987.16
		<hr/>
TOTAL PROJECTED COLLECTION FOR 2020	P	14,563,962.62
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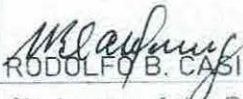
Prepared By:


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

Republic of the Philippines
Province of Pangasinan
Municipality of Mapandan
MAPANDAN WATER DISTRICT
PROPOSED BUDGET SUMMARY FOR 2020

Schedule I.

OPERATING

A. PERSONNEL EXPENSES

Salaries and wages	P	3,461,604.00	
Standard Allowances		786,934.00	
Specific Purpose Allowances		486,000.00	
Incentive and Benefits		749,060.11	
Fixed Expenditures for Premium contribution		498,795.84	
Director's Fee and Other compensation		753,480.00	
		<u>753,480.00</u>	P 6,735,873.95

B. MAINTENANCE AND OTHER OPERATING EXPENSES

Supplies & Materials	P	311,602.95	
Trainings and travel		473,260.00	
Communication expenses		20,400.00	
Representation		120,000.00	
Membership dues & Contri to org		16,159.00	
EME expense		116,400.00	
Printing & Publication		12,000.00	
Labor and wages		72,000.00	
Advertising, Promotional & Mktg.		12,000.00	
Donation Expense		8,400.00	
Repair and Maintenance		463,650.00	
Taxes, Duties & Licenses		18,000.00	
Professional Services		173,000.00	
Insurance & Fidelity Bond		29,625.00	
Other MOOE		212,000.00	
		<u>212,000.00</u>	2,058,496.95

TOTAL OPERATING BUDGET

8,794,370.90

Schedule II.

CAPITAL OUTLAYS

A Motor Vehicle Pick-Up Van			100,000.00
B Filing Cabinet			10,000.00
C Full payment of Lot (Pias)			1,600,000.00
TOTAL CAPITAL OUTLAYS			<u>1,710,000.00</u>

Schedule III.

DEBTS AND RESERVES

A. DEBT

Local Water Utilities Administration-4-2341	P	1,236,171.00	
Local Water Utilities Administration-9-0290		544,572.00	
Local Water Utilities Administration-9-0605		33,960.00	
Other Payables		479,395.72	
		<u>479,395.72</u>	2,294,098.72

B. Interest on Long Term Debt

1,585,493.00

C. RESERVES

Monetary/Retirement Reserves			180,000.00
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TOTAL DEBT AND RESERVES

4,059,591.72

TOTAL BUDGET FOR YEAR 2020

P 14,563,962.62


Prepared By:

Recommending Approval:


Sophia T. Aprazaldo
Corporate Budget Specialist B


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General Manager C

Approved By:


Dir. RODOLFO B. GASILANG
Chairman of the Board