



GEN. TINIO WATER DISTRICT

Gen. Tinio, Nueva Ecija

January 30, 2018

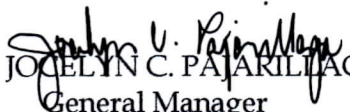
MS. ELISA D. SALON
Director IV, Region III
Department of Budget & Management
Maimpis, San Fernando Pampanga

Dear Ms. Salon :

Respectfully submitted the 2018 Corporate Operating Budget (COB) of the General Tinio Water District as per Corporate Budget Circular No 22 of the Department of Budget and Management.

For your reading and ready reference.

Very truly yours,


JOCELYN C. PAJARILLAGA
General Manager



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
 REGIONAL GOVERNMENT CENTER, MAIMPIS, SAN FERNANDO CITY, PAMPANGA
REPLY DOCUMENT

DMS Reference No: 2018-ROIII-0008231

Date: 01/30/2018
 Client Agency: GENERAL TINIO WATER DISTRICT
 Address: PROVINCE OF NUEVA ECIJA

Dear **Sir/Madam**:

This pertains to the request submitted to this Office dated 01/30/2018 which was received on 01/30/2018.

REQUIRE ADDITIONAL SUPPORTING DOCUMENTS

In order for us to proceed with the processing of the request, may we request for submission of the following additional documents (attach additional list if necessary):

Please indicate the DMS Reference Number in the cover page/transmittal sheet and submit the same to our DBM-ROIII not later than _____.

RETURN THE DOCUMENTS TO CLIENT AGENCY CONCERNED

COMPLETE **PARTIAL** No of Pages: _____

Based on our review, it is necessary to return the documents you have submitted due to the following reason:

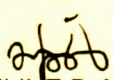
Deficiency In The Document Submitted

Specifics (attach additional documents if necessary):

NOTE: Respectfully returned to the General Manager, the Corporate Budget for FY 2018 due to pending issuance of guidelines for the review of the budget.

Withdrawal of Request Reference: _____

Thank you.



 MS. ANGELINE B. MANLAPAZ

Head of Bureau/Service/Office

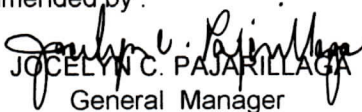
SCHEDULE OF OPERATION EXPENSES
Budget Year 2018

| <u>NUMBER</u> | <u>A C C O U N T T I T L E</u> | <u>AMOUNT</u> |
|---------------|--|----------------------|
| 50204010 | Water expenses | 2,777,550.00 |
| 50204120 | Electricity expenses | 2,640,000.00 |
| 50101010 | Salaries & Wages - Regular | 3,951,036.00 |
| 50101020 | Salaries & Wages - Contractual | 710,500.00 |
| 50102010 | Personnel Economic Relief Allowance | 360,000.00 |
| 50102020 | Representation Allowance | 60,000.00 |
| 50102030 | Traveling Allowance | 60,000.00 |
| 50102040 | Clothing/uniform Allowance | 90,000.00 |
| 50102990 | Other Bonuses & Allowance | 484,000.00 |
| 50102100 | Honoraria | 234,912.00 |
| 50102130 | Overtime & Night pay | 90,000.00 |
| 50102150 | Cash Gift | 75,000.00 |
| 50102140 | Year-end bonus | 658,506.00 |
| 5010310 | Life & retirement Insurance contribution | 474,124.32 |
| 50103020 | Pag-ibig contribution | 18,000.00 |
| 50103030 | Philhealth contribution | 108,653.49 |
| 50103040 | ECC contribution | 18,000.00 |
| 50104990 | Other Personnel Benefits | 456,000.00 |
| 50201020 | Traveling expenses | 192,000.00 |
| 50201010 | Training expenses | 300,000.00 |
| 50203010 | Office supplies Expenses | 50,000.00 |
| 50203020 | Accountable forms expenses | 72,000.00 |
| 50203130 | Chemicals & Filtering Supplies Expenses | 2,988,000.00 |
| 50203090 | Fuel, Oil & Lubricants Expenses | 1,356,000.00 |
| 50203990 | Other supplies & Materials expenses | 66,150.00 |
| 50205010 | Postage & Courier services | 1,140.00 |
| 50205020 | Telephone expenses | 108,000.00 |
| 50299060 | Membership dues & contribution to organization | 32,400.00 |
| 50299010 | Advertising Promotion & Marketing expenses | 40,000.00 |
| 50299050 | Rent/ Lease Expenses | 60,000.00 |
| 50299030 | Representation expenses | 150,000.00 |
| 50299070 | Subscription expenses | 8,640.00 |
| 50211010 | Legal services | 18,000.00 |
| 50211020 | Auditing services | 120,000.00 |
| 50211990 | Other Professional services | 76,200.00 |
| 50210030 | Extra ordinary Miscellaneous expenses | 250,000.00 |
| 50215010 | Taxes, Duties & licenses | 39,000.00 |
| 50215020 | Fidelity Bond Premiums | 6,000.00 |
| 50215030 | Insurance expenses | 40,000.00 |
| | TOTAL OPERATION EXPENSES, 2018 | 19,239,811.81 |

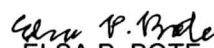
Prepared by :


TERESITA M. BIGTING
 Corporate Accounts Analyst A.

Recommended by :


JOCELYN C. PAJARILLAGA
 General Manager

Approved :


ELSA P. BOTE
 Chairman

GENERAL TINIO WATER DISTRICT
General Tinio, Nueva Ecija

SCHEDULE OF MAINTENANCE EXPENSES
Budget Year 2018

| <u>ACCOUNT NUMBER</u> | <u>A C C O U N T T I T L E</u> | <u>AMOUNT</u> |
|---------------------------|--|---------------------------------|
| 50213020 | Repair & Maintenance - Land Improvements | 10,000.00 |
| 50213040 | Repair & Maintenance - Building & Other structures | 180,000.00 |
| 50213070 | Repair & Maintenance - Furniture & Fixture | 15,000.00 |
| 50213050 | Repair & Maintenance - Machinery & Equipment | 167,570.00 |
| 50213060 | Repair & Maintenance - Transportation Equipment | 50,000.00 |
| 50213990 | Repair & Maintenance - Other Property, Plant & Equipment | 50,000.00 |
| | TOTAL MAINTENANCE EXPENSES, 2018 | <u><u>472,570.00</u></u> |

Prepared by:

Recommended by:



FERNANDO M. DALUSONG
Administration Service Assistant A




JOCELYN C. PAJARILLAGA
General Manager



JOSELITO A. MALLARE
Water Utilities Development Officer A

APPROVED :



ELSA P. BOTE
Chairman

GENERAL TINIO WATER DISTRICT

General Tinio, Nueva Ecija

CASH BUDGET

Budget Year 2018

| | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL |
|--|-----------------------|-----------------------|----------------------|----------------------|-----------------------|
| S : | | | | | |
| Projected Number of Connections | | | | | 3,675 |
| Projected Billings of Water Sales, 2018 | | | | | 20,605,202.64 |
| Collection Efficiency | | | | | 95% |
| TS : | | | | | |
| Collection of water bills | 4,893,735.63 | 4,893,735.63 | 4,893,735.62 | 4,893,735.62 | 19,574,942.51 |
| Others : Interest income | 8,125.00 | 8,125.00 | 8,125.00 | 8,125.00 | 32,500.00 |
| Other Service Income | 533,250.00 | 533,250.00 | 533,250.00 | 533,250.00 | 2,133,000.00 |
| Miscellaneous Income | 25,296.25 | 25,296.25 | 25,296.25 | 25,296.23 | 101,184.98 |
| Fines & Penalties | 240,224.22 | 240,224.22 | 240,224.21 | 240,224.22 | 960,896.87 |
| Guaranty deposit | 48,000.00 | 48,000.00 | 89,500.00 | 89,500.00 | 275,000.00 |
| Proceeds from sales of materials | 35,000.00 | 35,000.00 | 65,000.00 | 65,000.00 | 200,000.00 |
| Total Receipts | <u>5,783,631.10</u> | <u>5,783,631.10</u> | <u>5,855,131.09</u> | <u>5,855,131.07</u> | <u>23,277,524.36</u> |
| SEMENTS : | | | | | |
| Payment to vouchers payable | 3,872,960.77 | 3,872,960.77 | 3,872,960.77 | 3,771,319.00 | 15,288,559.55 |
| Payroll | 1,243,156.50 | 1,243,156.50 | 1,243,156.50 | 1,243,156.50 | 4,972,626.00 |
| Debt service | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 300,000.00 |
| Capitalized expenditure | 1,728,012.00 | 1,610,500.00 | 508,944.00 | 508,944.00 | 4,356,400.00 |
| Reserve requirements (3% of water sales) | 154,539.02 | 154,539.02 | 154,539.02 | 154,539.02 | 618,156.08 |
| Total Disbursements | <u>7,073,668.29</u> | <u>6,854,514.53</u> | <u>5,854,600.29</u> | <u>5,752,958.52</u> | <u>25,535,741.63</u> |
| Inflow/(Deficit) | <u>(1,290,037.19)</u> | <u>(1,070,883.43)</u> | <u>530.80</u> | <u>102,172.55</u> | <u>(2,258,217.27)</u> |
| Cash balance, beginning | 15,000,000.00 | 13,709,962.81 | 12,639,079.38 | 12,639,610.18 | 15,000,000.00 |
| BALANCE, ENDING | <u>13,709,962.81</u> | <u>12,639,079.38</u> | <u>12,639,610.18</u> | <u>12,741,782.73</u> | <u>12,741,782.73</u> |

Recommended by:

Teresito M. Bigting

TERESITO M. BIGTING
Corporate Accounts Analyst A

Jose L. Ramos
JOSE L. RAMOS
General Manager

Elsa P. Bote
ELSA P. BOTE
Chairman

Lucila P. Ramos
LUCILA P. RAMOS
Secretary

Gaudencio G. Rivera
GAUDENCIO G. RIVERA
Member

Alex A. Pajarillaga
ALEX A. PAJARILLAGA
Member

GENERAL TINIO WATER DISTRICT
General Tinio, Nueva Ecija

INCOME STATEMENT
Budget Year 2018

| | | |
|---|-------------------|--------------------------|
| Operating revenues | | 23,699,099.51 |
| Less: Operation expenses | 19,239,811.81 | |
| Maintenance expenses | <u>472,570.00</u> | <u>19,712,381.81</u> |
| | | |
| Net Operating Revenues | | 3,986,717.70 |
| Less: Depreciation expenses | | <u>3,426,000.00</u> |
| | | |
| Utility Operating Income | | 560,717.70 |
| | | |
| Add: Other Income | | <u>133,684.98</u> |
| NET INCOME/(LOSS) FOR THE PERIOD | | <u><u>694,402.68</u></u> |

Prepared by:



TERESITA M. BIGTING
Corporate Accounts Analyst A

Noted by:



JOCELYN C. PAJARILLAGA
General Manager

APPROVED:



ELSA P. BOTE
Chairman



GREGORIA B. BAUTISTA
Vice-Chairman

LUCILA P. RAMOS
Secretary



GAUDENCIO G. RIVERA
Member



ALEX A. PAJARILLAGA
Member