

**SCHEDULE OF OPERATION EXPENSES**  
**Budget Year 2019**

<u>NUMBER</u>	<u>A C C O U N T T I T L E</u>	<u>AMOUNT</u>
50204010	Water expenses	4,449,250.00
50204120	Electricity expenses	3,710,000.00
50101010	Salaries & Wages - Regular	4,315,968.00
50101020	Salaries & Wages - Contractual	636,943.00
50102010	Personnel Economic Relief Allowance	384,000.00
50102020	Representation Allowance	60,000.00
50102030	Traveling Allowance	60,000.00
50102040	Clothing/uniform Allowance	96,000.00
50102990	Other Bonuses & Allowance	573,525.00
50102100	Honoraria	234,912.00
50102130	Overtime & Night pay	90,000.00
50102150	Cash Gift	80,000.00
50102140	Year-end bonus	719,328.00
5010310	Life & retirement Insurance contribution	517,916.16
50103020	Pag-ibig contribution	19,200.00
50103030	Philhealth contribution	118,689.12
50103040	ECC contribution	19,200.00
50104990	Other Personnel Benefits	520,000.00
50201020	Traveling expenses	156,000.00
50201010	Training expenses	200,000.00
50203010	Office supplies Expenses	50,000.00
50203020	Accountable forms expenses	72,000.00
50203130	Chemicals & Filtering Supplies Expenses	1,470,200.00
50203090	Fuel, Oil & Lubricants Expenses	636,000.00
50203990	Other supplies & Materials expenses	66,150.00
50205010	Postage & Courier services	3,000.00
50205020	Telephone expenses	108,000.00
50299060	Membership dues & contribution to organization	33,680.00
50299010	Advertising Promotion & Marketing expenses	80,000.00
50299050	Rent/ Lease Expenses	30,000.00
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	100,200.00
50210030	Extra ordinary Miscellaneous expenses	200,000.00
50215010	Taxes, Duties & licenses	40,500.00
50215020	Fidelity Bond Premiums	3,000.00
50215030	Insurance expenses	100,000.00
	<b>TOTAL OPERATION EXPENSES, 2019</b>	<b>20,250,301.28</b>

Prepared by :

*TERESITA M. BIGTING*  
 TERESITA M. BIGTING  
 Corporate Accounts Analyst A.

Recommended by :

*JOCELYN C. PAJARILLAGA*  
 JOCELYN C. PAJARILLAGA  
 General Manager

Approved :

*ELSA P. BOTE*  
 ELSA P. BOTE  
 Chairman

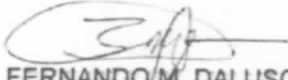
GENERAL TINIO WATER DISTRICT  
General Tinio, Nueva Ecija

**SCHEDULE OF MAINTENANCE EXPENSES**  
**Budget Year 2019**

<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	100,000.00
50213070	Repair & Maintenance - Furniture & Fixture	10,000.00
50213050	Repair & Maintenance - Machinery & Equipment	151,310.00
50213060	Repair & Maintenance - Transportation Equipment	50,000.00
50213990	Repair & Maintenance - Other Property, Plant & Equipment	<u>1,000,000.00</u>
	<b>TOTAL MAINTENANCE EXPENSES, 2019</b>	<b><u><u>1,321,310.00</u></u></b>

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

## INCOME STATEMENT

Budget Year 2019

Operating revenues		25,185,856.40
Less: Operation expenses	20,250,301.28	
Maintenance expenses	<u>1,321,310.00</u>	<u>21,571,611.28</u>
Net Operating Revenues		3,614,245.12
Less: Depreciation expenses		<u>3,456,000.00</u>
Utility Operating Income		158,245.12
Add: Other Income		<u>251,197.41</u>
<b>NET INCOME/(LOSS) FOR THE PERIOD</b>		<u><u>409,442.53</u></u>

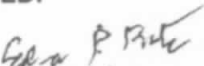
Prepared by:

  
TERESITA M. BIGTING  
Corporate Accounts Analyst A

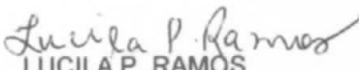
Noted by:

  
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

**GENERAL TINIO WATER DISTRICT**  
**General Tinio, Nueva Ecija**  
**CASH BUDGET**  
**Budget Year 2019**

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Projected Number of Connections					21,548.1
Projected Billings of Water Sales, 2019					
Collection Efficiency					
Collection of water bills	5,117,693.67	5,117,693.68	5,117,693.68	5,117,693.68	20,470,777
Others : Interest Income	8,200.00	8,200.00	8,200.00	8,200.00	32,800
Other Service Income	684,750.00	684,750.00	684,750.00	684,750.00	2,739,000
Miscellaneous Income	54,599.35	54,599.35	54,599.35	54,599.35	218,397
Fines & Penalties	227,270.42	227,270.42	227,270.43	227,270.42	909,081
Guaranty deposit	94,750.00	94,750.00	94,750.00	94,750.00	379,000
Proceeds from sales of materials	35,000.00	35,000.00	65,000.00	65,000.00	200,000
<b>Total Receipts</b>	<b>6,222,263.44</b>	<b>6,222,263.45</b>	<b>6,252,263.46</b>	<b>6,252,263.45</b>	<b>24,949,081</b>

**EMENTS :**

Payment to vouchers payable	4,098,444.95	4,098,444.95	4,098,444.94	4,098,444.94	16,393,777
Payroll	1,354,824.00	1,354,824.00	1,354,824.00	1,354,824.00	5,419,296
Debt service	83,817.00	83,817.00	83,817.00	83,817.00	335,268
Capitalized expenditure	1,165,675.00	1,165,675.00	1,165,675.00	1,165,675.00	4,662,700
Reserve requirements (3% of water sales)	161,611.38	161,611.38	161,611.38	161,611.38	646,445
<b>Total Disbursements</b>	<b>6,864,372.33</b>	<b>6,864,372.33</b>	<b>6,864,372.32</b>	<b>6,864,372.32</b>	<b>27,457,441</b>
Inflow/(Deficit)	(642,108.89)	(642,108.88)	(612,108.86)	(612,108.87)	(2,508,441)
Cash balance, beginning	19,000,000.00	18,357,891.12	17,715,782.24	17,103,673.39	19,000,000
<b>LANCE, ENDING</b>	<b>18,357,891.12</b>	<b>17,715,782.24</b>	<b>17,103,673.38</b>	<b>16,491,564.52</b>	<b>16,491,564</b>

by: *Quintus*

Recommended by:

*Quintus*  
**TERESITA M. BIGTING**  
 Corporate Accounts Analyst A

*Gregoria B. Bautista*  
**GREGORIA B. BAUTISTA**  
 Vice-Chairman

*Lucila P. Ramos*  
**LUCILA P. RAMOS**  
 Secretary

*Gaudencio G. Rivera*  
**GAUDENCIO G. RIVERA**  
 Member

*Alex A. Pajar*  
**ALEX A. PAJAR**  
 General Manager