

GENERAL TINIO WATER DISTRICT
General Tinio Nueva Ecija
BUDGET for CY 2015

Cash Flows from Operating Activities		Sept.2014	BUDGET CY 2015
Cash Inflows :		(Ave. for Oct-Dec)	
	Collection of Accounts Receivables-water sales	15,141,209.00	16,434,746.94
	Collection of Other Receivables	199,582.73	81,769.84
	Collection of Other Service Income	626,570.57	683,000.00
	Collection of Metering fee	227,760.00	234,000.00
	Collection of guaranty deposit	92,543.69	120,000.00
	Receipts of Interest Income	26,499.00	8,500.00
	Total Cash Inflows :	16,314,165.00	17,562,016.78
	Cash Outflows :		
	Payment of Operating expenses		
	Salaries & Wages - Regular	2,904,798.53	2,949,516.00
	Salaries & Wages - Contractual	573,300.00	697,500.00
	Additional Compensation Allowance	282,666.67	288,000.00
	Representation Allowance	60,000.00	60,000.00
	Transportation Allowance	60,000.00	60,000.00
	Clothing/Uniform Allowance	60,000.00	60,000.00
	Overtime & Night Pay	66,400.00	90,000.00
	Other Bonuses & Allowances	259,976.00	296,000.00
	Honoraria	234,912.00	234,912.00
	Cash gifts	40,000.00	30,000.00
	Year-end bonus	163,317.33	268,155.00
	Other Personnel Benefits	221,381.95	352,531.79
	Life & Retirement Insurance Contributions	348,376.32	353,941.92
	PAG-IBIG Contributions	14,133.33	14,400.00
	PHILHEALTH Contributions	33,016.67	73,737.90
	ECC Contribution	14,133.33	14,400.00
	TOTAL PERSONAL SERVICES	5,336,412.13	5,843,094.61
	GENERATION, TRANSMISSION AND		
	Power for pumping	1,721,876.35	3,216,000.00
	Fuel for pumping	847,302.67	2,484,000.00
	Water treatment Operation Expenses	56,130.00	50,000.00
	Chemicals	106,000.00	252,000.00
	TOTAL GENERATION, TRANSMISSION AND	2,731,309.01	6,002,000.00

	Sept.2014 (Ave. for Oct-Dec)	BUDGET CY 2015
Other Operation and Maintenance Expenses		
Traveling Expenses	182,469.73	156,000.00
Training expenses	376,745.61	350,000.00
Office Supplies Expenses	21,155.59	50,000.00
Accountable Forms expenses	52,000.00	72,000.00
Other Supplies Expense	30,990.67	61,800.00
Telephone expenses-Landline	59,593.67	72,000.00
Telephone expenses-Mobile	26,720.00	30,000.00
Internet expenses	1,332.00	18,000.00
Membership, dues & contribution to organizaion	9,818.67	34,025.00
Advertising expenses	6,520.00	30,000.00
Postage & Deliveries	324.00	1,140.00
Representation Expenses	134,697.71	150,000.00
Subscription expenses	5,012.00	8,640.00
Rent Expenses	60,000.00	90,000.00
Miscellaneous expenses	103,867.36	230,000.00
Taxes, Duties & Licenses	10,168.00	44,000.00
Insurance expenses	19,669.85	30,000.00
TOTAL OTHER OPERATION & MAINT.EXPENSES	1,101,084.85	1,427,605.00
Repair & Maintenance - Other Property & Equipment	22,415.28	80,000.00
Repair & Maintenance - Machineries	51,439.64	137,045.00
Repair & Maintenance - Other Structures	95,589.21	140,000.00
Repair & Maintenance - Motor vehicle	13,113.33	20,000.00
Repair & Maintenance - IT Software & Equipment	9,160.00	10,000.00
Repair & Maintenance - Furniture & Fixture	1,400.00	5,000.00
Repair & Maintenance - Building	360.00	10,000.00
Repair & Maintenance - Other Machinery & Equipment	5,833.33	10,000.00
Repair & Maintenance - Communication Equipment	1,200.00	5,000.00
TOTAL REPAIR & MAINTENANCE EXPENSES	200,510.80	417,045.00
Capital Expenditure		
Computerization of billings & collections	79,320.00	84,000.00
Purchase of Laptop	25,995.00	26,000.00
Purchase of powerlines at NEECO for caisson well	813,056.24	840,000.00
Purchase of Electric motor for sawmill pump	36,847.00	70,000.00
Purchase of chlorinating machine	53,400.00	60,000.00
Purchase of water meters	670,768.50	800,000.00
Surface water treatment plant		5,000,000.00
For electro-mechanical equipment		400,000.00
Expansion project		200,000.00
Construction of pumping station		250,000.00
Rewinding of transformer		30,000.00
Rehabilitation of control panel		70,000.00
Payment of amortization to LWUA	781,434.00	1,041,912.00
Gender & Development Fund (Other Expenses)		100,000.00
Reserve fund		591,548.57
TOTAL CAPITAL EXPENDITURE	2,460,820.74	9,563,460.57
TOTAL CASH INFLOWS	16,314,165.00	17,562,016.78
TOTAL CASH OUTFLOWS	11,830,137.54	23,253,205.18
NET CASH INFLOWS	4,484,027.46	-5,691,188.40
Cash Provided by Operating, Investing & Financing Activities	4,484,027.46	-5,691,188.40
Add: Cash & Cash Equivalents - Beginning (96/30/14)	9,171,399.09	6,974,274.94
Cash & Cash Equivalents, Ending	6,974,274.94	12,665,463.34