

# GUIMBA WATER DISTRICT



GUIMBA, NUEVA ECILJA  
TELEPHONE NO. (044) 611-12-07  
TELEFAX NO. (044) 611-01-41

## RESOLUTION NO. 11 Series of 2012

### RESOLUTION OF THE BOARD OF DIRECTORS, GUIMBA WATER DISTRICT, APPROVING FOR IMPLEMENTATION OF BUDGET OF THE DISTRICT FOR THE YEAR 2013

WHEREAS, the Annual Budget of Guimba Water District for the year 2013 has been duly approved and submitted to the Board of Directors for consideration and approval;

WHEREAS, an extensive and comprehensive study and deliberation on the proposed Budget was conducted by the board during its regular meetings;

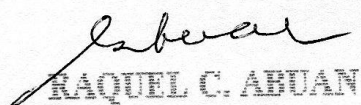
WHEREAS, the budget as proposed sufficiently indicates the projected revenues and appropriations for the year 2013, and appears to be reasonable, realistic and justified;

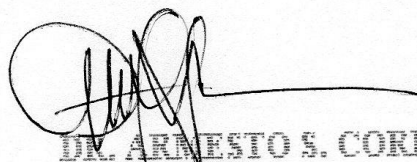
WHEREAS, the proposed Budget also appears to have been prepared in accordance with the usual rules, regulations and practices of budget preparations under the CPS / NGAS Modified Chart of Accounts for Water Districts;


WHEREFORE, the Board resolves, as it is hereby resolved, to approve for implementation of the Annual Budget of the Guimba Water District for the year 2013 as prepared and submitted to the Board of Directors for consideration, deliberation and approval.

#### UNANIMOUSLY APPROVED:


Guimba Water District  
November 16, 2012

  
RAQUEL C. ABUAN  
Director / Secretary

  
DR. ARNESTO S. CORPUZ, SR.  
Chairman

  
CONCHITA G. DOMINGO  
Director

  
FELUZ C. CUYCO  
Director

  
THOMAS MAXDOLEY C. LEYVA  
Director



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## BUDGET FOR THE YEAR 2013

Present Service Connections (Sept.2012)	4,648
Collection Efficiency	95%
Projected Additional Connections	1,000
Total Connections End of December 2013	5,678
Computations	

### Water Sales Based on Average Water Consumptions:

	Residential	30 m3 =	235.00 + 261.50 + 287.50 =	784.00	
	Commercial	30 m3 =	470.00 + 523.00 + 575 =	1,568.00	
1st Qtr.	(Res)	2,810 x	784.00 x 3 =	6,609,120.00	
	(Comm)	2,118 x	1,568 x 3 =	9,963,072.00	
2nd Qtr.	(Res)	2,935 x	784.00 x 3 =	6,903,120.00	
	(Comm)	2,243 x	1,568 x 3 =	10,551,072.00	
3rd Qtr.	(Res)	3,185 x	784.00 x 3 =	7,491,120.00	
	(Comm)	2,493 x	1,568 x 3 =	11,727,072.00	
4th Qtr.	(Res)	3,185 x	784.00 x 3 =	7,491,120.00	
	(Comm)	2,493 x	1,568 x 3 =	11,727,072.00	
Total Water Sales					72,462,768.00
Collection Efficiency					95%

Total Reciepts on Water Sales 68,839,630.00

Other Sales or Services 100,000.00

Interest Income 50,000.00

Other Business & Service Income:

Misc. Service Revenues

Installation Fee and Other initial materials(P 2,700.00 x 1,000) 2,700,000.00

Other Water Revenues

Boring (200 x P 1,000.00) 200,000.00

Fines & Penalties ( 74,226,768.00 x 5% x 10% x 2) 742,268.00

Collections of Previous Year A/R (90% x 4,375,856) 2,187,928.00

Total Operating & Non Operating Income P 78,442,964.00

Net Profit: P 74,819,826.00

Prepared by:

Noted by:

ARISTOTLE G. MUÑOZ  
Senior Corporate Account Analyst

ENG'R. FELIXBERTO C. LEGARDA  
General Manager C



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## STATEMENT OF INCOME AND EXPENSES FOR THE YEAR 2013

### Gross Sales

Income from Waterworks System (Water Sales)	72,462,768.00
Other Sales or Services	100,000.00
Other Business Income	
Misc. Service Revenues	2,700,000.00
Other Water Revenues	200,000.00
Fines & Penalties	742,268.00

### Gross Profit

**76,205,036.00**

less:

#### Operating Expenses:

Personal Services	20,434,577.00
MOOE	20,509,467.00
Depreciation	8,500,000.00

#### Financial Expenses:

Loans Payable / Interest Expense - old	9,875,364.00
Loans Payable / Interest Expense - new	5,000,000.00

#### Property, Plant & Equipment

#### Allowance for Reserves

12,900,000.00
800,000.00

**78,019,408.00**

### Income (Loss) from Operation

**(1,814,372.00)**

add:

Interest Income	50,000.00	
Collection of Previous Year A/R (90%)	2,187,928.00	2,237,928.00

### Net Income (Loss) Before Income Tax

**423,556.00**

Prepared by:

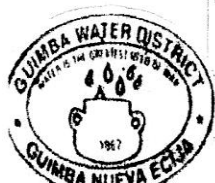
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## STATEMENT OF CASHFLOW FOR THE YEAR 2013

### Cash Inflows from Operating Activities

#### Cash Inflows:

Income from Waterworks System (Water Sales)		68,839,630.00
Other Sales or Services		100,000.00
Other Business Income		
Misc. Service Revenues	2,700,000.00	
Other Water Revenues	200,000.00	2,900,000.00
Account's Receivables - PY (90%)		2,187,928.00
Interest Income		50,000.00
Fines and Penalties - Business Income		742,268.00

**Total Cash Inflows from Operating Activities** **P 74,819,826.00**

less:

#### Cash Outflows:

Personal Services	20,434,577.00
MOOE	20,509,467.00
Debt's Service - old	9,875,364.00
Debt's Service - new	5,000,000.00
Acquisition / Purchase of PPE	12,900,000.00

**Total Cash Outflows** **P 68,719,408.00**

**Total Cash Provided by Operating Activities Before Tax** **P 6,100,418.00**

less:

**FRANCHISE TAX (2% x 68,839,630.00)** **1,376,793.00**

**NET INCOME AFTER TAXES** **P 4,723,625.00**

Prepared by:

Noted by:

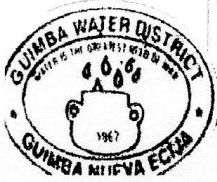
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## PROPOSED EXPENDITURES FOR 2013

UTILITY PLANT - IN - SERVICE

12,900,000.00

### OPERATING EXPENSES

#### PERSONAL SERVICES

##### Salaries and Wages

701 Salaries and Wages - Regular 9,840,264.00

##### Other Compensation

707 Personnel Economic Relief Allowance (PERA) 1,512,000.00

710 Representation Allowance (R.A.) 96,000.00

711 Transportation Allowance (T.A.) 96,000.00

712 Clothing & Uniform Allowance 252,000.00

713 Honoraria 629,200.00

714 Year End Bonus

714-1 13th Month Pay 820,022.00

714-2 Cash Gift 210,000.00 1,030,022.00

719 Other Bonuses & Allowances

719-1 Rice Allowance 1,260,000.00

719-2 Medical / Dental Allowance 105,000.00

719-3 Mid-Year Bonus 820,022.00

719-4 Productivity Incentive Bonus 210,000.00

719-5 Others 820,022.00 3,215,044.00

##### Personnel Benefit Contributions

721 Life & Retirement Insurance Contributions 1,279,235.00

722 Pag-Ibig Contributions 50,400.00

723 Philhealth Contributions 114,300.00

725 Provident Fund Contributions 692,014.00

##### Other Personnel Benefits

737 Vacation & Sick Leave Benefits 784,084.00

749 Other Personnel Benefits

749-1 Overtime & Holiday Pay 492,014.00

749-2 Hazard Pay 252,000.00

749-3 Longevity Pay 100,000.00

**TOTAL PERSONAL SERVICES:**

**20,434,577.00**

### MAINTENANCE AND OTHER OPERATING EXPENSES

#### Supplies Expenses

751 Office Supplies Expense 400,000.00

751-02 Accountable Forms Expense 400,000.00

757 Fuel, Oil and Lubricants Expense

Motor Vehicles and Others 1,000,000.00

Generator Sets 2,500,000.00

3,500,000.00

#### Travel and Educational Expenses

766 Travel Expense 400,000.00

767 Training and Scholarship Expenses 500,000.00

#### Utility Expenses

769 Electricity Expense

769-1 Office 400,000.00

769-2 Pumping Stations 4,800,000.00 5,200,000.00



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<b>Communication Expenses</b>		
772	Postage and Deliveries	20,000.00
773	Telephone Expense - Landline	200,000.00
774	Telephone Expense - Mobile	200,000.00
776	Cable, Satellite, Telegraph & Radio Expenses	60,000.00
<b>Printing and Advertising Expense</b>		
777	Printing Expenses	50,000.00
778	Advertising, Promotional & Marketing Expenses	60,000.00
<b>Taxes, Duties &amp; Premiums</b>		
779	Taxes, Duties and Licenses	
779-1	Franchise & Regulatory Expenses	400,000.00
781	Insurance Premiums	700,000.00
<b>Representation Expense</b>		
782	Representation Expense	400,000.00
<b>Awards, Prizes and Other Claims</b>		
785	Indemnities & Other Claims	200,000.00
<b>Survey and Research Expenses</b>		
788	Research, Exploration & Development Expenses	500,000.00
<b>Generation, Transmission &amp; Distribution Expenses</b>		
792	Generation, Transmission & Distribution Expenses	
792-08	Water Treatment Operations Expense (bacti-tests)	200,000.00
792-09	Chemical, Filtering & Laboratory Supplies Expense	1,000,000.00
<b>Extraordinary &amp; Miscellaneous Expenses</b>		
795	Extraordinary & Miscellaneous Expenses	
795-1	Miscellaneous Expenses	300,000.00
795-2	Extra Miscellaneous Expenses	60,000.00
796	Membership Dues and Contribution to Organizations	100,000.00
<b>Repair and Maintenance</b>		
802	Repairs and Maintenance - Land Improvements	100,000.00
803	Repair and Maintenance- PLANT (UPIS)	
803-08	Reservoir and Tanks	300,000.00
803-09	Trans. & Distribution Mains	300,000.00
803-12	Meters	400,000.00
		1,000,000.00
804	Repair & Maint.-Building and Other Structures	
804-01	Source of Supply Plant Structures & Improvements (PS)	300,000.00
804-05	General Administrative Structures & Improvements (office)	700,000.00
807	Repair & Maintenance - Office Equipment	200,000.00
814	Repair & Maintenance - Land Transport Equipment	400,000.00
825	Repair & Maintenance - Other Machinery & Equipment	
825-01	Power Production Equipment	600,000.00
825-02	Pumping Equipment	600,000.00
825-03	Water Treatment Equipment	300,000.00
825-05	Communication Equipment	100,000.00
825-06	Power Operated Equipment	200,000.00
825-07	Tools, Shop & Garage Equipment	200,000.00
		2,000,000.00
826	Repair and Maintenance - Furniture & Fixtures	100,000.00
<b>Professional Services</b>		
842	Legal Services	100,000.00
843	Auditing Services	659,467.00
849	Other Professional Services	50,000.00
<b>Other Maintenance &amp; Operating Expenses</b>		
989	Other Maintenance & Operating Expenses	
989-01	Freight and Handling	50,000.00

**TOTAL MOOE:**

**20,509,467.00**

**GRAND TOTAL:**

**P 53,844,044.00**

Prepared by:

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