

# GUIMBA WATER DISTRICT



**GUIMBA, NUEVA ECIJA**

**TELEPHONE NO. (044) 611-12-07**

**TELEFAX NO. (044) 611-01-41**

## **RESOLUTION NO. 11**

**Series of 2017**

### **RESOLUTION OF THE BOARD OF DIRECTORS, GUIMBA WATER DISTRICT, APPROVING FOR IMPLEMENTATION OF BUDGET OF THE DISTRICT FOR THE YEAR 2018**

**WHEREAS**, the Annual Budget of Guimba Water District for the year 2018 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 2018, 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 2018 as prepared and submitted to the Board of Directors for consideration, deliberation and approval.

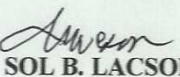
#### **UNANIMOUSLY APPROVED:**

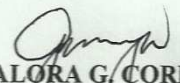
Guimba Water District  
November 17, 2017

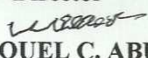
  
**RODRIGO T. ALCANTARA**  
Secretary

  
**THOMAS MAXDOLEY C. LEYVA**  
Chairman

  
**CONCHITA G. DOMINGO**  
Director

  
**SOL B. LACSON**  
Director

  
**ALORA G. CORPUZ**  
Director

  
**RAQUEL C. ABUAN**  
Director



## GUIMBA WATER DISTRICT

GUIMBA, NUEVA ECIIJA

TELEPHONE NO. (044) 611-12-07

TELEFAX NO. (044) 611-01-41

### BUDGET FOR THE YEAR 2018

Present Service Connections (Sept.2017)	10,352
Collection Efficiency	95%
Projected Additional Connections	1,500
Total Connections End of December 2018	11,852
Computations	

#### Water Sales Based on Average Water Consumptions:

	Residential	30 m3 =	$235.00 + 261.15 + 289.90 = 786.05$		
	Commercial	30 m3 =	$470.00 + 522.3 + 579.80 = 1,572.10$		
1st Qtr.	(Res)	$10,216 \times 786.05 \times 3 =$		24,090,860.40	8,030,286.80
	(Comm)	$511 \times 1,572.10 \times 3 =$		2,410,029.30	803,343.10
2nd Qtr.	(Res)	$10,581 \times 786.05 \times 3 =$		24,951,585.15	8,317,195.05
	(Comm)	$521 \times 1,572.10 \times 3 =$		2,457,192.30	819,064.10
3rd Qtr.	(Res)	$10,941 \times 786.05 \times 3 =$		25,800,519.15	8,600,173.05
	(Comm)	$536 \times 1,572.10 \times 3 =$		2,527,936.80	842,645.60
4th Qtr.	(Res)	$11,301 \times 786.05 \times 3 =$		26,649,453.15	8,883,151.05
	(Comm)	$551 \times 1,572.10 \times 3 =$		2,598,681.30	866,227.10
Total Water Sales					111,486,257.55
Collection Efficiency					96%

Total Receipts on Water Sales **107,026,807.25**

Other Sales or Services **500,000.00**  
Interest Income **50,000.00**

#### Other Business & Service Income:

Misc. Service Revenues  
Installation Fee and Other initial materials(P 2,700.00 x 1,500) **4,050,000.00**  
Other Water Revenues  
Boring (350 x P 1,000.00) **350,000.00**  
Fines & Penalties ( $111,415,513.05 \times 6\% \times 10\% \times 2$ ) **1,337,835.09**  
Other Income (WMMF) ( $11,852 \times P 20 \times 12$  months) **2,844,480.00**  
Collections of Previous Year A/R ( $95\% \times 8,247,879.52$ ) **7,835,485.54**

Total Operating & Non Operating Income **P 128,454,058.18**

Total Operating & Non Operating Income (Cash Basis) **P 123,994,607.88**

Prepared by:

*Mary Grace D. Batangan*  
**MARY GRACE D. BATANGAN**  
Division Manager C - Finance

Noted by:

*Eng'r. Felixberto C. Legarda*  
**ENG'R. FELIXBERTO C. LEGARDA**  
General Manager C



## GUIMBA WATER DISTRICT

GUIMBA, NUEVA ECIIJA

TELEPHONE NO. (044) 611-12-07

TELEFAX NO. (044) 611-01-41

### STATEMENT OF INCOME AND EXPENSES FOR THE YEAR 2018

#### Gross Sales

Income from Waterworks System (Water Sales)	111,486,257.55
Other Sales or Services	550,000.00
Other Business Income	
Misc. Service Revenues	4,050,000.00
Other Water Revenues	350,000.00
Fines & Penalties	1,337,835.09
Other Income (WMMF)	2,844,480.00

#### Gross Profit

**120,618,572.64**

less:

#### Operating Expenses:

Personal Services	42,050,070.84
MOOE	21,605,504.92
Depreciation	-

#### Financial Expenses:

Interest Expense - LWUA	3,265,512.00
-------------------------	--------------

**66,921,087.76**

#### Income (Loss) from Operation

**53,697,484.89**

add:

Interest Income	50,000.00	
Collection of Previous Year A/R (95%)	7,835,485.54	7,885,485.54

#### Net Income (Loss) Before Income Tax

**61,582,970.43**

Income Tax (30%)

**18,474,891.13**

#### Net Income After Income Tax

**43,108,079.30**

Prepared by:

*Mary Grace D. Batangan*  
**MARY GRACE D. BATANGAN**  
Division Manager C - Finance

Noted by:

*Eng'r. Felixberto C. Legarda*  
**ENG'R. FELIXBERTO C. LEGARDA**  
General Manager C





## GUIMBA WATER DISTRICT

GUIMBA, NUEVA ECILJA

TELEPHONE NO. (044) 611-12-07

TELEFAX NO. (044) 611-01-41

### STATEMENT OF CASHFLOW FOR THE YEAR 2018

#### Cash Inflows from Operating Activities

##### Cash Inflows:

Income from Waterworks System (Water Sales)		107,026,807.25
Other Sales or Services		500,000.00
Other Business Income		
Misc. Service Revenues	4,050,000.00	
Other Water Revenues	350,000.00	4,400,000.00
Account's Receivables - PY (95%)		7,835,485.54
Interest Income		50,000.00
Fines and Penalties - Business Income		1,337,835.09
Other Income (WMMF)		2,844,480.00

#### Total Cash Inflows from Operating Activities

P 123,994,607.88

less:

#### Cash Outflows:

Personal Services	42,050,070.84
MOOE	21,605,504.92
Debt's Service - old/new	5,145,660.00
Acquisition / Purchase of PPE	55,105,814.00

#### Total Cash Outflows

P 123,907,049.76

#### Total Cash Provided by Operating Activities Before Tax

P 87,558.12


Add: Cash & Cash Equivalent - Beginning

6,573,356.61

Cash & Cash Equivalent - End

P 6,660,914.73

Prepared by:

  
MARY GRACE D. BATANGAN  
Division Manager C - Finance

Noted by:

  
ENG'R. FELIXBERTO C. LEGARDA  
General Manager C

## PROPOSED EXPENDITURES FOR 2018

### UTILITY PLANT - IN - SERVICE

55,105,814.00

### OPERATING EXPENSES

#### PERSONAL SERVICES

##### Salaries and Wages

701	Salaries and Wages - Regular	21,578,856.00
-----	------------------------------	---------------

##### Other Compensation

707	Personnel Economic Relief Allowance (PERA)	1,824,000.00
-----	--	--------------

710	Representation Allowance (R.A.)	468,000.00
-----	---------------------------------	------------

711	Transportation Allowance (T.A.)	468,000.00
-----	---------------------------------	------------

712	Clothing & Uniform Allowance	380,000.00
-----	------------------------------	------------

713	Honoraria	1,538,560.00
-----	-----------	--------------

714	Year End Bonus	
-----	----------------	--

	714-1 13th Month Pay	1,798,238.00
--	----------------------	--------------

	714-2 Cash Gift	380,000.00
--	-----------------	------------

719	Other Bonuses & Allowances	2,178,238.00
-----	----------------------------	--------------

	719-1 Rice Allowance	1,824,000.00
--	----------------------	--------------

	719-2 Medical / Dental Allowance	190,000.00
--	----------------------------------	------------

	719-4 Productivity Incentive Bonus	380,000.00
--	------------------------------------	------------

	719-5 Productivity Based Bonus	1,168,854.70
--	--------------------------------	--------------

	719-6 Mid-Year Bonus	1,798,238.00
--	----------------------	--------------

		5,361,092.70
--	--	--------------

##### Personnel Benefit Contributions

721	Life & Retirement Insurance Contributions	2,680,662.72
-----	---	--------------

722	Pag-Ibig Contributions	91,200.00
-----	------------------------	-----------

723	Philhealth Contributions	273,433.19
-----	--------------------------	------------

725	Provident Fund Contributions	1,078,942.80
-----	------------------------------	--------------

##### Other Personnel Benefits

737	Vacation & Sick Leave Benefits	2,579,142.63
-----	--------------------------------	--------------

749	Other Personnel Benefits	
-----	--------------------------	--

	749-1 Overtime & Holiday Pay	1,078,942.80
--	------------------------------	--------------

	749-2 Hazard Pay	456,000.00
--	------------------	------------

	749-3 Longevity Pay	15,000.00
--	---------------------	-----------

#### TOTAL PERSONAL SERVICES:

42,050,070.84

#### MAINTENANCE AND OTHER OPERATING EXPENSES

##### Supplies Expenses

751	Office Supplies Expense	442,500.00
-----	-------------------------	------------

765-01	Accountable Forms Expense	217,500.00
--------	---------------------------	------------

757	Fuel, Oil and Lubricants Expense	
-----	----------------------------------	--

	Motor Vehicles and Others	800,000.00
--	---------------------------	------------

	Generator Sets	800,000.00
--	----------------	------------

1,600,000.00

##### Travel and Educational Expenses

766	Travel Expense	450,000.00
-----	----------------	------------

767	Training and Scholarship Expenses	700,000.00
-----	-----------------------------------	------------

##### Utility Expenses

769	Electricity Expense	
-----	---------------------	--

	769-1 Office	300,000.00
--	--------------	------------

	769-2 Pumping Stations	8,500,000.00
--	------------------------	--------------

8,800,000.00

<b>Communication Expenses</b>		
772	Postage and Deliveries	20,000.00
773	Telephone Expense - Landline	150,000.00
774	Telephone Expense - Mobile	350,000.00
776	Cable, Satellite, Telegraph & Radio Expenses	10,000.00
<b>Printing and Advertising Expense</b>		
777	Printing Expenses	20,000.00
778	Advertising, Promotional & Marketing Expenses	50,000.00
<b>Taxes, Duties &amp; Premiums</b>		
779	Taxes, Duties and Licenses	
779-1	Franchise & Regulatory Expenses	1,345,000.00
781	Insurance Premiums	200,000.00
<b>Representation Expense</b>		
782	Representation Expense	200,000.00
<b>Awards, Prizes and Other Claims</b>		
785	Indemnities & Other Claims	150,000.00
<b>Survey and Research Expenses</b>		
788	Research, Exploration & Development Expenses	100,000.00
<b>Generation, Transmission &amp; Distribution Expenses</b>		
792	Generation, Transmission & Distribution Expenses	
792-08	Water Treatment Operations Expense (bacti-tests)	150,000.00
792-09	Chemical, Filtering & Laboratory Supplies Expense	2,200,000.00
796	Membership Dues and Contribution to Organizations	50,000.00
<b>Repair and Maintenance</b>		
802	Repairs and Maintenance - Land Improvements	50,000.00
803	Repair and Maintenance- PLANT (UPIS)	
803-08	Reservoir and Tanks	100,000.00
803-09	Trans. & Distribution Mains	100,000.00
803-12	Meters	1,500,000.00
803-14	Maint. Of Hydrants	50,000.00
		1,750,000.00
804	Repair & Maint.-Building and Other Structures	
804-01	Source of Supply Plant Structures & Improvements (PS)	200,000.00
804-05	General Administrative Structures & Improvements (office)	200,000.00
807	Repair & Maintenance - Office Equipment	60,000.00
814	Repair & Maintenance - Land Transport Equipment	300,000.00
825	Repair & Maintenance - Other Machinery & Equipment	
825-01	Power Production Equipment	150,000.00
825-02	Pumping Equipment	100,000.00
825-03	Water Treatment Equipment	150,000.00
825-05	Communication Equipment	10,000.00
825-06	Power Operated Equipment	50,000.00
825-07	Tools, Shop & Garage Equipment	20,000.00
		480,000.00
826	Repair and Maintenance - Furniture & Fixtures	20,000.00
<b>Professional Services</b>		
842	Legal Services	80,000.00
843	Auditing Services	802,504.92
849	Other Professional Services	50,000.00
883	Extraordinary Expense	78,000.00
884	Miscellaneous Expense	30,000.00
<b>Other Maintenance &amp; Operating Expenses</b>		
989	Other Maintenance & Operating Expenses	300,000.00


**TOTAL MOOE:**

**21,605,504.92**

**GRAND TOTAL:**

**P 118,761,389.76**

Prepared by:

  
**MARY GRACE D. BATANGAN**  
 Division Manager C - Finance

Noted by:

  
**ENG'R. FELIXBERTO C. LEGARDA**  
 General Manager C