

GUIMBA WATER DISTRICT



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

RESOLUTION NO. 16
Series of 2019

**RESOLUTION OF THE BOARD OF DIRECTORS, GUIMBA WATER DISTRICT,
GUIMBA, NUEVA ECIA, APPROVING FOR IMPLEMENTATION OF BUDGET OF
THE DISTRICT FOR THE YEAR 2020.**

WHEREAS, the Annual Budget of GUIMBA WATER DISTRICT for the year 2020 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 meeting.

WHEREAS, the Budget as proposed sufficiently indicates the projected revenues and appropriations for the year 2020, and appears to be reasonable, realistic and justified;

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

WHEREFORE, the Board resolves, as it is hereby resolved:

1. To approve for implementation of the Annual Budget of the GUIMBA WATER DISTRICT for the year 2020 as prepared and submitted to the Board of Directors for consideration, deliberation and approval.

UNANIMOUSLY APPROVED.

Guimba Water District
November 18, 2019


ALORA G. CORPUZ
Director

RAQUEL C. ABUAN
Director


CONCHITA G. DOMINGO
Director


SOL B. LACSON
Director


THOMAS MAXDOLEY C. LEYVA
Chairman


RODRIGO T. ALCANTARA
Board Secretary



GUIMBA WATER DISTRICT

GUIMBA, NUEVA ECIJA

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CASH BUDGET Budget Year 2020

Present Service Connections (Sept. 2019)	12,910
Collection Efficiency	98%
Projected Additional Connections	2,000
Total Connections End of December 2020	14,910
Computations	

Water Sales Based on Average Water Consumptions:

(See Annex C)

Total Sales 1st Quarter	30,460,889.10	804,600.00	
Total Sales 2nd Quarter	32,839,474.35	834,600.00	
Total Sales 3rd Quarter	33,596,816.40	864,600.00	
Total Sales 4th Quarter	35,414,174.85	894,600.00	
	132,311,354.70	3,398,400.00	135,709,754.70

Total Water Sales	132,311,354.70
Collection Efficiency	98%

Total Receipts on Water Sales	129,665,127.61
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Unmetered Sales to General Customers	30,000.00
Interest Income	50,000.00
Other Business & Service Income:	
Misc. Service Revenues	
Installation Fee and Other initial materials(P 2,700.00 x 2,000)	5,400,000.00
Other Water Revenues	
Boring (800 x P 1,000.00)	800,000.00
Fines & Penalties (125,516,789.70 x 5%)	6,615,567.74
Other Water Works System Fee (3,398,400.00 x 98%)	3,398,400.00
Collections of Previous Year A/R (95% x 9,824,626.74)	9,333,395.40

Total Operating & Non Operating Income	P 157,938,717.84
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Total Operating & Non Operating Income (Cash Basis)	P 155,292,490.74
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Prepared by:

Noted by:

Mary Grace D. Batangan
FOR: **MARY GRACE D. BATANGAN**
Division Manager B - Finance

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



GUIMBA WATER DISTRICT

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INCOME STATEMENT

Budget Year 2020

Gross Sales

Income from Waterworks System (Water Sales)	132,311,354.70
Other Sales or Services	-
Other Business Income	
Misc. Service Revenues	5,430,000.00
Other Water Revenues	800,000.00
Fines & Penalties	6,615,567.74
Other Income (WMMF)	3,398,400.00

Gross Profit

148,555,322.44

less:

Operating Expenses:

Personal Services	52,349,390.74
MOOE	35,267,780.00
Depreciation	-

Financial Expenses:

Interest Expense - LWUA	2,541,931.00
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90,159,101.74

Income (Loss) from Operation

58,396,220.70

add:

Interest Income	50,000.00	
Collection of Previous Year A/R (95%)	9,333,395.40	9,383,395.40

Net Income (Loss) Before Income Tax

67,779,616.10

Income Tax (30%)

20,333,884.83

Net Income After Income Tax

47,445,731.27

Prepared by:

Noted by:

FOR: 
MARY GRACE D. BATANGAN
Division Manager B - Finance


ENG'R. FELIXBERTO C. LEGARDA
General Manager B



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CASH BUDGET

Budget Year 2020

Cash Inflows from Operating Activities

Cash Inflows:

Income from Waterworks System (Water Sales)		129,665,127.61
Other Sales or Services		30,000.00
Other Business Income		
Misc. Service Revenues	5,400,000.00	
Other Water Revenues	800,000.00	6,200,000.00
Account's Receivables - PY (90%)		9,333,395.40
Interest Income		50,000.00
Fines and Penalties - Business Income		6,615,567.74
Other Income (WMMF)		3,398,400.00

Total Cash Inflows from Operating Activities P **155,292,490.74**

less:

Cash Outflows:

Personal Services	52,349,390.74
MOOE	35,267,780.00
Debt's Service - old/new	8,820,035.00
Acquisition / Purchase of PPE	51,649,455.00
Gender and Development Budget	6,963,331.29

Total Cash Outflows P **155,049,992.02**

Total Cash Provided by Operating Activities Before Tax P **242,498.72**

Add: Cash & Cash Equivalent - Beginning 12,578,976.49

Cash & Cash Equivalent - End P **12,821,475.21**

Prepared by:

Noted by:

FOR: 
MARY GRACE D. BATANGAN
Division Manager B - Finance


ENG'R. FELIXBERTO C. LEGARDA
General Manager B



GUIMBA WATER DISTRICT

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PROPOSED EXPENDITURES FOR 2020

UTILITY PLANT - IN - SERVICE

51,649,455.00

OPERATING EXPENSES

PERSONAL SERVICES

Salaries and Wages

50102010 Salaries and Wages - Regular 27,834,734.40

Other Compensation

50102010 Personnel Economic Relief Allowance (PERA) 2,016,000.00

50102020 Representation Allowance (R.A.) 480,000.00

50102030 Transportation Allowance (T.A.) 480,000.00

50102040 Clothing & Uniform Allowance 504,000.00

50102110 Hazard Pay 504,000.00

50102120 Longevity Pay 20,000.00

50102130 Overtime and Night Pay 2,492,828.13

50102140 Year End Bonus 2,319,561.20

50102150 Cash Gift 420,000.00

50102990 Other Bonuses and Allowances

-12 Productivity Enhancement Incentive - Civilian 2,016,000.00

-14 Performance Based Bonus - Civilian 210,000.00

-35 Rice Allowance 420,000.00

-38 Medical, Dental and Hospitalization Allowance 1,507,714.78

-39 Mid-Year Bonus 2,319,561.20 6,473,275.98

Personnel Benefit Contributions

50103010 Retirement & Life Insurance Premiums 3,340,168.13

50103020 Pag-Ibig Contributions 100,800.00

50103030 Philhealth Contributions 517,908.67

50103040 Employee Compensation Insurance Premium 100,800.00

50103050 Provident Fund Contributions 1,391,736.72

Other Personnel Benefits

50104030 Terminal Leave Benefits 3,353,577.51

TOTAL PERSONAL SERVICES:

52,349,390.74

MAINTENANCE AND OTHER OPERATING EXPENSES

Traveling Expense

50201010 Travel Expense 900,000.00

Training and Scholarship Expenses

50202010 Training Expense 900,000.00

Supplies and Material Expenses

50203010 Office Supplies Expenses 450,000.00

50203020 Accountable Forms Expenses 400,000.00

50203030 Non-Accountable Forms Expenses 400,000.00

50203090 Fuel, Oil and Lubricants Expense

Motor Vehicles and Others 900,000.00

Generator Sets 900,000.00 1,800,000.00

50203130 Chemical and Filtering Supplies Expense 1,800,000.00

50203210 Semi-Expendable Machinery and Equipment Expense 7,277,500.00

Utility Expenses

50204020 Electricity Expense

Office 300,000.00

Pumping Stations 11,000,000.00 11,300,000.00

Communication Expenses

50205010 Postage and Courier Services 20,000.00

50205020 Telephone Expense - Landline 70,000.00

50205020 Telephone Expense - Mobile 300,000.00

50205030 Internet Subscription Expense		102,000.00
50205040 Cable, Satellite, Telegraph & Radio Expenses		10,000.00
50206030 Indemnities & Other Claims		100,000.00
50207020 Research, Exploration and Development Expenses		100,000.00
50209010 Generation, Transmission & Distribution Expenses		300,000.00

50210030 Extraordinary and Miscellaneous Expense		
-1 Extraordinary Expense	78,000.00	
-2 Miscellaneous Expense	30,000.00	108,000.00

Professional Expenses

50211010 Legal Services		80,000.00
50211020 Auditing Services		600,000.00
50211990 Other Professional Services		250,000.00

Repair and Maintenance

50213020 Repairs and Maintenance - Land Improvements		80,000.00
50213030 Repair and Maintenance- Infrastructure Assets		
-4 Water Supply System	600,000.00	
-99 Hydrants	100,000.00	
-100 Meters	1,100,000.00	1,800,000.00
50213040 Repair & Maint.-Building and Other Structures		
-1 Buildings	400,000.00	
-7 Water Plant, Structure and Improvement	500,000.00	900,000.00
50213050 Repair & Maintenance - Machinery and Equipment		
-2 Office Equipment	10,000.00	
-3 ICT Equipment	30,000.00	
-16 Power Production Equipment	120,000.00	
-17 Pumping Equipment	100,000.00	
-18 Water Treatment Equipment	120,000.00	
-19 Tools, Shop & Garage Equipment	50,000.00	
-20 Power Operated Equipment	50,000.00	
-99 Other Machinery and Equipment	150,000.00	630,000.00
50213060 Repair & Maintenance - Land Transport Equipment		600,000.00
50213070 Repair and Maintenance - Furniture & Fixtures		50,000.00
50213210 Repairs and Maintenance - Semi-Expendable Machinery Equipment		10,000.00
50213220 Repairs and Maintenance - Semi-Expendable Furnitures and Fixtures		10,000.00

Taxes, Insurance, Premiums and Other Fees

50215010 Taxes, Insurance, Premiums and Other Fees		
Franchise Tax		1,680,000.00
50215030 Insurance Expenses		200,000.00

Other Maintenance and Operating Expenses

50299010 Advertising, Promotional and Marketing Expenses		40,000.00
50299020 Printing and Publication Expenses		20,000.00
50299030 Representation Expenses		300,000.00
50299060 Membership Dues and Contribution to Organization		75,000.00
50299120 Directors and Committee Member's Fee		1,305,280.00
50299990 Other Maintenance and Operating Expenses		300,000.00

TOTAL MOOE:

35,267,780.00

GRAND TOTAL:

P 139,266,625.74

Gender and Development Budget (5% of Total Budget)

6,963,331.29

TOTAL CORPORATE OPERATING BUDGET

146,229,957.02

Prepared by:

FOR: 
MARY GRACE D. BATANGAN
 Division Manager - Finance

Noted by:


ENG'R. FELIXBERTO C. LEGARDA
 General Manager