

GUIMBA WATER DISTRICT



GUIMBA, NUEVA ECIJA

Telephone No.: (044) 611-12-07

Telefax No.: (044) 611-01-41

Email: gwdcoc295@yahoo.com

Website: guimbawaterdistrict.gov.ph



Certificate of Registration No.
PHP QMS 19 93 0025

March 03, 2021

ISABEL C. TAGUINOD

Director IV

DEPARTMENT OF BUDGET & MANAGEMENT

Regional Office No. III

San Fernando, Pampanga



Madam:

We are submitting herewith the Corporate Operating Budget for the year 2021 of the GUIMBA WATER DISTRICT, Guimba, Nueva Ecija for your ready reference.

For your information on the matter.

Very truly yours,


ENG'R. FELIXBERTO C. LEGARDA
General Manager

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RESOLUTION NO. 09

Series of 2020

RESOLUTION OF THE BOARD OF DIRECTORS, GUIMBA WATER DISTRICT, GUIMBA, NUEVA ECIJA, APPROVING FOR IMPLEMENTATION OF BUDGET OF THE DISTRICT FOR THE YEAR 2021.

WHEREAS, the Annual Budget of GUIMBA WATER DISTRICT for the year 2021 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 2021, and appears to be reasonable, realistic and justified;

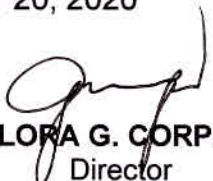
WHEREAS, the proposed Budget also appears to have been prepared in accordance with the usual rules, regulations and practices of budget preparations under CPS/NGAS Modified Chart of Accounts for Water Districts;

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 2021 as prepared and submitted to the Board of Directors for consideration, deliberation and approval.

UNANIMOUSLY APPROVED.

Guimba, Nueva Ecija
November 20, 2020


ALORA G. CORPUZ
Director


CONCHITA G. DOMINGO
Director


SOL B. LACSON
Director


MILAGROS J. MATEO
Director


THOMAS MAXDOLEY C. LEYVA
Chairman


DIANE ERICA B. BALTAZAR
Board Secretary

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PROJECTED INCOME STATEMENT

Budget Year 2021

Gross Sales

Income from Waterworks System (Water Sales)	138,065,957.40
Other Sales or Services	-
Other Business Income	
Misc. Service Revenues	4,830,000.00
Other Water Revenues	-
Fines & Penalties	9,664,617.02
Other Income (WMMF)	3,651,714.00

Gross Profit

156,212,288.42

less:

Operating Expenses:

Personal Services	59,846,361.84
MOOE	34,900,280.00
Depreciation	-

Financial Expenses:

Interest Expense - LWUA	2,053,831.00
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96,800,472.84

Income (Loss) from Operation

59,411,815.58

add:

Interest Income	50,000.00	<u>50,000.00</u>
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Net Income (Loss) Before Income Tax

59,461,815.58

Income Tax (30%)


17,838,544.67

Net Income After Income Tax

41,623,270.91

Prepared by:

Noted by:


MARY GRACE O. BATANGAN
Division Manager B - Finance


ENG'R. FELIXBERTO C. LEGARDA
General Manager B

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CASH BUDGET Budget Year 2021

Collection Efficiency	98%
Projected Additional Connections	1,000
Projected Water Sales	138,065,957.40
Total Connections End of December 2021	15,969

CASH RECEIPTS

Income from Waterworks System (Water Sales)	135,304,638.25
Other Sales or Services	60,000.00
Other Business Income	4,770,000.00
Account's Receivables PY	3,160,922.88
Interest Income	50,000.00
Fines and Penalties - Business Income	9,664,617.02
Other Income (WMMF)	3,651,714.00

TOTAL CASH RECEIPTS P **156,661,892.15**

less:

DISBURSEMENTS

Personal Services	59,846,361.84
MOOE	34,900,280.00
Debt's Service - old/new	8,814,484.00
Acquisition / Purchase of PPE	45,706,601.60
Gender and Development Budget	7,022,662.17


TOTAL DISBURSEMENTS P **156,290,389.61**

NET RECEIPT (DISBURSEMENT)


Add: Cash & Cash Equivalent - Beginning	12,439,846.61	P 371,502.54
Continuing CAPEX 2020	(3,520,000.00)	8,919,846.61

Cash & Cash Equivalent - End P **9,291,349.15**

Prepared by:


MARY GRACE D. BATANGAN
Division Manager B - Finance

Noted by:


ENG'R. FELIXBERTO C. LEGARDA
General Manager B

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PROPOSED EXPENDITURES FOR 2021

UTILITY PLANT - IN - SERVICE

45,706,601.60

OPERATING EXPENSES

PERSONAL SERVICES

Salaries and Wages

50102010 Salaries and Wages - Regular 32,654,964.00

Other Compensation

50102010 Personnel Economic Relief Allowance (PERA) 2,568,000.00

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

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

50102040 Clothing & Uniform Allowance 642,000.00

50102110 Hazard Pay 642,000.00

50102120 Longevity Pay 80,000.00

50102130 Overtime and Night Pay 2,849,826.75

50102140 Year End Bonus 2,721,247.00

50102150 Cash Gift 535,000.00

50102990 Other Bonuses and Allowances

-12 Productivity Enhancement Incentive - Civilian 535,000.00

-14 Performance Based Bonus - Civilian 1,768,810.55

-35 Rice Allowance 2,568,000.00

-38 Medical, Dental and Hospitalization Allowance 267,500.00

-39 Mid-Year Bonus 2,721,247.00 7,860,557.55

Personnel Benefit Contributions

50103010 Retirement & Life Insurance Premiums 3,592,046.04

50103020 Pag-Ibig Contributions 128,400.00

50103030 Philhealth Contributions 549,650.43

50103040 Employee Compensation Insurance Premium 128,400.00

Other Personnel Benefits

50104030 Terminal Leave Benefits 3,934,270.06

TOTAL PERSONAL SERVICES:

59,846,361.84

MAINTENANCE AND OTHER OPERATING EXPENSES

Traveling Expense

50201010 Travel Expense 800,000.00

Training and Scholarship Expenses

50202010 Training Expense 800,000.00

Supplies and Material Expenses

50203010 Office Supplies Expenses 350,000.00

50203020 Accountable Forms Expenses 350,000.00

50203030 Non-Accountable Forms Expenses 350,000.00


50203090 Fuel, Oil and Lubricants Expense

Motor Vehicles and Others	1,000,000.00	
Generator Sets	700,000.00	1,700,000.00
50203130 Chemical and Filtering Supplies Expense		2,000,000.00
50203210 Semi-Expendable Machinery and Equipment Expense		6,125,000.00
Utility Expenses		
50204020 Electricity Expense		
Office	250,000.00	
Pumping Stations	11,000,000.00	11,250,000.00
Communication Expenses		
50205010 Postage and Courier Services		10,000.00
50205020 Telephone Expense - Landline		65,000.00
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		250,000.00
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	1,500,000.00	
-99 Hydrants	100,000.00	
-100 Meters	1,550,000.00	3,150,000.00
50213040 Repair & Maint.-Building and Other Structures		
-1 Buildings	300,000.00	
-7 Water Plant, Structure and Improvement	300,000.00	600,000.00
50213050 Repair & Maintenance - Machinery and Equipment		
-2 Office Equipment	100,000.00	
-3 ICT Equipment	20,000.00	
-16 Power Production Equipment	100,000.00	
-17 Pumping Equipment	100,000.00	
-18 Water Treatment Equipment	100,000.00	
-19 Tools, Shop & Garage Equipment	30,000.00	
-20 Power Operated Equipment	50,000.00	
-99 Other Machinery and Equipment	150,000.00	650,000.00
50213060 Repair & Maintenance - Land Transport Equipment		500,000.00
50213070 Repair and Maintenance - Furniture & Fixtures		50,000.00
50213210 Repairs and Maintenance - Semi-Expendable Machinery Equipment		5,000.00
50213220 Repairs and Maintenance - Semi-Expendable Furnitures and Fixtures		5,000.00
Taxes, Insurance, Premiums and Other Fees		
50215010 Taxes, Insurance, Premiums and Other Fees		
Franchise Tax		1,680,000.00
50215030 Insurance Expenses		350,000.00
Other Maintenance and Operating Expenses		
50299010 Advertising, Promotional and Marketing Expenses		30,000.00
50299020 Printing and Publication Expenses		20,000.00
50299030 Representation Expenses		400,000.00

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	<u>600,000.00</u>

TOTAL MOOE:	<u>34,900,280.00</u>
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GRAND TOTAL:	P	<u>140,453,243.44</u>
Gender and Development Budget (5% of Total Budget)		<u>7,022,662.17</u>
TOTAL CORPORATE OPERATING BUDGET		<u>147,475,905.61</u>
Continuing CAPEX 2020 (Well drilling at Brgy. Narvacan)		<u>3,520,000.00</u>

Prepared by:

MARY GRACE D. BATANGAN
Division Manager - Finance

Noted by: 
ENG'R. FELIXBERTO C. LEGARDA
General Manager