



GUINAYANGAN WATER DISTRICT




2015 ANNUAL BUDGET

Prepared By:


ENGR. ANTONIETO C. PUJALTE
General Manager

Approved By:


DOMINGO S. LADUAN
Chairman of the Board
As per BOD Resolution No. 58-2014
Dated: December 15, 2014

Amelin


R. Bayron



GUINAYANGAN WATER DISTRICT

Guinayangan, Quezon

2014 BUDGET SUMMARY

	Actual Jan - Oct 2014	Projected Year-End 2014	Budgeted 2014	Proposed 2015	Increase (Decrease)
Income					
Income from Waterworks System	7,806,391.13	9,367,669.36	10,418,937.00	10,790,844.00	371,907.00
Other Business Income	332,254.64	398,705.57	576,840.00	647,180.00	70,340.00
Fines & Penalties	403,713.85	484,456.62	416,757.48	431,633.76	14,876.28
Gross Income	8,542,359.62	10,250,831.54	11,412,534.48	11,869,657.76	457,123.28
Less: Expenses					
Personal Services					
Salaries and Wages - Regular	1,856,022.50	2,227,227.00	2,405,727.00	2,569,956.00	164,229.00
Salaries and Wages - Contractual	231,105.85	277,327.02	369,570.00	372,570.00	3,000.00
Personnel Economic Relief Allowance (PERA)	220,000.00	264,000.00	264,000.00	264,000.00	0.00
Representation Allowance (RA)	50,000.00	60,000.00	60,000.00	60,000.00	0.00
Transportation Allowance (TA)	50,000.00	60,000.00	60,000.00	60,000.00	0.00
Clothing/Uniform Allowance	65,325.00	65,325.00	67,000.00	67,000.00	0.00
Productivity Incentive Allowance	22,000.00	22,000.00	22,000.00	22,000.00	0.00
Other Bonuses & Allowances	137,760.00	165,312.00	418,000.00	273,000.00	(145,000.00)
Overtime and Night Pay	137,122.78	164,547.34	120,000.00	75,000.00	(45,000.00)
Cash Gift	27,500.00	55,000.00	55,000.00	55,000.00	0.00
Year End Bonus (13th Month Pay)	88,041.00	176,082.00	192,204.50	107,081.50	(85,123.00)
Life and Retirement Insurance Contributions	225,007.56	270,009.07	281,508.84	308,394.72	26,885.88
PAG-IBIG Contributions	11,000.00	13,200.00	13,200.00	13,200.00	0.00
PHILHEALTH Contributions	21,100.00	25,320.00	28,044.00	28,644.00	600.00
ECC Contributions	10,860.00	13,032.00	13,200.00	13,200.00	0.00
Terminal Leave Benefits	138,264.83	165,917.80	150,000.00	150,000.00	0.00
Provident Fund Benefits	12,952.25	15,542.70	24,057.27	25,699.56	1,642.29
Other Personnel Benefits	20,000.00	24,000.00	22,000.00	22,000.00	0.00
Total Personal Services	3,324,061.77	4,063,841.92	4,565,511.61	4,486,745.78	(78,765.83)

Paola R. Bayon

Arnold

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	Actual Jan - Oct 2014	Projected Year-End 2014	Budgeted 2014	Proposed 2015	Increase (Decrease)
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	143,330.50	171,996.60	139,360.00	155,080.00	15,720.00
Training Expenses	12,206.00	14,647.20	255,400.00	255,400.00	0.00
Office Supplies Expenses	54,709.32	65,651.18	75,000.00	75,000.00	0.00
Accountable Forms Expenses	53,919.00	64,702.80	30,000.00	30,000.00	0.00
Gasoline, Oil and Lubricants Expenses	1,292,029.97	1,550,435.96	700,000.00	1,300,000.00	600,000.00
Other Supplies Expenses	16,202.35	19,442.82	25,000.00	25,000.00	0.00
Electricity Expenses	121,314.17	145,577.00	250,000.00	150,000.00	(100,000.00)
Postage and Deliveries	1,080.00	1,296.00	5,000.00	5,000.00	0.00
Telephone Expenses - Landline	10,963.40	13,156.08	15,000.00	15,000.00	0.00
Telephone Expenses - Mobile	16,077.00	19,292.40	32,400.00	32,400.00	0.00
Internet Expenses	8,991.00	10,789.20	12,000.00	12,000.00	0.00
Cable, Satellite, Telegraph & Radio Expenses	1,420.00	1,704.00	5,000.00	5,000.00	0.00
Membership Dues & Contributions to Organization	2,508.00	3,009.60	5,000.00	5,000.00	0.00
Advertising Expenses	0.00	0.00	35,000.00	35,000.00	0.00
Rent Expenses	0.00	0.00	2,000.00	2,000.00	0.00
Representation Expenses	91,819.00	110,182.80	60,000.00	60,000.00	0.00
Rewards & other Claims	0.00	0.00	5,000.00	5,000.00	0.00
Legal Services	0.00	0.00	5,000.00	5,000.00	0.00
Auditing Services	0.00	0.00	30,000.00	30,000.00	0.00
Board Members Allowances and Other Benefits	146,880.00	176,256.00	435,000.00	360,000.00	(75,000.00)
Repairs and Maintenance - Water System and Structures	573,814.63	688,577.56	500,000.00	500,000.00	0.00
Repairs and Maintenance - Office Buildings	2,115.00	2,538.00	5,000.00	5,000.00	0.00
Repairs and Maintenance - Office Equipment	822.00	986.40	5,000.00	5,000.00	0.00
Repairs and Maintenance - Furniture & Fixtures	0.00	0.00	5,000.00	5,000.00	0.00
Repairs and Maintenance - IT Equipment	2,622.00	3,146.40	5,000.00	5,000.00	0.00
Repairs and Maintenance - Machineries	0.00	0.00	5,000.00	5,000.00	0.00
Repairs and Maintenance - Communication Equipt.	0.00	0.00	5,000.00	5,000.00	0.00
Repairs and Maintenance - Other Machineries & Equipt.	0.00	0.00	5,000.00	5,000.00	0.00
Repairs and Maintenance - Motor Vehicles	16,353.00	19,623.60	25,000.00	25,000.00	0.00
Repairs and Maintenance - Reforestation	0.00	0.00	15,000.00	15,000.00	0.00
Donations	0.00	0.00	12,000.00	12,000.00	0.00
Taxes, Duties and Licenses	196,098.41	235,318.09	275,000.00	275,000.00	0.00
Fidelity Bond Premiums	3,312.50	3,312.50	5,000.00	5,000.00	0.00
Insurance Expenses	27,684.37	27,684.37	30,000.00	30,000.00	0.00
Bad Debts Expense	0.00	75,000.00	75,000.00	75,000.00	0.00
Depreciation - Water System & Structures	0.00	1,450,000.00	1,450,000.00	1,450,000.00	0.00

Faith R. Baylon

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	Actual Jan - Oct 2014	Projected Year-End 2014	Budgeted 2014	Proposed 2015	Increase (Decrease)
Depreciation - Office Buildings	0.00	70,000.00	70,000.00	70,000.00	0.00
Depreciation - Office Equipments	0.00	5,000.00	5,000.00	5,000.00	0.00
Depreciation - Furniture & Fixtures	0.00	10,000.00	10,000.00	10,000.00	0.00
Depreciation - IT Equipment	0.00	20,000.00	20,000.00	20,000.00	0.00
Depreciation - Machineries	0.00	25,000.00	25,000.00	25,000.00	0.00
Depreciation - Communication Equipment	0.00	3,500.00	3,500.00	3,500.00	0.00
Depreciation - Other Machineries and Equipment	0.00	14,000.00	14,000.00	14,000.00	0.00
Depreciation - Motor Vehicles	0.00	20,000.00	20,000.00	20,000.00	0.00
Total Maintenance and Other Operating Expenses	2,796,271.62	5,041,826.57	4,710,660.00	5,151,380.00	440,720.00
Financial Expenses					
Bank Charges	0.00	0.00	1,000.00	1,000.00	0.00
Interest Expense	1,571,117.16	1,885,340.59	1,879,745.87	1,809,399.00	(70,346.87)
Total Financial Expenses	1,571,117.16	1,885,340.59	1,880,745.87	1,810,399.00	(70,346.87)
Total Expenses	7,691,450.55	10,991,009.09	11,156,917.48	11,448,524.78	
Income (Loss) from Operation	850,909.07	(740,177.54)	255,617.00	421,132.98	165,515.98
Other Income (Loss)					
Interest Income	2,306.79	2,768.15	5,000.00	5,000.00	0.00
Total Other Income (Loss)	2,306.79	2,768.15	5,000.00	5,000.00	0.00
Net Income (Loss)	853,215.86	(737,409.39)	260,617.00	426,132.98	165,515.98

Paula R. Baylon

Ann

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