



GUINAYANGAN WATER DISTRICT  
 Guinayangan, Quezon  
**PROJECTED INCOME**  
 CY 2020

**I. 40202090 - WATERWORKS SYSTEM FEES**

**A. PROJECTION - NO. OF SERVICE CONNECTIONS FOR 2020**

	Residential	Government	Commercial	Comm. A	Comm. B	Comm. C	TOTAL
No. of Connections Beginning 2020	2826	60	24	6	32	93	3041
Estimated New Connection during the year	115	0	0	0	0	5	120
Estimated Reconnection during the year	70	0	0	0	0	0	70
<b>TOTAL</b>	<b>3011</b>	<b>60</b>	<b>24</b>	<b>6</b>	<b>32</b>	<b>98</b>	<b>3231</b>

**B. COMPUTATION OF REVENUES**

CLASSIFICATION	No. of Connection	Average Consumption	Minimum Charge	11 - 20	21 - 30	31 - 40	41 - UP	Ave. Revenue per Connection	Projected Monthly Billing
Residential	3011	15	201.00	21.85	24.00	26.40	28.90	310.25	934,162.75
Government	60	30	201.00	21.85	24.00	26.40	28.90	659.50	39,570.00
Commercial	24	30	402.00	43.70	48.00	52.80	57.80	1319.00	31,656.00
Commercial A	6	20	351.75	38.20	42.00	46.20	50.55	733.75	4,402.50
Commercial B	32	20	301.50	32.75	36.00	39.60	43.35	629.00	20,128.00
Commercial C	98	20	251.25	27.30	30.00	33.00	36.10	524.25	51,376.50
<b>Total</b>									<b>1,081,295.75</b>

x 12 months

Projected Water Sales for 2020: **12,975,549.00**

**C. Revenue from Water Meter Maintenance Fee (WMMF)**

Average No. of Connection per month: 3231

WMMF Charge per month: 5.00

Estimated WMMF Annual Income: **193,860.00**

**D. New Connection Fees and Charges**

Estimated Number of New Connections for 2020: 120

New Connection Fees and Charges: 3,500.00

Estimated Revenue from New Connection Fees and Charges: **420,000.00**

**E. Reconnection Fees and Charges**

Estimated Number of Reconnections: 70

Reconnection Fees and Charges 400

Estimated Revenue from Reconnections: **28,000.00**

**II. 40202230 - Fines and Penalties - Business Income**

Projected Sales for 2020: 12,975,549.00

Delinquency Rate (On time Paid is 72.0%): 28.00%

Overdue Bills: 3,633,153.72

Penalty Rate: 10%

Penalty Charges: **363,315.37**

**III. 40202990 - Other Business Income**

Estimated Income from Sale of Inventory Supplies/Materials: **20,000.00**

**IV. 40202210 - Interest Income**

Estimated Interest Earnings from Savings Accounts: **5,000.00**

**V. 40603990 - Miscellaneous Income**

Estimated Income from Sale of Bid Documents/Scrap Materials: **5,000.00**

**TOTAL PROJECTED REVENUE FOR 2020: 14,010,724.37**

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GUINAYANGAN WATER DISTRICT  
Guinayangan, Quezon

2020 PROJECTED INCOME AND EXPENSES

	Actual-Audited	Actual-Current	Projected	Budgeted	Proposed	Increase
	CY 2017	Jan-Oct. 2019	Year End 2019	CY 2019	CY 2020	(Decrease)
<b>INCOME:</b>						
40202090 Waterworks System Fees	11,624,521.92	9,768,010.05	12,405,372.76	13,539,696.00	13,617,409.00	77,713.00
40202210 Interest Income	8,925.00	4,500.45	5,850.59	5,000.00	5,000.00	-
40202230 Fines and Penalty	515,967.79	424,325.61	515,979.94	363,796.61	363,315.37	(481.24)
40202990 Other Business Income	566,951.67	31,098.49	40,428.04	20,000.00	20,000.00	-
40402010 Income from Grants and Donations in Cash	-	-	-	-	-	-
40603990 Miscellaneous Income	5,500.00	1,976.00	2,568.80	5,000.00	5,000.00	-
<b>Gross Income</b>	<b>12,721,866.38</b>	<b>10,229,910.60</b>	<b>12,970,200.13</b>	<b>13,933,492.61</b>	<b>14,010,724.37</b>	<b>77,231.76</b>
<b>EXPENSES:</b>						
<b>Personal Services:</b>						
50101010 Salaries and Wages - Regular	2,758,816.50	2,474,378.39	2,976,006.39	3,001,602.00	3,314,625.60	313,023.60
50101020 Salaries and Wages - Casual/Contractual	403,435.70	837,981.43	1,034,351.43	1,035,600.00	1,185,600.00	150,000.00
50102010 Personnel Economic Relief Allowance (PERA)	240,000.00	358,999.90	430,999.90	446,000.00	432,000.00	(14,000.00)
50102020 Representation Allowance (RA)	60,000.00	48,750.00	58,750.00	90,000.00	60,000.00	(30,000.00)
50102030 Transportation Allowance (TA)	60,000.00	48,750.00	58,750.00	90,000.00	60,000.00	(30,000.00)
50102040 Clothing/Uniform Allowance	60,249.00	106,000.00	112,000.00	118,200.00	112,200.00	(6,000.00)
50102100 Honoraria	5,000.00	-	5,000.00	5,000.00	5,000.00	-
50102130 Overtime and Night Pay	-	68,985.00	74,985.00	82,000.00	72,000.00	(10,000.00)
50102140 Year-End Bonus	230,957.00	-	323,084.00	331,114.00	356,054.60	24,940.60
50102150 Cash Gift	50,000.00	-	90,000.00	95,000.00	90,000.00	(5,000.00)
50102990 Other Bonuses and Allowances	383,708.00	366,591.00	456,591.00	686,840.80	594,063.00	(92,777.80)
50103010 Retirement and Life Insurance Premiums	330,918.12	386,687.99	464,025.59	475,824.24	511,803.07	35,978.83
50103020 Pag-ibig Contributions	12,000.00	17,900.00	21,500.00	22,800.00	21,600.00	(1,200.00)
50103030 Philhealth Contributions	29,125.00	40,238.36	48,286.03	50,497.76	60,049.96	9,552.20
50103040 Employees Compensation Insurance Premiums	12,000.00	16,227.00	19,827.00	22,800.00	21,600.00	(1,200.00)
50103050 Provident Fund Contributions	-	-	-	-	-	-
50104030 Terminal Leave Benefits/Leave Monetization	107,701.67	38,064.04	91,868.59	265,207.27	187,897.50	(77,309.77)
50104990 Other Personal Benefits	3,500.00	-	7,600.00	7,600.00	7,200.00	(400.00)
<b>Total Personal Services</b>	<b>4,747,410.99</b>	<b>4,809,553.11</b>	<b>6,273,624.93</b>	<b>6,826,086.07</b>	<b>7,091,693.73</b>	<b>265,607.66</b>

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GUINAYANGAN WATER DISTRICT  
Guinayangan, Quezon

2020 PROJECTED INCOME AND EXPENSES

	Actual-Audited CY 2017	Actual-Current Jan-Oct. 2019	Projected Year End 2019	Budgeted CY 2019	Proposed CY 2020	Increase (Decrease)
<b>Maintenance and Other Operating Expenses</b>						
50201010 Travelling Expenses - Local	175,809.00	135,478.00	158,057.67	257,600.00	257,600.00	-
50202010 Training Expenses	208,000.23	81,575.00	147,575.00	315,000.00	400,000.00	85,000.00
50203010 Office Supplies Expenses	57,114.64	60,722.02	68,000.00	70,000.00	70,000.00	-
50203020 Accountable Forms Expenses	115,935.57	121,013.65	141,013.65	171,600.00	167,700.00	(3,900.00)
50203090 Fuel, Oil & Lubricants Expenses	290,302.12	575,467.05	635,467.05	534,690.00	384,690.00	(150,000.00)
50203130 Chemical and Filtering Supplies Expenses	48,462.70	38,198.70	45,838.44	75,900.00	75,900.00	-
50203210 Semi-Expendable Machinery & Equipment Expenses	31,734.00	6,930.00	10,000.00	-	-	-
50203220 Semi-Expendable Furniture, Fixtures & Books Exp.	4,901.20	-	-	-	-	-
50203990 Other Supplies Expenses	-	950.00	10,000.00	20,000.00	20,000.00	-
50204020 Electricity Expenses	483,334.64	1,028,726.48	1,218,726.48	846,000.00	1,041,000.00	195,000.00
50204990 Other Utility Expenses	-	-	800.00	2,400.00	2,400.00	-
50205010 Postage and Courier Services	2,510.00	2,375.00	2,850.00	6,000.00	6,000.00	-
50205020 Telephone Expenses	31,753.33	25,265.26	30,318.31	36,600.00	36,600.00	-
50205030 Internet Subscription Expenses	21,968.70	18,054.00	21,664.80	24,000.00	24,000.00	-
50205040 Cable, Satellite, Telegraph and Radio Expenses	1,980.00	1,800.00	2,160.00	3,000.00	4,800.00	1,800.00
50206020 Prizes	-	-	-	25,000.00	25,000.00	-
50211020 Auditing Services	-	-	50,000.00	100,000.00	70,000.00	(30,000.00)
50211990 Other Professional Services	-	-	-	-	-	-
50213020 Repairs & Maintenance - Land Improvement	-	-	5,000.00	20,000.00	20,000.00	-
50213030 Repairs & Maintenance - Infrastructure Assets	952,259.13	546,595.69	655,914.83	673,800.00	616,800.00	(57,000.00)
50213040 Repairs & Maintenance - Buildings & Other Structures	1,990.00	845.00	10,000.00	50,000.00	50,000.00	-
50213050 Repairs & Maintenance - Machinery & Equipment	4,975.00	33,397.50	45,397.50	50,000.00	30,000.00	(20,000.00)
50213060 Repairs & Maintenance - Transportation Equipment	24,210.00	11,140.00	13,368.00	25,000.00	25,000.00	-
50213070 Repairs & Maintenance - Furniture & Fixtures	85.00	-	2,500.00	6,000.00	6,000.00	-
50215010 Taxes, Duties and Licenses	288,966.47	257,983.75	309,580.50	398,944.85	378,889.49	(20,055.36)
50215020 Fidelity Bond Premium	7,500.00	11,498.50	11,498.50	22,957.50	22,957.50	-
50215030 Insurance Expense	41,896.62	36,882.80	72,882.80	141,000.00	141,000.00	-
<b>SUB TOTAL</b>	<b>2,795,688.35</b>	<b>2,994,898.40</b>	<b>3,668,613.53</b>	<b>3,875,492.35</b>	<b>3,876,336.99</b>	<b>844.64</b>

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2020 PROJECTED INCOME AND EXPENSES

	Actual-Audited CY 2017	Actual-Current Jan-Oct. 2019	Projected Year End 2019	Budgeted CY 2019	Proposed CY 2020	Increase (Decrease)
<b>Balance Forwarded</b>	2,795,688.35	2,994,898.40	3,668,613.53	3,875,492.35	3,876,336.99	844.64
50216010 Labor and Wages (MOOE)	-	-	-	-	-	-
50299010 Advertising, Promotional & Marketing Expenses	25,074.75	-	-	5,000.00	5,000.00	-
50299030 Representation Expenses	67,245.00	58,064.00	69,676.80	120,000.00	120,000.00	-
50299050 Rent/Lease Expenses	5,000.00	-	2,000.00	2,000.00	2,000.00	-
50299060 Membership, Dues & Contribution to Organization	2,687.00	9,011.00	12,058.00	12,200.00	9,300.00	(2,900.00)
50299070 Subscription Expenses	6,664.00	5,703.00	6,843.60	10,000.00	10,000.00	-
50299120 Directors' and Committee Members' Fees	202,752.00	116,640.00	128,736.00	285,600.00	384,000.00	98,400.00
<b>Total Maintenance and Operating Expenses</b>	<b>3,105,111.10</b>	<b>3,184,316.40</b>	<b>3,887,927.93</b>	<b>4,310,292.35</b>	<b>4,406,636.99</b>	<b>96,344.64</b>
<b>Financial Expenses</b>						
50301020 Interest Expenses	1,070,485.00	756,376.00	899,877.00	900,000.00	810,000.00	(90,000.00)
<b>Total Financial Expenses</b>	<b>1,070,485.00</b>	<b>756,376.00</b>	<b>899,877.00</b>	<b>900,000.00</b>	<b>810,000.00</b>	<b>(90,000.00)</b>
<b>Non-Cash Expenses</b>						
50501020 Depreciation - Land Improvements	3,424.31	-	3,450.00	3,500.00	3,500.00	-
50501030 Depreciation - Infrastructure Assets	1,233,945.70	-	1,300,000.00	1,600,000.00	1,400,000.00	(200,000.00)
50501040 Depreciation - Buildings and Other Structures	68,651.52	-	69,000.00	70,000.00	70,000.00	-
50501050 Depreciation - Machinery and Equipment	29,876.87	-	37,000.00	35,000.00	38,000.00	3,000.00
50501060 Depreciation - Transportation Equipment	10,786.50	-	25,000.00	30,000.00	30,000.00	-
50501070 Depreciation - Furniture, Fixtures and Books	-	-	-	2,000.00	2,000.00	-
50503020 Impairment Loss - Loans and Receivables	104,405.31	-	150,000.00	150,000.00	150,000.00	-
<b>Total Non-Cash Expenses</b>	<b>1,451,090.21</b>	<b>-</b>	<b>1,584,450.00</b>	<b>1,890,500.00</b>	<b>1,693,500.00</b>	<b>(197,000.00)</b>
<b>TOTAL EXPENSES</b>	<b>10,374,097.30</b>	<b>8,750,245.51</b>	<b>12,645,879.86</b>	<b>13,926,878.42</b>	<b>14,001,830.72</b>	<b>74,952.30</b>
<b>NET INCOME</b>	<b>2,347,769.08</b>	<b>1,479,665.09</b>	<b>324,320.27</b>	<b>6,614.19</b>	<b>8,893.65</b>	<b>2,279.46</b>

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