

GUINAYANGAN WATER DISTRICT
Guinayangan, Quezon

SUPPLEMENTAL BUDGET # 1

FY 2017



1987 - 2017

Prepared by:



CARMELO ALEJANDRO C. PUJALTE, EnP
General Manager

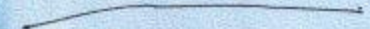
Approved as per BOD Res. # 37

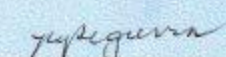
Date: April 24, 2017

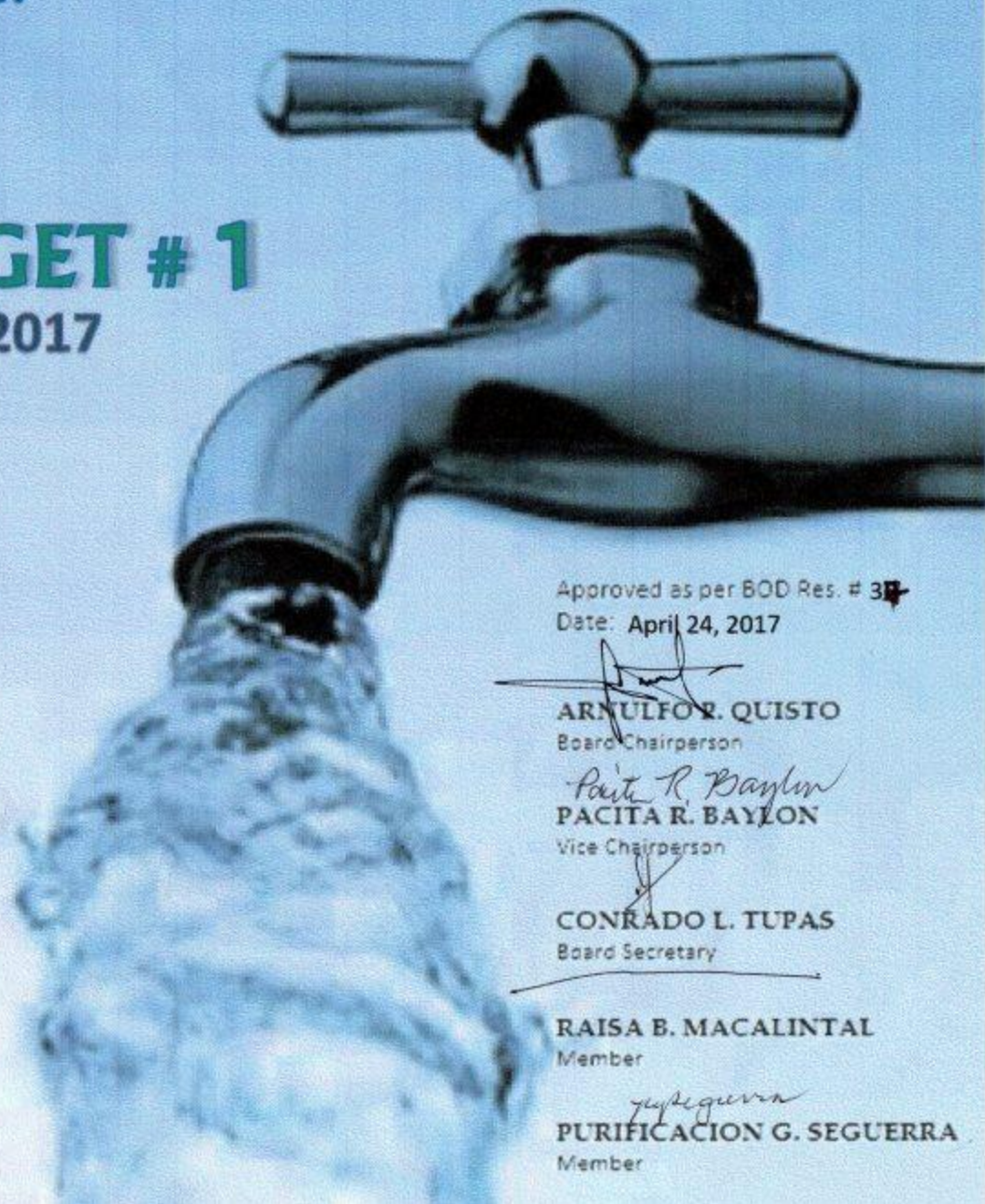

ARNULFO R. QUISTO
Board Chairperson


PACITA R. BAYLON
Vice Chairperson


CONRADO L. TUPAS
Board Secretary


RAISA B. MACALINTAL
Member


PURIFICACION G. SEGUERRA
Member





GUINAYANGAN WATER DISTRICT
Guinayangan, Quezon

2017 BUDGET SUMMARY WITH SUPPLEMENTAL BUDGET No. 1

	Budgeted CY 2017	Supplemental Budget No. 1	Total 2017 Budget
INCOME:			
Income from Waterworks System	11,421,516.00	-	11,421,516.00
Other Business Income	508,880.00	-	508,880.00
Fines and Penalty	371,199.27	-	371,199.27
Unappropriated Budget (Beginning Balance)	-	1,584,536.44	1,584,536.44
Gross Income	12,301,595.27	1,584,536.44	13,886,131.71
EXPENSES:			
Personal Services:			
Salaries and Wages - Regular	2,759,661.00	91,085.00	2,850,746.00
Salaries and Wages - Contractual	730,575.00	-	730,575.00
Personnel Economic Relief Allowance (PERA)	240,000.00	10,000.00	250,000.00
Representation Allowance (RA)	60,000.00	-	60,000.00
Transportation Allowance (TA)	60,000.00	-	60,000.00
Clothing and Uniform Allowance	62,500.00	-	62,500.00
Productivity Incentive Allowance	-	-	-
Other Bonuses and Allowances	557,348.28	49,000.00	606,348.28
Overtime and Night Pay	18,000.00	-	18,000.00
Cash Gifts	50,000.00	-	50,000.00
Year End Bonus	230,957.00	18,217.00	249,174.00
Life and Retirement Insurance Contributions	331,159.32	10,930.20	342,089.52
Pag-ibig Contributions	12,000.00	500.00	12,500.00
Philhealth Contributions	29,250.00	1,125.00	30,375.00
ECC Contributions	12,000.00	500.00	12,500.00
Terminal Leave Benefits	209,960.91	-	209,960.91
Provident Fund Benefits	22,478.30	-	22,478.30
Total Personal Services	5,385,889.81	181,357.20	5,567,247.01

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GUINAYANGAN WATER DISTRICT
Guinayangan, Quezon

2017 BUDGET SUMMARY

	Budgeted	Supplemental	Total
	CY 2017	Budget No. 1	2017 Budget
Maintenance and Other Operating Expenses			
Travelling Expenses - Local	223,040.00	58,600.00	281,640.00
Training Expenses	270,000.00	125,000.00	395,000.00
Office Supplies Expenses	60,000.00	20,000.00	80,000.00
Accountable Forms Expenses	156,600.00	-	156,600.00
Gasoline, Oil & Lubricant Expenses	539,100.00	-	539,100.00
Other Supplies Expenses	77,500.00	25,000.00	102,500.00
Electricity Expenses	348,000.00	32,000.00	380,000.00
Postage and Deliveries	6,000.00	-	6,000.00
Telephone Expenses - Landline	12,000.00	5,000.00	17,000.00
Telephone Expenses - Mobile	18,000.00	-	18,000.00
Internet Expenses	24,000.00	-	24,000.00
Cable, Satellite, Telegraph & Radio Expenses	2,400.00	-	2,400.00
Membership Dues & Contributions to Organizations	9,000.00	-	9,000.00
Advertising Expenses	10,000.00	92,500.00	102,500.00
Rent Expenses	2,000.00	-	2,000.00
Representation Expenses	140,000.00	-	140,000.00
Auditing Services	100,000.00	-	100,000.00
Board Members Allowances and Other Benefits	214,272.00	-	214,272.00
Repair and Maintenance - Land Improvements	10,000.00	-	10,000.00
Repair and Maintenance - Water System and Structures	753,040.00	73,800.00	826,840.00
Repair and Maintenance - Office Buildings	50,000.00	-	50,000.00
Repair and Maintenance - Office Equipment	10,000.00	-	10,000.00
Repair and Maintenance - Furniture and Fixtures	6,000.00	-	6,000.00
Repair and Maintenance - IT Equipment	15,000.00	-	15,000.00
Repair and Maintenance - Machineries	5,000.00	-	5,000.00
Repair and Maintenance - Communication Equipment	-	-	-
Repair and Maintenance - Motor Vehicles	25,000.00	-	25,000.00
SUB TOTAL	3,085,952.00	431,900.00	3,517,852.00

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GUINAYANGAN WATER DISTRICT
Guinayangan, Quezon

2017 BUDGET SUMMARY

	Budgeted CY 2017	Supplemental Budget No. 1	Total 2017 Budget
Balance Forwarded	3,085,952.00	431,900.00	3,517,852.00
Repair and Maintenance - Reforestation Upland	15,000.00	-	15,000.00
Taxes, Duties and Licenses	320,430.32	39,765.00	360,195.32
Fidelity Bond Premiums	6,000.00	-	6,000.00
Insurance Expenses	67,000.00	-	67,000.00
Bad Debts Expense	110,400.00	-	110,400.00
Depreciation - Land Improvements	3,424.31	-	3,424.31
Depreciation - Water System & Structures	1,617,321.48	-	1,617,321.48
Depreciation - Office Buildings	68,683.68	-	68,683.68
Depreciation - Office Equipment	21,366.90	-	21,366.90
Depreciation - Furniture and Fixtures	8,252.16	-	8,252.16
Depreciation - IT Equipment	37,432.69	-	37,432.69
Depreciation - Machineries	2,285.10	-	2,285.10
Depreciation - Communication Equipment	71.85	-	71.85
Depreciation - Other Machineries and Equipment	6,750.00	-	6,750.00
Depreciation - Motor Vehicles	17,536.50	-	17,536.50
Total Maintenance and Operating Expenses	5,387,906.99	471,665.00	5,859,571.99
Financial Expenses			
Interest Expense	1,070,485.00	-	1,070,485.00
Total Financial Expenses	1,070,485.00	-	1,070,485.00
TOTAL EXPENSES	11,844,281.80	653,022.20	12,497,304.00
Income (Loss) from Operation	457,313.47	931,514.24	1,388,827.71
Other Income (Loss)			
Interest on Bank Accounts	5,000.00	-	5,000.00

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R. Baylon

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