

**Tubod-Baroy Water District**  
**Estimated Revenue**  
**Budget Year 2015**

Month	Classification		meter size	Ave. Consumption	Minimum Charge		Total	Excess Consumption	Commodity Charges	21-30	31-Above	Total	90% Collection
	Res.	Com			Res	Com							
No. Of Serv. Conn					Res	Com			RESIDENTIAL				
January	2,805	251	1/2	25	171.25	214.05	534,082.80	951,156.00	19.50	22.00	24.50	1,485,238.80	1,336,714.92
February	2,815	252	1/2	25	171.25	214.05	536,009.35	954,587.00				1,490,596.35	1,341,536.72
March	2,825	253	1/2	25	171.25	214.05	537,935.90	958,018.00				1,495,953.90	1,346,358.51
April	2,835	254	1/2	25	171.25	214.05	539,862.45	961,449.00				1,501,311.45	1,351,180.31
May	2,845	255	1/2	25	171.25	214.05	541,789.00	964,880.00				1,506,669.00	1,356,002.10
June	2,855	256	1/2	25	171.25	214.05	543,715.55	968,311.00	COMMERCIAL			1,512,026.55	1,360,823.90
July	2,865	257	1/2	25	171.25	214.05	545,642.10	971,742.00	24.35	27.50	30.60	1,517,384.10	1,365,645.69
August	2,875	258	1/2	25	171.25	214.05	547,568.65	975,173.00				1,522,741.65	1,370,467.49
September	2,885	259	1/2	25	171.25	214.05	549,495.20	978,604.00				1,528,099.20	1,375,289.28
October	2,895	260	1/2	25	171.25	214.05	551,421.75	982,035.00				1,533,456.75	1,380,111.08
November	2,905	261	1/2	25	171.25	214.05	553,348.30	985,466.00				1,538,814.30	1,384,932.87
December	2,915	262	1/2	25	171.25	214.05	555,274.85	988,897.00				1,544,171.85	1,389,754.67
										<b>TOTAL</b>		<b>18,176,463.90</b>	<b>16,358,817.51</b>

PREPARED BY:

sgd

**JACKY LOU H. LAMDAGAN**

Corporate Budget Officer

VERIFIED BY:

sgd

**GEOVANNI A. HERA**

General Manager

APPROVED BY:

sgd

**DIR. AURORA A. ZORILLA**

Chairman of the Board

Resolution No. \_\_\_\_\_ Dated : \_\_\_\_\_

Proposed Operation & Maintenance Expense								
Budget Year 2015								
ACCT. NOS.	ACCOUNTS	AVERAGE PER MONTH	Approve Budget 2014	Average Monthly	As of November 30, 2014	Increase / (Decrease) By	Prop Budget 2015	
726	Power/Fuel Purchase for pumping	250,000.00	3,000,000.00	270,850.89	2,437,658.02	266,901.12	3,266,901.12	annex k
742	Operation Labor and Expenses	-	-	-	-	-	-	
744	Chemical and Filtering Materials	6,000.00	72,000.00	2,085.56	18,770.00	(12,000.00)	60,000.00	annex E
820	Administrative Salaries	267,982.00	3,215,784.00	230,744.14	2,076,697.25	9,360.00	3,225,144.00	annex B
821	Overtime & Holiday Pay	15,000.00	200,000.00	17,400.97	156,608.69	-	200,000.00	
822	GSIS Premium, Retirement and SIF	49,035.60	588,427.20	44,495.53	400,459.80	-	588,427.20	annex A
823	Philhealth Expense	4,800.00	57,600.00	4,108.33	36,975.00	-	57,600.00	annex A
823.1	Pag-ibig Premium Expense	8,172.60	98,071.20	7,032.59	63,293.30	-	98,071.20	annex A
824	Employees Pension & Benefits	161,900.12	1,942,801.46	134,722.52	1,212,502.72	-	1,942,801.46	annex A
825	Professional Fees	4,166.67	50,000.00	3,794.44	34,150.00	-	50,000.00	
826	Other outside Services Rendered	2,500.00	30,000.00	2,081.11	18,730.00	-	30,000.00	contingencies
827	Travelling Expenses	7,562.50	90,750.00	12,170.91	109,538.20	29,250.00	120,000.00	
828	Representation and Entertainment	2,016.67	24,200.00	2,349.62	21,146.57	5,800.00	30,000.00	
829	Insurance	2,016.67	24,200.00	2,202.27	19,820.43	5,800.00	30,000.00	
830	Office Supplies expense	20,396.42	244,757.00	12,715.68	114,441.15	(75,058.65)	169,698.35	annex J
831	Communications	4,684.79	56,217.42	4,556.51	41,008.63	(6,217.42)	50,000.00	
832	Freight & Handling	458.33	5,500.00	1,162.59	10,463.30	4,500.00	10,000.00	
833	Training Expense	4,166.67	50,000.00	4,986.44	44,878.00	10,000.00	60,000.00	
835	Light & Power	7,058.33	84,700.00	376.66	3,389.96	-	84,700.00	
837	Franchise & Regulatory reqt exp	1,250.00	15,000.00	262.22	2,360.00	-	15,000.00	
838	Director's fees and remuneration	27,400.67	328,808.00	17,364.91	156,284.15	240,082.00	568,890.00	Annex C
839	Advertising and Promotions	1,250.00	15,000.00	498.33	4,485.00	-	15,000.00	
840	Fuel, oil and lubricants	8,333.33	100,000.00	8,979.39	80,814.48	-	100,000.00	
841	Rent	4,235.00	50,820.00	3,277.78	29,500.00	(10,820.00)	40,000.00	
802	Meter Reading Expense	25,842.00	310,104.00	28,337.50	255,037.54	-	310,104.00	Annex B
843	Miscel & Gen Expenses	2,500.00	30,000.00	10,473.28	94,259.48	-	30,000.00	
		<b>888,728.36</b>	<b>10,684,740.28</b>	<b>827,030.19</b>	<b>7,443,271.67</b>		<b>11,152,337.33</b>	

ACCT. NOS.	ACCOUNTS	AVERAGE PER MONTH	APPROVED BUDGET2014	Average Monthly	As of Nov 30, 2014	Increase / (Decrease) By	Prop Budget 2015	
	Balance Brought Forward	<b>888,728.36</b>	<b>10,684,740.28</b>	<b>827,030.19</b>	<b>7,443,271.67</b>		<b>11,152,337.33</b>	
850	Maintenance of General Plants	500.00	6,000.00	-	-	-	6,000.00	
732	Maintenance for Pumping Equipment	46,464.00	557,568.00	105,255.02	947,295.20	-	557,568.00	annex B
763	Maint for trans and distrit'n mains	33,543.00	402,516.00	25,050.42	225,453.74	-	402,516.00	annex B
		6,208.33	74,500.00	8,277.78	74,500.00	27,780.00	102,280.00	annex F
747	Maint of Structure & Improvement	15,466.67	185,600.00	21,008.39	189,075.50	-	185,600.00	
731	Maint of Power Product'n & Eqpt.	1,666.67	20,000.00	-	-	-	20,000.00	
760	Maintenance of Supervision & Eng'g.	23,507.00	282,084.00	28,054.45	252,490.08	-	282,084.00	Annex B
748	Maintenance of water treatment	1,200.00	14,400.00	1,200.00	14,267.00	-	14,400.00	
762	Maint of Reservoirs and Tanks	11,292.00	135,504.00	13,693.00	123,237.00	-	135,504.00	Annex B
765	Maintenance of Services	5,750.00	69,000.00	4,103.87	36,934.83	-	69,000.00	
768	Maintenance of Misc. Plants	1,250.00	15,000.00	1,296.44	11,668.00	-	15,000.00	
766	Maintenance of water meter	1,666.67	20,000.00	458.00	4,122.00	-	20,000.00	
	<b>Total Maintenance Expense</b>	<b>148,514.33</b>	<b>1,782,172.00</b>	<b>208,397.37</b>	<b>1,879,043.35</b>		<b>1,809,952.00</b>	
	Utilities& General Plants	-	-	-	-	-	-	
	Tools, Shops and Garage Equipt	2,413.33	28,960.00	2,987.42	26,886.80	(1,820.00)	27,140.00	annex H
372	Office Furniture and Equipment	5,458.33	65,500.00		63,045.00	35,500.00	101,000.00	Annex L
100	UPIS/CAPEX	93,241.67	1,118,900.00	138,139.06	1,243,251.50	1,594,974.10	2,713,874.10	Annex E
	<b>Total Utilities &amp; General Plant</b>	<b>101,113.33</b>	<b>1,213,360.00</b>	<b>141,126.48</b>	<b>1,333,183.30</b>		<b>2,842,014.10</b>	
225	Current Portion of Long Term Debts	53,368.51	640,422.12	64,940.34	584,463.03	70,546.12	710,968.24	Annex D
229	Interest Payable	97,436.49	1,169,237.88	119,376.89	1,074,391.97	(70,546.12)	1,098,691.76	Annex D
	<b>Total Current &amp; Long Term Debts</b>	<b>150,805.00</b>	<b>1,809,660.00</b>	<b>184,317.22</b>	<b>1,658,855.00</b>	(0.00)	<b>1,809,660.00</b>	
	<b>JSA</b>		<b>479,384.62</b>		<b>78,059.66</b>	11,379.91	<b>490,764.53</b>	
	<b>Disaster Risk</b>						<b>200,000.00</b>	
	<b>GAD</b>						<b>617,940.88</b>	
232	Government Taxes	-				-		
	Franchise Tax 2% of Gross Receipt	26,632.48	319,589.74	24,728.00	269,158.74	7,586.61	327,176.35	
	<b>Total Government tax</b>	<b>26,632.48</b>	<b>319,589.74</b>				<b>327,176.35</b>	
	<b>Total</b>	<b>1,315,793.50</b>	<b>16,288,906.64</b>	<b>1,360,871.26</b>	<b>12,392,412.98</b>		<b>19,249,845.18</b>	

Prepared by:

JACKY LOU H. LAMDAGAN  
Corporate Budget Officer

Submitted by:

GEOVANNI A. HERA  
General Manager

Approved by:

DIR. AURORA A. ZORILLA  
Chairman of the Board

Res. No. \_\_\_\_\_ dated \_\_\_\_\_