

BINMALEY WATER DISTRICT
Binmaley , Pangasinan

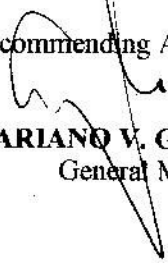
ASSUMPTIONS FOR 2017 BUDGET

- I : a) Targeted total service connection at the end of the year is 11,100 connections
b) Average consumption (residential) is 23 cubic meters :
c) Water sales / operating revenues is increased by 7%
d) Penalty charges is computed at 4.4% of total water sales
e) Collection efficiency is projected at 95% .
f) No water rate increase.
- II : Operation & maintenance expenses such as personal services, chemicals, power production consumption , franchise tax, etc, is increased by 4%.
2nd tranche of salary adjustment is considered in the projection of salaries and wages of employees.
- III: Total debt service to Land Bank of the Philippines for the year amounted to
TWO MILLION SIX HUNDRED SIXTY FIVE THOUSAND EIGHT HUNDRED
THIRTY THREE PESOS (P 2,665,833.00) ONLY
- IV : Fund reserve allocation is 3% of total water sales .
- V : The appropriated amount for capital expenditures includes the following :
- a) Rehabilitation of existing system.
 - b) Purchase of water meters.
 - c) Lot acquisition for drilling of production well at Brgy. Linoc
 - d) Lot acquisition for the construction of reservoir w/in the vicinity of Basing, Amancoro or Dulag.
 - e) Repair & improvement of office buildings & pumphouses.
 - f) Construction of pump house and perimeter fence at Balagan and Linoc
 - g) Acquisition of additional service vehicles (motorcycle & tricycle)
 - h) Purchase of generator set for Balagan PS
 - i) Purchase of pumping equipment and electro-mechanical accessories for Balagan production well and existing systems.
 - j) Construction of reservoir w/in the vicinity of Basing, Dulag or Amancoro

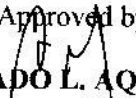
Prepared by:


MANUELA D. DEVERA
Division Manager B
(Admin. & Finance Div.)

Recommending Approval:


MARIANO V. GONZALO
General Manager B

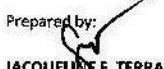
Approved by:


AMADO L. AQUINO
BOD Chairman

Board Res. No. 21, s. 2016
Date : 12-09-2016

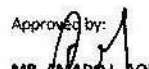
BINMALEY WATER DISTRICT
Binmaley, Pangasinan
Computation of Water Sales
For the Year 2017

Period 2017	Classifications	No. of Connections	Average Cons.	WATER RATES					WATER SALES					AMOUNT	TOTAL WATER SALES	Total Collections at 95%
				MC	11-20	21-30	31-40	41 up	MC	11-20	21-30	31-40	41 up			
January	Residential	10,527	23	185.00	20.40	23.35	27.25	32.10	1,947,495.00	2,147,508.00	737,416.00	-	-	4,832,419.00		
	Government	85	60	185.00	20.40	23.35	27.25	32.10	15,725.00	17,340.00	19,848.00	23,163.00	54,570.00	130,646.00		
	Semi-Commercial	165	32	277.50	30.60	35.00	40.85	48.15	45,788.00	50,490.00	57,750.00	13,480.00	-	167,508.00		
	Commercial	65	70	370.00	40.80	46.70	54.50	64.20	24,050.00	26,520.00	30,355.00	35,425.00	125,190.00	241,540.00	5,372,113.00	5,103,507.00
February	Residential	10,551	22	185.00	20.40	23.35	27.25	32.10	1,951,935.00	2,152,404.00	492,732.00	-	-	4,597,071.00		
	Government	85	60	185.00	20.40	23.35	27.25	32.10	15,725.00	17,340.00	19,848.00	23,163.00	54,570.00	130,646.00		
	Semi-Commercial	165	32	277.50	30.60	35.00	40.85	48.15	45,788.00	50,490.00	57,750.00	13,480.00	-	167,508.00		
	Commercial	65	70	370.00	40.80	46.70	54.50	64.20	24,050.00	26,520.00	30,355.00	35,425.00	125,190.00	241,540.00	5,136,765.00	4,879,927.00
March	Residential	10,571	23	185.00	20.40	23.35	27.25	32.10	1,955,635.00	2,156,484.00	740,499.00	-	-	4,852,618.00		
	Government	85	60	185.00	20.40	23.35	27.25	32.10	15,725.00	17,340.00	19,848.00	23,163.00	54,570.00	130,646.00		
	Semi-Commercial	165	32	277.50	30.60	35.00	40.85	48.15	45,788.00	50,490.00	57,750.00	13,480.00	-	167,508.00		
	Commercial	65	70	370.00	40.80	46.70	54.50	64.20	24,050.00	26,520.00	30,355.00	35,425.00	125,190.00	241,540.00	5,392,312.00	5,122,697.00
April	Residential	10,601	23	185.00	20.40	23.35	27.25	32.10	1,961,185.00	2,162,604.00	742,600.00	-	-	4,866,389.00		
	Government	85	60	185.00	20.40	23.35	27.25	32.10	15,725.00	17,340.00	19,848.00	23,163.00	54,570.00	130,646.00		
	Semi-Commercial	165	32	277.50	30.60	35.00	40.85	48.15	45,788.00	50,490.00	57,750.00	13,480.00	-	167,508.00		
	Commercial	65	70	370.00	40.80	46.70	54.50	64.20	24,050.00	26,520.00	30,355.00	35,425.00	125,190.00	241,540.00	5,406,083.00	5,135,779.00
May	Residential	10,626	24	185.00	20.40	23.35	27.25	32.10	1,965,810.00	2,167,704.00	992,468.00	-	-	5,125,982.00		
	Government	85	60	185.00	20.40	23.35	27.25	32.10	15,725.00	17,340.00	19,848.00	23,163.00	54,570.00	130,646.00		
	Semi-Commercial	165	32	277.50	30.60	35.00	40.85	48.15	45,788.00	50,490.00	57,750.00	13,480.00	-	167,508.00		
	Commercial	65	70	370.00	40.80	46.70	54.50	64.20	24,050.00	26,520.00	30,355.00	35,425.00	125,190.00	241,540.00	5,665,676.00	5,382,392.00
June	Residential	10,651	22	185.00	20.40	23.35	27.25	32.10	1,970,435.00	2,172,804.00	497,402.00	-	-	4,640,641.00		
	Government	85	60	185.00	20.40	23.35	27.25	32.10	15,725.00	17,340.00	19,848.00	23,163.00	54,570.00	130,646.00		
	Semi-Commercial	165	32	277.50	30.60	35.00	40.85	48.15	45,788.00	50,490.00	57,750.00	13,480.00	-	167,508.00		
	Commercial	65	70	370.00	40.80	46.70	54.50	64.20	24,050.00	26,520.00	30,355.00	35,425.00	125,190.00	241,540.00	5,180,335.00	4,921,318.00
July	Residential	10,673	23	185.00	20.40	23.35	27.25	32.10	1,974,505.00	2,177,292.00	747,644.00	-	-	4,899,441.00		
	Government	85	60	185.00	20.40	23.35	27.25	32.10	15,725.00	17,340.00	19,848.00	23,163.00	54,570.00	130,646.00		
	Semi-Commercial	165	32	277.50	30.60	35.00	40.85	48.15	45,788.00	50,490.00	57,750.00	13,480.00	-	167,508.00		
	Commercial	65	70	370.00	40.80	46.70	54.50	64.20	24,050.00	26,520.00	30,355.00	35,425.00	125,190.00	241,540.00	5,439,135.00	5,167,178.00
August	Residential	10,695	23	185.00	20.40	23.35	27.25	32.10	1,978,575.00	2,181,780.00	749,185.00	-	-	4,909,540.00		
	Government	85	60	185.00	20.40	23.35	27.25	32.10	15,725.00	17,340.00	19,848.00	23,163.00	54,570.00	130,646.00		
	Semi-Commercial	165	32	277.50	30.60	35.00	40.85	48.15	45,788.00	50,490.00	57,750.00	13,480.00	-	167,508.00		
	Commercial	65	70	370.00	40.80	46.70	54.50	64.20	24,050.00	26,520.00	30,355.00	35,425.00	125,190.00	241,540.00	5,449,234.00	5,176,772.00
September	Residential	10,717	22	185.00	20.40	23.35	27.25	32.10	1,982,645.00	2,186,268.00	500,484.00	-	-	4,669,397.00		
	Government	85	60	185.00	20.40	23.35	27.25	32.10	15,725.00	17,340.00	19,848.00	23,163.00	54,570.00	130,646.00		
	Semi-Commercial	165	32	277.50	30.60	35.00	40.85	48.15	45,788.00	50,490.00	57,750.00	13,480.00	-	167,508.00		
	Commercial	65	70	370.00	40.80	46.70	54.50	64.20	24,050.00	26,520.00	30,355.00	35,425.00	125,190.00	241,540.00	5,209,091.00	4,948,637.00
October	Residential	10,737	23	185.00	20.40	23.35	27.25	32.10	1,986,345.00	2,190,348.00	752,127.00	-	-	4,928,820.00		
	Government	85	60	185.00	20.40	23.35	27.25	32.10	15,725.00	17,340.00	19,848.00	23,163.00	54,570.00	130,646.00		
	Semi-Commercial	165	32	277.50	30.60	35.00	40.85	48.15	45,788.00	50,490.00	57,750.00	13,480.00	-	167,508.00		
	Commercial	65	70	370.00	40.80	46.70	54.50	64.20	24,050.00	26,520.00	30,355.00	35,425.00	125,190.00	241,540.00	5,468,514.00	5,195,088.00
November	Residential	10,761	23	185.00	20.40	23.35	27.25	32.10	1,990,785.00	2,195,244.00	753,808.00	-	-	4,939,837.00		
	Government	85	60	185.00	20.40	23.35	27.25	32.10	15,725.00	17,340.00	19,848.00	23,163.00	54,570.00	130,646.00		
	Semi-Commercial	165	32	277.50	30.60	35.00	40.85	48.15	45,788.00	50,490.00	57,750.00	13,480.00	-	167,508.00		
	Commercial	65	70	370.00	40.80	46.70	54.50	64.20	24,050.00	26,520.00	30,355.00	35,425.00	125,190.00	241,540.00	5,479,531.00	5,205,555.00
December	Residential	10,785	24	185.00	20.40	23.35	27.25	32.10	1,995,225.00	2,200,140.00	1,007,319.00	-	-	5,202,684.00		
	Government	85	60	185.00	20.40	23.35	27.25	32.10	15,725.00	17,340.00	19,848.00	23,163.00	54,570.00	130,646.00		
	Semi-Commercial	165	32	277.50	30.60	35.00	40.85	48.15	45,788.00	50,490.00	57,750.00	13,480.00	-	167,508.00		
	Commercial	65	70	370.00	40.80	46.70	54.50	64.20	24,050.00	26,520.00	30,355.00	35,425.00	125,190.00	241,540.00	5,742,378.00	5,455,259.00
									24,687,331.00	27,222,780.00	10,009,120.00	864,816.00	2,157,120.00	64,941,167.00	64,941,167.00	61,694,109.00

Prepared by:

JACQUELINE F. TERRADO
 Division Manager B
 (Commercial Division)

Recommending Approval:

MARIANO V. GONZALO
 General Manager B

Approved by:

MR. AMADO L. AQUINO
 Chairman, Board of Directors
 Board Resolution No. 21, s. 2016
 Date Approved: 12-09-2016

BINMALEY WATER DISTRICT
Binmaley, Pangasinan

ESTIMATED WATER SALES AND COLLECTIONS
For The Budget Year 2017

	Total Budgeted Monthly Ave.	Total Budgeted 2017	Total Budgeted 2016	Increase (Decrease)	Percent Increase (Decrease)
WATER SALES:					
Metered Sales to General Customers:					
Domestic/Residential	4,872,070.00	58,464,839.00	55,314,418.00	3,150,421.00	6%
Government	130,646.00	1,567,752.00	1,475,520.00	92,232.00	6%
Semi-Commercial	167,508.00	2,010,096.00	2,010,096.00	0.00	0%
Commercial	241,540.00	2,898,480.00	2,006,640.00	891,840.00	44%
TOTAL	5,411,764.00	64,941,167.00	60,806,674.00	4,134,493.00	7%
Others:					
Penalty Charges	238,118.00	2,857,411.00	2,675,494.00	181,917.00	7%
TOTAL WATER SALES	5,649,882.00	67,798,578.00	63,482,168.00	4,316,410.00	7%
COLLECTIONS:					
Metered Sales to General Customers:					
Domestic/Residential	4,628,466.00	55,541,597.00	52,548,697.00	2,992,900.00	6%
Government	124,114.00	1,489,364.00	1,401,744.00	87,620.00	6%
Semi-Commercial	159,133.00	1,909,591.00	1,909,591.00	0.00	0%
Commercial	229,463.00	2,753,556.00	1,906,308.00	847,248.00	44%
TOTAL	5,141,176.00	61,694,109.00	57,766,340.00	3,927,769.00	7%
Others:					
Penalty Charges	226,212.00	2,714,541.00	2,541,720.00	172,821.00	7%
TOTAL COLLECTIONS	5,367,388.00	64,408,650.00	60,308,060.00	4,100,590.00	7%
Percent of Collections: 95%					
Note: PENALTY CHARGES is computed at 4.4% of Metered Sales to General Customers					

Prepared by:

JACQUELINE F. TERRADO
Division Manager B
(Commercial Division)

Recommended Approval:

MARIANO V. GONZALO
General Manager B

Approved by:

MR. AMADOR L. AQUINO
Chairman, Board of Directors
Board Resolution No. 21, s. 2016
Date Approved: 12-09-2016

BINMALEY WATER DISTRICT
Binmaley , Pangasinan

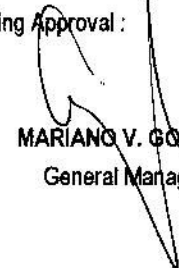
OPERATING REVENUES BUDGET
For The Year 2017

	Total Budgeted Monthly Ave.	Total Budgeted 2017	Total Budgeted 2016	Increase (Decrease)	% of Inc./Dec.
OPERATING REVENUES:					
a) Generation, Transmission & Distribution Income:					
576-01 > Metered Sales	5,411,764.00	64,941,167.00	60,806,674.00	4,134,493.00	7%
b) Other Business & Service Income :					
612-00 > Interest Income	7,000.00	84,000.00	60,000.00	24,000.00	40%
618-01 > Miscellaneous Service Revenues	25,000.00	300,000.00	264,000.00	36,000.00	14%
618-04 > Other Water Revenues	25,000.00	300,000.00	264,000.00	36,000.00	14%
619-01 > Penalty Charges	238,118.00	2,857,411.00	2,675,494.00	181,917.00	7%
Total Other Business & Service Income	295,118.00	3,541,411.00	3,263,494.00	277,917.00	9%
TOTAL OPERATING REVENUES FOR 2017	5,706,882.00	68,482,578.00	64,070,168.00	4,412,410.00	7%

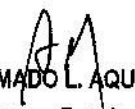
Prepared by:


MANUELA D. DE VERA
Division Manager B
(Administrative & Finance Division)

Recommending Approval:


MARIANO V. GONZALO
General Manager B

Approved by:


AMADO L. AQUINO
Chairman- Board of Directors
Board Resolution No. 21, s. 2016
Date Approved : 12-09-2016

BINMALEY WATER DISTRICT
Binmaley, Pangasinan

INCOME STATEMENT BUDGET
For the Year 2017

	Total Budgeted Monthly Ave.	Total Budgeted 2017	Total Budgeted 2016	Increase (Decrease)	% of Increase (Decrease)
OPERATING REVENUES :					
Generation, Trans. & Dist. Income	5,411,764.00	64,941,167.00	60,806,674.00	4,134,493.00	7%
Interest Income	7,000.00	84,000.00	60,000.00	24,000.00	40%
Other Business & Service Income	25,000.00	300,000.00	264,000.00	36,000.00	14%
Fines & Penalties - Service Income	238,118.00	2,857,411.00	2,675,494.00	181,917.00	7%
Total	5,681,882.00	68,182,578.00	63,806,168.00	4,376,410.00	7%
Less : OPERATING EXPENSES :					
Operation Expenses	4,057,298.00	48,687,576.00	47,021,373.00	1,666,203.00	4%
Maintenance Expense	126,500.00	1,518,000.00	1,260,000.00	258,000.00	20%
Depreciation	600,000.00	7,200,000.00	6,676,000.00	524,000.00	8%
Total	4,783,798.00	57,405,576.00	54,957,373.00	2,448,203.00	4%
NET UTILITY OPERATING INCOME	898,084.00	10,777,002.00	8,848,795.00	1,928,207.00	22%
ADD : OTHER INCOME :					
Miscellaneous Non-Operating Rev.	25,000.00	300,000.00	264,000.00	36,000.00	14%
Total	25,000.00	300,000.00	264,000.00	36,000.00	14%
NET INCOME BEF. INTEREST & FIN.CHARGES	923,084.00	11,077,002.00	9,112,795.00	1,964,207.00	22%
LESS : OTHER EXPENSES					
Interest on Long-Term Debt	69,404.00	832,847.00	970,000.00	(137,153.00)	-14%
Allowance for Bad Debts	25,710.00	308,520.00	150,000.00	158,520.00	106%
Extra-Ordinary Losses	6,000.00	72,000.00	60,000.00	12,000.00	20%
Other OMOE (GAD)	25,000.00	300,000.00	300,000.00	-	0%
Total	126,114.00	1,513,367.00	1,480,000.00	33,367.00	2%
NET INCOME (LOSS)	796,970.00	9,563,635.00	7,632,795.00	1,930,840.00	25%

Prepared by:


MANUELA D. DE VERA
Division Manager B
(Administrative & Finance Division)

Recommending Approval :


MARIANO V. GONZALO
General Manager B

Approved by:


AMADO L. AQUINO
Chairman- Board of Directors
Board Resolution No. 21, s. 2016
Date Approved : 12-09-2016

BINMALEY WATER DISTRICT
Binmaley, Pangasinan

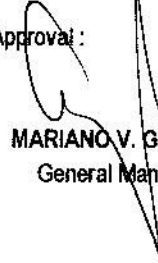
CASH FLOW BUDGET
For the Year 2017

	Total Budgeted Monthly Ave.	Total Budgeted 2017	Total Budgeted 2016	Increase (Decrease)	% of Inc. (Dec.)
CASH RECEIPTS :					
Collection of Waterbills	5,367,388.00	P 64,408,656.00	P 60,308,060.00	P 4,100,596.00	7%
Other Collections :					
Miscellaneous Service Revenues	25,000.00	300,000.00	264,000.00	36,000.00	14%
Customer Deposits	35,000.00	420,000.00	350,000.00	70,000.00	20%
Accounts Receivables - Others	4,500.00	54,000.00	50,000.00	4,000.00	8%
Sale of Materials	100,000.00	1,200,000.00	1,200,000.00	-	0%
Misc. Non-Operating Revenues	25,000.00	300,000.00	264,000.00	36,000.00	14%
Refund of Advances	7,000.00	84,000.00	80,000.00	4,000.00	5%
Interest on Bank Deposits	5,000.00	60,000.00	60,000.00	-	0%
Other Revenues	5,000.00	60,000.00	50,000.00	10,000.00	20%
TOTAL	5,573,888.00	66,886,656.00	62,626,060.00	4,260,596.00	7%
CASH DISBURSEMENTS :					
Salaries	982,109.00	11,785,308.00	10,320,420.00	1,464,888.00	14%
Power Cost	1,150,000.00	13,800,000.00	13,140,000.00	660,000.00	5%
Other Operation & Maintenance Exp.	2,051,689.00	24,620,268.00	20,625,300.00	3,994,968.00	19%
Debt Service	222,153.00	2,665,833.00	2,801,078.00	(135,245.00)	-5%
Capital Expenditures	1,970,833.00	23,850,000.00	14,700,000.00	8,950,000.00	61%
Fund Reserve	162,353.00	1,948,236.00	1,824,200.00	124,036.00	7%
TOTAL	6,539,137.00	78,469,645.00	63,410,998.00	15,058,647.00	24%
CASH INFLOW (OUTFLOW)	(965,249.00)	(11,582,989.00)	(784,938.00)	(10,798,051.00)	1376%
CASH BALANCE , BEGINNING	-	29,305,821.00	12,865,548.00	16,440,273.00	128%
CASH BALANCE, ENDING	-	17,722,832.00	12,080,610.00	5,642,222.00	47%

Prepared by:


MANUELA D. DE VERA
Division Manager B
(Administrative & Finance Division)

Recommending Approval :


MARIANO V. GONZALO
General Manager B

Approved by:


AMADO L. AQUINO
Chairman, Board of Directors
Board Resolution No. 21, s. 2016
Date Approved : 12-09-2016

BINMALEY WATER DISTRICT
Binmaley, Pangasinan

2017 CAPITAL EXPENDITURES

A/N	ACCOUNT TITLE	Particulars	2017
203-08	Reservoir	> Construction of reservoir within the vicinity of of Basing, Dulag, or Amancoro	4,000,000.00
203-09	Transmission & Distribution of Mains	> Rehabilitation of existing system	1,000,000.00
203-12	Meters	>Acquisition of 1,000 pcs of water meter for service connection and replacement of defective water meters.	900,000.00
204-02	Structure & Improvement (Pumping Plant)	> Lot acquisition (500 sq. meters) for drilling of one production well at Brgy. Linoc	1,000,000.00
		> Lot acquisition (250 sq. meters) for construction of reservoir within the vicinity of Basing, Dulag or Amancoro.	500,000.00
		> Drilling of two (2) production wells at Balagan and Linoc	7,000,000.00
		> Site development and improvement	500,000.00
204-05	Structures & Improvement (General Plant)	> Repair & improvement of office buildings and pump houses	500,000.00
		> Construction of pump houses and perimeter fence at Balagan and Linoc	800,000.00
207 / 210	Office Furniture & IT Equipment	> Acquisition & upgrading of computer software & hardware.	350,000.00
		> Acquisition and replacement of read & bill unit	100,000.00
214	Land Transport Equipment	> Acquisition of service vehicles (tricycle & motorcycle)	300,000.00
		> Major repairs of existing service vehicles	200,000.00
225-02	Pumping Equipment	> Acquisition of pumping equipment & electro-mechanical accessories for well drilling project at Balagan and Linoc including repair/rehabilitation of existing water system facilities.	5,000,000.00
		> Purchase of generator set for Balagan PS	700,000.00
225-03	Water Treatment Equipment	> Rehabilitation & acquisition of water treatment equipment & accessories	500,000.00
225-07	Tools, Shops & Garage Equipment	> Acquisition of construction and maintenance tools & equipment	300,000.00
		T O T A L	23,650,000.00

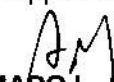
Prepared by:


MANUELA D. DE VERA
Division Manager B

Recommending Approval:


MARIANO V. GONZALO
General Manager B

Approved by:


AMADO L. AQUINO
BOD Chairman

Board Res. No. 21, s.2016

Date Approved: 12-09-2016

BINMALEY WATER DISTRICT
Binmaley , Pangasinan

SCHEDULE OF DEBT SERVICE PAYMENT
LAND BANK OF THE PHILIPPINES
For The Year 2017

	Month	LBP No. 1 (0000398077)			
		P 18,329,858.99			
		July 2013 to June 2023			
		(120 months)			
		Principal	Interest	Total	Loan Outstanding
	Beginning Balance				11,914,408.55
1	January	P 152,748.82	P 75,893.15	P 228,641.97	11,761,659.73
2	February	152,748.82	74,920.17	227,668.99	11,608,910.91
3	March	152,748.82	66,791.00	219,539.82	11,456,162.09
4	April	152,748.82	72,974.19	225,723.01	11,303,413.27
5	May	152,748.82	74,323.82	227,072.64	11,150,664.45
6	June	152,748.82	66,445.74	219,194.56	10,997,915.63
7	July	152,748.82	67,795.37	220,544.19	10,845,166.81
8	August	152,748.82	71,310.69	224,059.51	10,692,417.99
9	September	152,748.82	70,306.31	223,055.13	10,539,669.17
10	October	152,748.82	64,970.57	217,719.39	10,386,920.35
11	November	152,748.82	64,028.97	216,777.79	10,234,171.53
12	December	152,748.82	63,087.36	215,836.18	10,081,422.71
	TOTAL	P 1,832,985.84	P 832,847.34	P 2,665,833.18	10,081,422.71



BINMALEY WATER DISTRICT
Binmaley, Pangasinan

BUDGET APPROPRIATION REQUEST
For The YEAR 2017

Account Code	ACCOUNT NAME		2017		2016 Appropriation	Increase (Decrease)	% of Inc. (Decrease)
			Monthly	Annual			
			Appropriation				
701	Salaries & Wages (Regular)		935,342.00	11,224,104.00	9,809,740.00	1,414,364.00	14%
	Salaries & Wages (Contractual)		46,767.00	561,204.00	510,680.00	50,524.00	10%
	TOTAL		982,109.00	11,785,308.00	10,320,420.00	1,464,888.00	14%
701-05	a) Pumping Labor Expenses:						
	JP Ibasan	16,275.00					
	JC Flores	10,072.00					
	ME Bruan	10,072.00					
	ES Melendez	11,488.00					
	MC Valdez	14,096.00					
	NT Aquino	14,096.00					
	AF Ibasan	18,385.00					
	WRFO A	15,818.00					
	WRFO A	15,818.00	126,120.00	1,513,440.00	1,771,332.00	(257,892.00)	-15%
701-07	b) Trans. & Dist Exp.						
	Div. Manager B	58,310.00					
	BR Carrera	26,737.00					
	DB Morales	22,113.00					
	EB Perez	21,868.00					
	RD Manaois	21,626.00					
	FC Barrozo	21,626.00					
	LC Soriano	21,626.00					
	Engr B	21,387.00					
	Eng'g Asst B	15,818.00					
	U. Worker A	11,387.00	242,498.00	2,909,976.00	2,804,232.00	105,744.00	4%
701-09	c) Meter Reading Expenses:						
	CT Mejia	14,096.00					
	JL Montes	22,113.00					
	DV Mamaril	11,387.00					
	AT Awanin	11,488.00					
	TF Bravo	21,868.00					
	JDD Santos	21,868.00					
	W/SMM A	15,818.00					
	U. Worker A	11,387.00	130,025.00	1,560,300.00	1,369,068.00	191,232.00	14%
701-10	d) Customer Records & Coll. Exp.						
	JF Terrado	58,310.00					
	GC De Guzman	16,986.00					
	HD Soriano	16,275.00					
	Clerk Proc. C	12,155.00					
	AS Aide	12,155.00					
	U/CSA A	21,387.00	137,268.00	1,647,216.00	1,443,204.00	204,012.00	14%
701-11	e) Admin. & Gen. Services						
	MV Gonzalo	87,229.00					
	MD De Vera	58,310.00					
	RF Quinto	30,044.00					
	TC Ferrer	12,262.00					
	FF De Vera	11,387.00					
	JB Cruz	15,969.00					
	MM Apolinario	22,113.00					
	LA Cano	36,111.00					
	Acctg. P B	13,851.00					
	AS Aide	12,155.00	299,431.00	3,593,172.00	2,932,584.00	660,588.00	23%

BINMALEY WATER DISTRICT
Binmaley, Pangasinan

BUDGET APPROPRIATION REQUEST
For The YEAR 2017

I- PERSONAL SERVICES :

Account Code	ACCOUNT NAME		2017		2016 Appropriation	Increase (Decrease)	% of Inc. (Decrease)
			Monthly	Annual			
			Appropriation				
	PERSONAL SERVICES:						
701	Salaries & Wages (Regular)		935,342.00	11,224,104.00	9,809,740.00	1,414,364.00	14%
	Salaries & Wages (Contractual)		46,767.00	561,204.00	510,680.00	50,524.00	10%
	TOTAL		982,109.00	11,785,308.00	10,320,420.00	1,464,888.00	14%
707	PERA (43 EE @ P 500.00 X 12 mos)		21,500.00	258,000.00	240,000.00	18,000.00	8%
709	ADCOM (43 EE @ P 1,500.00 X 12 mos)		64,500.00	774,000.00	720,000.00	54,000.00	8%
710	Representation Allowance a. GM B (8,500.00 x 12 months) b. DM B (5,000.00 x 3 x 12 mos.)		23,500.00	282,000.00	282,000.00	-	0%
711	Transportation Allowance a. GM B (8,500.00 x 12 months) b. DM B (5,000.00 x 3 x 12 mos.)		23,500.00	282,000.00	282,000.00	-	0%
712	Clothing & Uniform Allowance (P6,000.00 x 35 employees)		17,500.00	210,000.00	210,000.00	-	0%
713	Honoraria a. Per Diems: (P6,912.00 - Chairman) (5,760.00 - Member) b. PBB (P40,130.00 x 5 BODs)		76,625.00	919,500.00	950,432.00	(30,932.00)	-3%
714	Year-End Bonus a. 13th Month Pay (1 month of BS) b. Cash Gift (P10,000.00/EE)	982,109.00 430,000.00	113,779.00	1,365,348.00	2,260,035.00	(894,687.00)	-40%
719	Other Bonuses & Allowances a. PIB (P3,000.00/EE) b. MYFA or 14th Month Pay (1 month of BS) c. PBB (BP is 1 mo. B. Salary)) d. PEI (P5,000.00/EE) e. Anniv. Bonus (P5,000.00/EE)	107,500.00 982,109.00 675,000.00 215,000.00 215,000.00	182,884.00	2,194,608.00	3,810,035.00	(1,615,427.00)	-42%

BINMALEY WATER DISTRICT
Binmaley, Pangasinan

BUDGET APPROPRIATION REQUEST
For The YEAR 2017

Account Code	ACCOUNT NAME		2017		2016 Appropriation	Increase (Decrease)	% of Inc. (Decrease)
			Monthly	Annual			
			Appropriation				
721	GSIS Life & Ret. Insurance Contribution a. ER = BS x 12% b. EE = BS x 9%		117,854.00	1,414,248.00	1,238,450.00	175,798.00	14%
722	PAG-IBIG Contribution a. ER = 2% of P5,000.00 b. EE = (BS + Allow) * 2%		4,300.00	51,600.00	49,200.00	2,400.00	5%
723	PhilHealth Contribution (Per Schedule)		10,857.00	130,284.00	120,636.00	9,648.00	8%
724	ECC Contribution (1% of BS but not to exceed P 100.00/EE)		6,000.00	72,000.00	72,000.00	-	0%
737	Vacation & Sick Leave Benefits CF = .0478087 (BS x # of days x CF)		41,667.00	500,004.00	500,000.00	4.00	0%
738	Overtime Pay (P60,000.00/month)		60,000.00	720,000.00	600,000.00	120,000.00	20%
749	Other Personnel Benefits a. Rice Allowance (P2,300.00/cavan) b. Meal Allowance (P120.00/day)		166,900.00	2,002,800.00	1,902,000.00	100,800.00	5%
TOTAL PERSONAL SERVICES			1,913,475.00	22,961,700.00	23,557,208.00	(595,508.00)	-3%



BINMALEY WATER DISTRICT
Binmaley , Pangasinan

BUDGET APPROPRIATION REQUEST
For The YEAR 2017

II - OPERATION EXPENSES:

Account Code	ACCOUNT NAME		2017		2016 Appropriation	Increase (Decrease)	% of Inc. (Decrease)
			Monthly	Annual			
			Appropriation				
751	Office supplies Expense (P30,000.00/month)		30,000.00	360,000.00	343,800.00	16,200.00	5%
757	Fuel, Oil & Lubricant Expense (Service Vehicles & BODs)		43,000.00	516,000.00	499,800.00	16,200.00	3%
765	Other Supplies Expense (Groceries, LPG, etc)		6,000.00	72,000.00	60,000.00	12,000.00	20%
766	Travel Expenses		12,000.00	144,000.00	120,000.00	24,000.00	20%
767	Training & Scholarship Expenses		40,000.00	480,000.00	350,000.00	130,000.00	37%
	a. Seminar expenses	180,000.00					
	b. GAD Programs	300,000.00					
769	Electricity (Office & Reservoir)		35,000.00	420,000.00	360,000.00	60,000.00	17%
772	Postage & Deliveries		500.00	6,000.00	6,000.00	-	0%
773	Telephone Exp.- Landline		9,000.00	108,000.00	108,000.00	-	0%
774	Telephone Exp.- Mobile		4,000.00	48,000.00	48,000.00	-	0%
777	Printing Expenses		1,000.00	12,000.00	12,000.00	-	0%
778	Advertising, Promotional & Mktg. Expenses		14,000.00	168,000.00	144,000.00	24,000.00	17%
	a. Radio Broadcasting Fee (P6,000.00/month)						
	b. Souvenir Programs (P8,000.00/month)						
779	Taxes, Duties & Licenses (2% of Gross Water Sales)		112,998.00	1,355,976.00	1,216,133.00	139,843.00	11%
781	Insurance Premiums		18,000.00	216,000.00	200,000.00	16,000.00	8%
	a. SV Insurance	60,000.00					
	b. SV Registration	48,000.00					
	c. BIWAD Properties	90,000.00					
	d. Fidelity Bond	20,000.00					
782	Representation Expenses		50,000.00	600,000.00	540,000.00	60,000.00	11%
	a. BOD & Visitors' meals	30,000.00/mo					
	b. Manaoag Pilgrimage	20,000.00					
	c. Educational Trip	50,000.00					
	d. Anniversary Expenses	70,000.00					
	e. Christmas Party	100,000.00					
785	Indemnities & Other Claims		5,000.00	60,000.00	60,000.00	-	0%
792-07	Power/Fuel Purchased for Pumping		1,150,000.00	13,800,000.00	13,140,000.00	660,000.00	5%
	a. Power cost (per month)	1,100,000.00					
	b. Energy cost (per month)	50,000.00					

BINMALEY WATER DISTRICT
Binmaley, Pangasinan

BUDGET APPROPRIATION REQUEST
For The YEAR 2017

Account Code	ACCOUNT NAME		2017		2016 Appropriation	Increase (Decrease)	% of Inc. (Decrease)
			Monthly	Annual			
			Appropriation				
792-08	Water Treatment Operations Expenses (Laboratory Expenses) a. Water sampling fees b. Physical/Chemical analysis fees		25,000.00	300,000.00	270,000.00	30,000.00	11%
792-09	Chemical, Filtering & Lab. Supplies Exp. a. PAC (150 bags @ P1,600.00/bag) b. Sodium Hypo (10mt x P15,000.00/mt)		390,000.00	4,680,000.00	4,560,000.00	120,000.00	3%
792-11	Misc. Customer Accounts Expense a. WB/SOA (5,000 pcs @ P2.35/pc) b. WB OR (9,000 @ 2.50/pc) c. ORs - Other collections (10 bklets @ 75.00) d. NOD (4,000 pcs @ 2.50/pc) e. PR (5 booklets @ 40.00/booklet) f. Disbursement Checks (100 pcs @ 5.00/pc)		58,325.00	699,900.00	548,400.00	151,500.00	28%
795	Extraordinary & Miscellaneous Expenses a. EME (GM : P10,000.00/month) b. Legal Services fee (P5,000.00/month) c. Other Expenses (gen./janitorial exp, etc)		25,000.00	300,000.00	240,000.00	60,000.00	25%
796	Membership Dues & Organization		12,000.00	144,000.00	120,000.00	24,000.00	20%
841	Donations		10,000.00	120,000.00	72,000.00	48,000.00	67%
843	Auditing Services a. Audit Fees b. Incidental Expenses		20,000.00	240,000.00	180,000.00	60,000.00	33%
847	Security Services a. Admin. Office (24 hours) b. CSWTP (Night Shift Only) c. BWTP (Night Shift Only)	30,000.00 15,000.00 15,000.00	60,000.00	720,000.00	360,000.00	360,000.00	100%
848	Computer Data Processing Services a. MIREX (7,000.00/mo) b. Incidental Expenses		8,000.00	96,000.00	84,000.00	12,000.00	14%
849	Other Professional Services a. Electro-Mech. Specialist		5,000.00	60,000.00	60,000.00	-	0%
TOTAL OPERATION EXPENSES			2,143,823.00	25,725,576.00	23,704,149.00	2,021,727.00	9%

[Signature]

BINMALEY WATER DISTRICT
Binmaley , Pangasinan

BUDGET APPROPRIATION REQUEST
For The YEAR 2017

III- MAINTENANCE EXPENSES:

Account Code	ACCOUNT NAME		2017		2016 Appropriation	Increase (Decrease)	% of Inc. (Decrease)
			Monthly	Annual			
			Appropriation				
802	R & M - Land Improvements		5,000.00	60,000.00	40,000.00	20,000.00	50%
803	R & M - Plant (UPIS)		40,000.00	480,000.00	420,000.00	60,000.00	14%
	a. Reservoir & Tanks	50,000.00					
	b. Trans. & Dist. Of Mains	150,000.00					
	c. Services	50,000.00					
	d. Meters	50,000.00					
	e. Hydrants	36,000.00					
	f. Other Plants	120,000.00					
804	R & M - Bldgs. & Other Structures		12,000.00	144,000.00	110,000.00	34,000.00	31%
	a. Pump Stations						
	b. Gen. Adm. Structures Improvements						
807	R & M - Office Equipment		6,000.00	72,000.00	60,000.00	12,000.00	20%
808	R & M - Laboratory Equipment		2,500.00	30,000.00	30,000.00	-	0%
814	R & M - Land Transport Equipment		15,000.00	180,000.00	120,000.00	60,000.00	50%
825	R & M - Other Machinery & Equipment		35,000.00	420,000.00	360,000.00	60,000.00	17%
	a. Pumping Equipment						
	b. Water Treatment						
	c. Communication Equipment						
	d. Tools, Shops & Garage Equipment						
	e. Sports Equipment						
826	R & M - Furniture & Fixtures		5,000.00	60,000.00	60,000.00	-	0%
827	R & M - IT Equipment		6,000.00	72,000.00	60,000.00	12,000.00	20%
TOTAL MAINTENANCE EXPENSES			126,500.00	1,518,000.00	1,260,000.00	258,000.00	20%



BINMALEY WATER DISTRICT
Binmaley, Pangasinan

BUDGET APPROPRIATION REQUEST
For The YEAR 2017

Account Code	ACCOUNT NAME		2017		2016 Appropriation	Increase (Decrease)	% of Inc. (Decrease)
			Monthly	Annual			
			Appropriation				
IV- NON-CASH EXPENSES:							
901	Doubtful Expenses		25,710.00	308,520.00	150,000.00	158,520.00	106%
902	Depreciation		600,000.00	7,200,000.00	6,676,000.00	524,000.00	8%
TOTAL NON-CASH EXPENSES			625,710.00	7,508,520.00	6,826,000.00	682,520.00	10%
V- OTHER OPERATING & MAINTENANCE EXPENSES:							
985	Loss of Assets		6,000.00	72,000.00	60,000.00	12,000.00	20%
VI - FINANCIAL EXPENSES:							
987	Interest Expenses		69,404.00	832,847.00	970,000.00	(137,153.00)	-14%
	January	P 75,893.15					
	February	74,920.17					
	March	66,791.00					
	April	72,974.19					
	May	74,323.82					
	June	66,445.74					
	July	67,795.37					
	August	71,310.69					
	September	70,306.31					
	October	64,970.57					
	November	64,028.97					
	December	63,087.36					

SUMMARY :

I	Personal Services	1,913,475.00	22,961,700.00	23,557,208.00	(595,508.00)	-3%
II	Operation Expenses	2,143,823.00	25,725,876.00	23,704,149.00	2,021,727.00	9%
III	Maintenance Expenses	126,500.00	1,518,000.00	1,260,000.00	258,000.00	20%
IV	Non- Cash Expenses	625,710.00	7,508,520.00	6,826,000.00	682,520.00	10%
V	Other Operating & Maintenance Expenses	6,000.00	72,000.00	60,000.00	12,000.00	20%
VI	Financial Expenses	69,404.00	832,847.00	970,000.00	(137,153.00)	-14%
TOTAL 2017 PROJECTED EXPENSES		4,864,912.00	58,618,943.00	56,377,357.00	2,241,586.00	4%

Prepared by


MANUELA D. DE VERA
Division manager B
Administrative & Finance Division

Recommending Approval:


MARIANO V. GONZALO
General Manager B

Approved by :


AMADO L. AQUINO
Chairman- Board of Directors
Board Res. No. 21, s. 2016
Date Approved : 12-09-2016