


BINMALEY WATER DISTRICT
Binmaley, Pangasinan

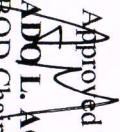
ASSUMPTIONS FOR 2019 BUDGET

- I :
- a) Targeted total service connections at the end of the year is 12,150 households or equivalent to 72,900 number of population
 - b) Average consumption is 23 cubic meters .
 - c) 5% increase to water sales/ operating revenues
 - 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 : Allocations for expenses are as follows:
- a) Personal Services is increased by 5% (4th tranche salary adjustment & step increment)
 - b) Operation expenses is increased by 4% and 2% for maintenance expenses
- III : Fund reserve allocation is 3% of total water sales .
- IV : Capital expenditures include the following :
- a) Construction of elevated steel reservoir and steel bolted ground reservoir
 - b) Rehabilitation, installation & interconnection of existing transmission system to the new PS
 - c) Lot acquisition for drilling of production well w/in the vicinity of Nagpalangan
 - d) Lot acquisition for the construction of reservoir w/in the vicinity of Basing, Amancoro or Dulag, Naguilayan & Linoc
 - e) Repair & improvement of office buildings & pumphouses.
 - f) Construction of pump house and perimeter fence at Balagan, Linoc and Nagpalangan
 - g) Improvement & acquisition of computer and read & bill software & hardware
 - h) Acquisition of additional motor vehicles
 - i) Purchase of pumping equipment and electro-mechanical accessories for Balagan, Linoc and Nagpalangan PS including existing system
 - j) Purchase of generator sets for Balagan, Linoc & Nagpalangan PS
 - k) Improvement of water quality with the acquisition of Membrane Filtration System
 - l) Acquisition of construction & maintenance tools

Prepared by:


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

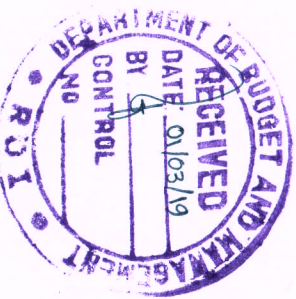
Approved by:


AMADOR L. AQUINO
BOD Chairman

Board Res. No. 19, s.2018
Date : December 7, 2018

Recommending Approval:


MARIANO V. GONZALO
General Manager B



BINMALEY WATER DISTRICT

Binmaley, Pangasinan

ESTIMATED WATER SALES AND COLLECTIONS

For The Budget Year 2019

	Total Budgeted Monthly Ave.	Total Budgeted 2019	Total Budgeted 2018	Increase (Decrease)	Percent Increase (Decrease)
WATER SALES:					
Metered Sales to General Customers:					
Domestic/Residential	5,345,172.00	64,142,071.00	60,547,642.00	3,594,429.00	6%
Government	146,016.00	1,752,192.00	1,752,192.00	0.00	0%
Commercial B	167,509.00	2,010,096.00	2,010,096.00	0.00	0%
Commercial	260,120.00	3,121,440.00	3,121,440.00	0.00	0%
TOTAL	5,918,817.00	71,025,799.00	67,431,370.00	3,594,429.00	5%
Others:					
Penalty Charges	260,428.00	3,125,135.00	2,966,980.00	158,155.00	5%
TOTAL WATER SALES	6,179,245.00	74,150,934.00	70,398,350.00	3,752,584.00	5%
COLLECTIONS:					
Metered Sales to General Customers:					
Domestic/Residential	5,077,913.00	60,934,967.00	57,520,260.00	3,414,707.00	6%
Government	138,715.00	1,664,583.00	1,664,583.00	0.00	0%
Commercial B	159,134.00	1,909,591.00	1,909,591.00	0.00	0%
Commercial	247,114.00	2,965,368.00	2,965,368.00	0.00	0%
TOTAL	5,622,876.00	67,474,509.00	64,059,802.00	3,414,707.00	5%
Others:					
Penalty Charges	247,406.00	2,968,878.00	2,818,631.00	150,247.00	5%
TOTAL COLLECTIONS	5,870,282.00	70,443,387.00	66,878,433.00	3,564,954.00	5%
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

Approved by:


MR. AMADO L. AQUINO
Chairman, Board of Directors
Board Resolution No. 19, S. 2018
Date Approved: 12-7-18

BINMALEY WATER DISTRICT
Bimaley , Pangasinan

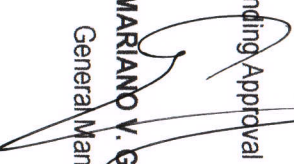
OPERATING REVENUES BUDGET
For The Year 2019

	Total Budgeted Monthly Ave.	Total Budgeted 2019	Total Budgeted 2018	Increase (Decrease)	% of Inc./Dec.
OPERATING REVENUES:					
a) Generation, Transmission & Distribution Income:					
4-02-02-090 > Waterworks System Fees	5,918,816.00	71,025,799.00	67,431,370.00	3,594,429.00	5%
b) Other Business & Service Income :					
4-02-02-210 > Interest Income	8,000.00	96,000.00	92,400.00	3,600.00	4%
4-02-01-990 > Other Service Income (Misc. Fees)	30,000.00	360,000.00	330,000.00	30,000.00	9%
4-06-03-990 > Miscellaneous Income (MNOR)	26,250.00	315,000.00	315,000.00	-	0%
4-02-02-230 > Fines & Penalties- Business Income	260,428.00	3,125,135.00	2,966,980.00	158,155.00	5%
Total Other Business & Service Income	324,678.00	3,896,135.00	3,704,380.00	191,755.00	5%
TOTAL OPERATING REVENUES FOR 2019	6,243,494.00	74,921,934.00	71,135,750.00	3,786,184.00	5%

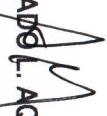
Prepared by:


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

Recommending Approval :


MARIANO Y. GONZALO
 General Manager B

Approved by :


AMADOR L. AQUINO
 Chairman- Board of Directors
 Board Resolution No. 19, s.2018
 Date Approved : December 7, 2018

BINMALEY WATER DISTRICT
Binnalely, Pangasinan

PROJECTED INCOME STATEMENT BUDGET
For The Year 2019

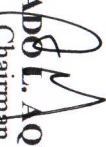
REVENUES:	Budgeted Amount	% of Total Income
Waterworks System Fees	71,025,799.00	94.80%
Fines & Penalties - Business Income	3,125,135.00	4.17%
Other Service Income	360,000.00	0.48%
Miscellaneous Income	315,000.00	0.42%
Interest Income	96,000.00	0.13%
TOTAL REVENUES	74,921,934.00	100.00%

EXPENSES:	% of Total Expenses
Personal Services:	
Salaries & Wages	20.84%
Other Compensation	5.58%
Other Personnel Benefits	6.39%
Personnel Benefit Contributions	7.20%
Maintenance & Operating Expenses:	
Travelling Expenses	0.24%
Training Expenses	0.81%
Supplies & Material Expenses	11.67%
Utility Expenses	25.60%
Communication Expenses	0.30%
Professional Services	1.77%
Membership Dues & Donations	0.53%
Representation Expenses	1.02%
Extraordinary & Miscellaneous Expenses	0.48%
Taxes, Duties & Licenses	2.38%
Insurance Premiums	0.46%
Repairs & Maintenance:	
Land & Building Improvements	0.34%
Office Equipment, Furnitures & Fixtures	0.40%
Motor Vehicles	0.33%
Other Machinery & Equipment	0.71%
Other Property, Plant & Equipment	0.01%
Non-Cash Expenses:	
Impairment Loss - Loans & Receivables	0.49%
Depreciation	11.54%
Other Losses	0.12%
Financial Expenses:	
Interest Expense	0.00%
TOTAL EXPENSES	99.21%
NET INCOME	20.12%

Prepared By:


MANUEL D. DE VERA
Division Manager B

Approved By:


AMADO L. AQUINO
Chairman

Board Res. No. 19, s.2018

Date : December 7, 2018

Recommending Approval:



MARIANO V. GONZALO
General Manager

BINMALEY WATER DISTRICT
Bimaleý, Pangasinan


CASH FLOW BUDGET
For the Year 2019

	AMOUNT	% to Total
CASH RECEIPTS :		
Collection of Waterbills	P 70,443,387.00	95.23%
Other Collections :		
I Other Service Income (Misc. Fees)	360,000.00	0.49%
Customer Deposits	480,000.00	0.65%
/ Other Receivables	600,000.00	0.81%
Sale of Materials	1,440,000.00	1.95%
I Miscellaneous Income (MNOR)	315,000.00	0.43%
Refund of Advances	120,000.00	0.16%
I Interest Income	96,000.00	0.13%
Other Revenues	120,000.00	0.16%
TOTAL	73,974,387.00	100.00%
CASH DISBURSEMENTS :		
Salaries	12,999,396.00	12.53%
Power Cost	14,450,400.00	13.93%
Other Operation & Maintenance Exp.	27,397,793.00	26.41%
Debt Service	-	0.00%
Capital Expenditures	46,750,000.00	45.07%
Fund Reserve	2,130,774.00	2.05%
TOTAL	103,728,363.00	100.00%
CASH INFLOW (OUTFLOW)	(29,753,976.00)	
CASH BALANCE , BEGINNING	48,290,327.00	
CASH BALANCE, ENDING	18,536,351.00	


Prepared by:


MANUETA 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. 19, s. 2018
Date Approved : December 7, 2018