



TUBOD-BAROY WATER DISTRICT

Provincial Trade Center, Sagadan, Tubod, Lanao del Norte 9209
Tel. 063-341-5313 / Fax No. 063-341-5313

EXCERPTS FROM THE SPECIAL MEETING OF THE BOARD OF DIRECTORS OF TUBOD-BAROY WATER DISTRICT HELD ON NOVEMBER 10, 2018 AT BEBETH'S CASSEROLE, BAROY LANA DEL NORTE

- | | | |
|----------------|----------------------------|----------------------------|
| Present: | Dir. Aurora A. Zorilla | - Director/Professional |
| | Dir. Victoria O. Gorecho | - Director/ Civic |
| | Dir. Evangeline M. Codilla | - Director/Women |
| | Dir. Demosthenes G. Secuya | - Director/ Business |
| | Dir. Andrial C. Kwan | - Director/Education |
| Absent: | N – O – N – E | |
| Other Present: | Geovanni A. Hera | - TBWD General Manager |
| | Krystale C. Buenconsejo | - TBWD Recording Secretary |

RESOLUTION NO. 37, S. of 2018

“A RESOLUTION APPROVING 2019 CORPORATE BUDGET”

WHEREAS, after series of deliberation on the budget proposal for CY2019 to the Board of directors, the General Manager presented the Final CY2019 Corporate Budget for approval;

WHEREAS, the annual 2019 proposed budget of TBWD was reviewed carefully and extensively by the Board, hereto attached;

NOW, THEREFORE, in consideration of the foregoing premises upon motion of Dir. Demosthenes G. Secuya, duly seconded by Dir. Evangeline M. Codilla, it was resolved, as it is hereby –

RESOLVED, to approve the presented Annual Budget Proposal of TBWD for CY 2019.

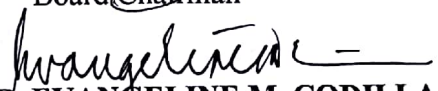
Carried unanimously by all members present.

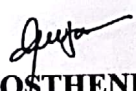
I HEREBY CERTIFY TO THE CORRECTNESS OF THE ABOVE RESOLUTION.

Dir. VICTORIA O. GORECHO
Board Secretary

ATTESTED:


DIR. AURORA A. ZORILLA
Board Chairman


DIR. EVANGELINE M. CODILLA
Treasurer


DIR. DEMOSTHENES G. SECUYA
Vice Chairman


DIR. ANDRIAL C. KWAN
Member

Proposed Corporate Operating Budget for CY2019

INFLOWS	Projected Monthly Collection and Sales												2019 Proposed Budget	2018 Approved Budget	Increase / (Decrease)	
	January	February	March	April	May	June	July	August	September	October	November	December				
Projected Coll. on Water Sales	2,083,392	2,114,088	2,144,785	2,175,482	2,206,179	2,236,875	2,267,572	2,298,269	2,328,966	2,359,662	2,390,359	2,421,056	27,026,684	23,005,697	4,020,987.42	A
Proj Collection- TBCC	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	3,000,000			
Service Connection	258,293	258,293	258,293	258,293	258,293	258,293	258,293	258,293	258,293	258,293	258,293	258,293	3,099,512	2,014,760	1,084,752.00	
SC Registration Fees	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	720,000		720,000.00	
Collection -WMMF	41,910	42,510	43,110	43,710	44,310	44,910	45,510	46,110	46,710	47,310	47,910	48,510	542,520	475,500	67,020.00	
Sales from Printing & Pub	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000			
Total Cash Collection	2,695,594	2,726,891	2,758,188	2,789,484	2,820,781	2,852,078	2,883,375	2,914,671	2,945,968	2,977,265	3,008,562	3,039,858	34,412,716	25,495,960	8,916,755.75	
Cost of Sales	198,687	198,687	198,687	198,687	198,687	198,687	198,687	198,687	198,687	198,687	198,687	198,687	2,384,240	2,384,240	0.00	APP
Net Revenue	2,496,908	2,528,204	2,559,501	2,590,798	2,622,095	2,653,391	2,684,688	2,715,985	2,747,282	2,778,578	2,809,875	2,841,172	32,028,476	24,189,796	7,838,679.75	
Beginning Cash Balance	5,579,264	8,119,846	8,026,818	8,133,086	8,270,651	7,844,187	8,044,346	7,927,343	8,190,095	8,484,144	8,669,489	8,430,807				F
Ending Cash Balance	8,119,846	8,026,818	8,133,086	8,270,651	7,844,187	8,044,346	7,927,343	8,190,095	8,484,144	8,669,489	8,430,807	8,678,746				

OUTFLOWS	Projected Monthly Disbursement												2019 Proposed Budget	2018 Approved Budget	Increase / (Decrease)	
	January	February	March	April	May	June	July	August	September	October	November	December				
Personnel Services:																
Salaries & Wages- Regular	543,732	543,732	543,732	543,732	543,732	543,732	543,732	543,732	543,732	543,732	543,732	543,732	6,524,784	4,979,172	1,545,612.00	A
Salaries & Wages- Cas/Contrc	52,108	52,108	52,108	52,108	52,108	52,108	52,108	52,108	52,108	52,108	52,108	52,108	625,296	1,208,112	-582,816.00	A
Personnel Econ Rel. Allow(PEF)	55,500	55,500	55,500	55,500	55,500	55,500	55,500	55,500	55,500	55,500	55,500	55,500	666,000	624,000	42,000.00	B
Representation Allowance (RA)	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	180,000	60,000	120,000.00	B
Transportation Allowance (TA)	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	180,000	60,000	120,000.00	B
Clothing/Uniform Allowance**		168,000											168,000	145,000	23,000.00	B
Overtime & Night Pay	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	324,000	324,000	0.00	
Other Bonuses & Allowances**					595,325		348,458			140,000	595,325	140,000	1,819,108	1,677,041	142,066.90	B
Retirement & Life Ins. Premiui	71,672	71,672	71,672	71,672	71,672	71,672	71,672	71,672	71,672	71,672	71,672	71,672	860,068	715,629	144,439.04	B
Pag-IBIG Contributions	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	33,600	34,800	-1,200.00	B
PhilHealth Contributions	8,186	8,186	8,186	8,186	8,186	8,186	8,186	8,186	8,186	8,186	8,186	8,186	98,229	81,701	16,527.39	B
Emp. Compensation Ins. Prem	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	33,600	34,800	-1,200.00	B
Terminal Leave Benefits	29,094	29,094	29,094	29,094	29,094	29,094	29,094	29,094	29,094	29,094	29,094	29,094	349,129	332,503	16,625.63	B
Total PS													11,861,813	10,276,758	1,585,054.96	
Maint & Other Operating Expenses:																
Travelling Expenses-Local	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	360,000	-60,000.00	
Training Expenses	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	264,000	204,000	60,000.00	
Office Supplies Expense	12,276	12,276	12,276	12,276	12,276	12,276	12,276	12,276	12,276	12,276	12,276	12,276	147,308	86,180	61,128.00	APP
Accountable Forms Expense	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	120,000	0.00	APP

Fuel, Oil & Lubricants Exp.	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	160,000	-40,000.00
Chemical & Filtering Sup Exp.	27,075	27,075	27,075	27,075	27,075	27,075	27,075	27,075	27,075	27,075	27,075	27,075	324,900	60,000	264,900.00 APP
Electricity Expenses	752,896	752,896	752,896	752,896	752,896	752,896	752,896	752,896	752,896	752,896	752,896	752,896	9,034,753	6,676,960	2,357,793.39 E
Other Utility Expense	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000	120,000	-70,000.00
Postage & Courier Services	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000	26,496	-6,496.00
Telephone Expenses	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000	25,000	0.00
Internet Subscription Expense	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	15,000	0.00
Cable, Satellite, Tel/Radio	542	542	542	542	542	542	542	542	542	542	542	542	6,500	10,000	-3,500.00
Survey Expenses	1,513	1,513	1,513	1,513	1,513	1,513	1,513	1,513	1,513	1,513	1,513	1,513	18,150	16,500	1,650.00
Gen. Trans & Dist'n Expense	63,864	63,864	63,864	63,864	63,864	63,864	63,864	63,864	63,864	63,864	63,864	63,864	766,363	529,464	236,898.90 APP
Extraordinary & Misc Expense	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	51,248	-21,248.00
Legal & Prof Services	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000	22,000	-2,000.00
Auditing Services	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	110,000	10,000.00
Other General Services	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	33,000	-3,000.00
Rep & Maint.-Infra Asset	31,924	31,924	31,924	31,924	31,924	31,924	31,924	31,924	31,924	31,924	31,924	31,924	383,085	398,426	-15,340.36 APP
Rep & Maint.-Bldg&Othr Struc	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	147,404	97,060	50,343.92 APP
Rep & Maint.-Transpo Eqpmt	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	83,528	55,000	28,527.99 APP
Rep & Maint.-Furniture & Fix.	500	500	500	500	500	500	500	500	500	500	500	500	6,000	16,500	-10,500.00 APP
Rep & Maint.-Other PPE	800	800	800	800	800	800	800	800	800	800	800	800	9,600	55,000	-45,400.00 APP
Taxes, duties & Licenses	45,044	45,044	45,044	45,044	45,044	45,044	45,044	45,044	45,044	45,044	45,044	45,044	540,534	467,026	73,507.78
Fidelity Bond Premiums	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	22,000	8,000.00
Insurance Expenses	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000	10,996	9,004.40
Labor & Wages	21,294	21,294	21,294	21,294	21,294	21,294	21,294	21,294	21,294	21,294	21,294	21,294	255,532	22,000	233,532.00 B
Advertising, Promo&Mktg Exp	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	16,500	-1,500.00
Printing & Pub. Expense	600	600	600	600	600	600	600	600	600	600	600	600	7,200	16,500	-9,300.00
Representation Expense	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	39,600	39,600	0.00
Rent/Lease Expenses	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000	214,764	-34,764.00
Membership Dues & Cont to C	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	16,500	-4,500.00
Subscription Expenses	167	167	167	167	167	167	167	167	167	167	167	167	2,000	11,000	-9,000.00
Directors & Comm. Member's	54,600	54,600	54,600	54,600	54,600	54,600	54,600	54,600	54,600	54,600	54,600	54,600	655,200	628,992	26,208.00 C
Total MOOE													13,798,656	10,713,710	3,084,946.03
Financial Expenses															0.00
Interest Expense& LT Debt	158,845	158,845	158,845	158,845	158,845	158,845	158,845	158,845	158,845	158,845	158,845	158,845	2,042,800	1,639,932	402,867.80 D
Bank Charges	150	150	150	150	150	150	150	150	150	150	150	150	1,887	1,080	806.67
Total Financial Expenses													2,044,686	1,641,012	403,674.47
Other Expenses															0.00
WSP /Disaster													200,000	200,000	0.00
GAD	56,667	56,667	56,667	56,667	56,667	56,667	56,667	56,667	56,667	56,667	56,667	56,667	680,000	690,171	-10,170.90
HR Related Activities	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	200,000	150,000	50,000.00
Total Financial Expenses													1,080,000	1,040,171	39,829.10
Total PS, MOOE & FE													28,785,156	23,671,651	5,113,504.56
CAPEX	90,733	90,733	90,733	90,733	90,733	90,733	90,733	90,733	90,733	90,733	90,733	90,733	1,088,800	2,852,050	-1,763,249.99 APP
Office Equipment	17,135	17,135	17,135	17,135	17,135	17,135	17,135	17,135	17,135	17,135	17,135	17,135	205,625	423,000	-217,375.00 APP

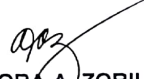
Other Savings (ISA /TF)	62,502	63,423	64,344	65,264	66,185	67,106	68,027	68,948	69,869	70,790	71,711	72,632	810,801	690,171	120,629.62
Total OUTFLOWS	2,453,233	2,621,233	2,453,233	2,453,233	3,048,558	2,453,233	2,801,691	2,453,233	2,453,233	2,593,233	3,048,558	2,593,233	31,425,902	24,143,194	7,282,708.00
NET MONTHLY CASH FLOW	43,675	-93,029	106,268	137,565	-426,463	200,158	-117,003	262,752	294,049	185,345	-238,683	247,939	3,243,320	518,145	

Projected Cash FLOW 2019		
Beginning Cash, January 2019		P 5,579,264
Add: Collection		P 34,412,716
Less: COS		-2,384,240
Gross Revenue		37,607,740
Less: Total PS, MOE & FE		-31,425,902
Net Revenue		6,181,838
Add: Capital Borrowing	P 5,000,000	
Less: Capital I Less: CAPEX	-5,000,000	
Clustering (NRW Reduction)	0	0
Projected Net Total Cash End, December 31, 2019		P 6,181,838

PREPARED BY:


GEOVANNI A. HERA
 General Manager

APPROVED BY:


DIR. AURORA A. ZORILLA
 Chairman of the Board
 Resolution No. 37, s. of 2018 Dated: 11/10/2018



Tubod-Baroy Water District
Estimated Water Sales
Budget Year 2019

Annex A

Month	Classification		meter size	Ave. Consumption	Minimum Charge		Total	Excess Consumption	Commodity Charges			Total	90% Collection
	Res.	Com			Res	Com			11-20	21-30	31-Above		
	No. Of Serv. Conn								RESIDENTIAL				
January	3,750	441	1/2	25	188.50	282.75	831,567.75	1,483,311.75	21.50	24.25	27.00	2,314,879.50	2,083,391.55
February	3,800	451	1/2	25	188.50	282.75	843,820.25	1,505,166.75				2,348,987.00	2,114,088.30
March	3,850	461	1/2	25	188.50	282.75	856,072.75	1,527,021.75				2,383,094.50	2,144,785.05
April	3,900	471	1/2	25	188.50	282.75	868,325.25	1,548,876.75				2,417,202.00	2,175,481.80
May	3,950	481	1/2	25	188.50	282.75	880,577.75	1,570,731.75				2,451,309.50	2,206,178.55
June	4,000	491	1/2	25	188.50	282.75	892,830.25	1,592,586.75	COMMERCIAL			2,485,417.00	2,236,875.30
July	4,050	501	1/2	25	188.50	282.75	905,082.75	1,614,441.75	32.25	36.35	40.50	2,519,524.50	2,267,572.05
August	4,100	511	1/2	25	188.50	282.75	917,335.25	1,636,296.75				2,553,632.00	2,298,268.80
September	4,150	521	1/2	25	188.50	282.75	929,587.75	1,658,151.75				2,587,739.50	2,328,965.55
October	4,200	531	1/2	25	188.50	282.75	941,840.25	1,680,006.75				2,621,847.00	2,359,662.30
November	4,250	541	1/2	25	188.50	282.75	954,092.75	1,701,861.75				2,655,954.50	2,390,359.05
December	4,300	551	1/2	25	188.50	282.75	966,345.25	1,723,716.75				2,690,062.00	2,421,055.80
									TOTAL			30,029,649.00	27,026,684.10

Assumptions**

- * As of September 30, 2018, there are 4,146 no. of households
- * Average SC per month of 20 households as of September 2018
- ** Ave of 50 SC for residential and 10 SC of Commercial monthly due to expansion at Raw-an, Lala and commercial stores in Tubod

ADMINISTRATIVE & GENERAL SALARIES FOR CY2019

Annex B

Category C

		Monthly rate	Mandatory Contribution				GSIS				PEI for CY 2019	PBB CY 2019	RATA				
			GSIS	PAG-IBIG	PHILHEALTH	ECC	Insurance	CLOTH	ACA	PERA				MYB	YEB	CGIFT	
1	General Manager	G. Hera	107,444.00	12,893.28	100.00	1,477.36	100.00	100.00	6,000.00		1,500.00	107,444.00	107,444.00	5,000.00	5,000.00	69,838.60	18,000.00
2	Division Manager C	Vacant	65,319.00	7,838.28	100.00	898.14	100.00	100.00	6,000.00	500.00	1,500.00	65,319.00	65,319.00	5,000.00	5,000.00	42,457.35	12,000.00
3	Corporate Budget Officer B	J. Lamdagan	30,909.00	3,709.08	100.00	425.00	100.00	100.00	6,000.00	500.00	1,500.00	30,909.00	30,909.00	5,000.00	5,000.00	20,090.85	
4	Water/Sewerage Maintenance Foreman	E. Bete	28,447.00	3,413.64	100.00	391.15	100.00	100.00	6,000.00	500.00	1,500.00	28,447.00	28,447.00	5,000.00	5,000.00	18,490.55	
5	Admin/Gen. Services Officer B	R. Garganta	28,099.00	3,371.88	100.00	386.36	100.00	100.00	6,000.00	500.00	1,500.00	28,099.00	28,099.00	5,000.00	5,000.00	18,264.35	
6	Cashier C	N. Dayak	23,222.00	2,786.64	100.00	319.30	100.00	100.00	6,000.00	500.00	1,500.00	23,222.00	23,222.00	5,000.00	5,000.00	15,094.30	
7	Utilities/Customer Service Asst B	A. Tamboboy	19,720.00	2,366.40	100.00	271.15	100.00	100.00	6,000.00	500.00	1,500.00	19,720.00	19,720.00	5,000.00	5,000.00	12,818.00	
8	Engineering Asst A	Mamburao	18,718.00	2,246.16	100.00	257.37	100.00	100.00	6,000.00	500.00	1,500.00	18,718.00	18,718.00	5,000.00	5,000.00	12,166.70	
9	Acctng Processor A	A. Galda	16,758.00	2,010.96	100.00	230.42	100.00	100.00	6,000.00	500.00	1,500.00	16,758.00	16,758.00	5,000.00	5,000.00	10,892.70	
10	Utilities/Customer Service Asst D	Buenconsejo	14,847.00	1,781.64	100.00	204.15	100.00	100.00	6,000.00	500.00	1,500.00	14,847.00	14,847.00	5,000.00	5,000.00	7,423.50	
11	Utilities/Customer Service Asst D	A. Alfon	14,961.00	1,795.32	100.00	205.71	100.00	100.00	6,000.00	500.00	1,500.00	14,961.00	14,961.00	5,000.00	5,000.00	7,480.50	
12	Utilities/Customer Service Asst D	Fuentes	14,847.00	1,781.64	100.00	204.15	100.00	100.00	6,000.00	500.00	1,500.00	14,847.00	14,847.00	5,000.00	5,000.00	7,423.50	
13	Water Resources Facilities Operator B	F. Buctuan	14,961.00	1,795.32	100.00	205.71	100.00	100.00	6,000.00	500.00	1,500.00	14,961.00	14,961.00	5,000.00	5,000.00	7,480.50	
14	Admin. Services Aide	M. Balatero	13,521.00	1,622.52	100.00	185.91	100.00	100.00	6,000.00	500.00	1,500.00	13,521.00	13,521.00	5,000.00	5,000.00	6,760.50	
15	Driver II	R. Policarpio	13,316.00	1,597.92	100.00	183.10	100.00	100.00	6,000.00	500.00	1,500.00	13,316.00	13,316.00	5,000.00	5,000.00	6,658.00	
16	Water Resources Facilities Tender B	J. Balugo	13,316.00	1,597.92	100.00	183.10	100.00	100.00	6,000.00	500.00	1,500.00	13,316.00	13,316.00	5,000.00	5,000.00	6,658.00	
17	Water Resources Facilities Tender B	Rebucas	13,214.00	1,585.68	100.00	181.69	100.00	100.00	6,000.00	500.00	1,500.00	13,214.00	13,214.00	5,000.00	5,000.00	6,607.00	
18	Water Resources Facilities Operator C	B. Ilagan	13,418.00	1,610.16	100.00	184.50	100.00	100.00	6,000.00	500.00	1,500.00	13,418.00	13,418.00	5,000.00	5,000.00	6,709.00	
19	Water Resources Facilities Tender B	E. Buctuan Jr.	13,316.00	1,597.92	100.00	183.10	100.00	100.00	6,000.00	500.00	1,500.00	13,316.00	13,316.00	5,000.00	5,000.00	6,658.00	
20	Engineering Aide B	Quipt, A	13,214.00	1,585.68	100.00	181.69	100.00	100.00	6,000.00	500.00	1,500.00	13,214.00	13,214.00	5,000.00	5,000.00	6,607.00	
21	Water Resources Facilities Operator C	Vacant	.00	.00													
22	Clerk Processor C	Bontuyan,G	13,214.00	1,585.68	100.00	181.69	100.00	100.00	6,000.00	500.00	1,500.00	13,214.00	13,214.00	5,000.00	5,000.00	6,607.00	
23	Utility Worker A	C. Apao	12,756.00	1,530.72	100.00	175.40	100.00	100.00	6,000.00	500.00	1,500.00	12,756.00	12,756.00	5,000.00	5,000.00	6,378.00	
24	Pump Operator	Abapo	13,214.00	1,585.68	100.00	181.69	100.00	100.00	6,000.00	500.00	1,500.00	13,214.00	13,214.00	5,000.00	5,000.00	6,607.00	
25	Clerk Processor D	Vacant	.00	.00													
26	Plumber	J. Gorecho	13,214.00	1,585.68	100.00	181.69	100.00	100.00	6,000.00	500.00	1,500.00	13,214.00	13,214.00	5,000.00	5,000.00	6,607.00	
27	Water Resources Facilities Operator C	J. Alfon	13,214.00	1,585.68	100.00	181.69	100.00	100.00	6,000.00	500.00	1,500.00	13,214.00	13,214.00	5,000.00	5,000.00	6,607.00	
28	Tracer	Jumawan	12,466.00	1,495.92	100.00	171.41	100.00	100.00	6,000.00	500.00	1,500.00	12,466.00	12,466.00	5,000.00	5,000.00	6,233.00	
29	Pump Operator	N. Kilat	12,466.00	1,495.92	100.00	171.41	100.00	100.00	6,000.00	500.00	1,500.00	12,466.00	12,466.00	5,000.00	5,000.00	6,233.00	
30	Maintenance	Monding	13,214.00	1,585.68	100.00	181.69	100.00	100.00	6,000.00	500.00	1,500.00	13,214.00	13,214.00	5,000.00	5,000.00	6,607.00	
31	Maintenance	-	-	-													
32	Maintenance	-	-	-													
			595,325.00	71,439.00	2,800.00	8,185.72	2,800.00	2,800.00	168,000.00	13,500.00	42,000.00	595,325.00	595,325.00	140,000.00	140,000.00	348,457.90	30,000.00
			X 12	X 12	X 12	X 12	X 12			X 12	X 12						X 12
Total Annual			7,143,900.00	857,268.00	33,600.00	98,228.63	33,600.00	2,800.00	168,000.00	162,000.00	504,000.00	595,325.00	595,325.00	140,000.00	140,000.00	348,457.90	360,000.00
benefits			1,819,107.90														
leave credits			349,128.63														
total benefits			2,168,236.53														

Annex C

Tubod-Baroy Water District
Provincial Trade Center

DIRECTORS FEES REMUNERATION

	No. of Mtgs	No. of BOD	Mos.	Total
PER DIEMS 3,000.00	2 x	5 x	12	= 360,000.00
Chairman (20%) 600.00	2 x	1 x	12	= 14,400.00
Benefits:				<u>374,400.00</u>
PBI (Half of the annual Per Diem Total)	360,000.00			
	<u>14,400.00</u>			
	374,400.00 ÷ 2			187,200.00
Reimbursable Expenses		X 25%		93,600.00
Total Projected Board Per Diem				655,200.00

	Tubod				BAROY	
	rate		KWH used	Amount	KWH used	Amount
	2018	2019				
General System Charge	6.1695	6.5013	46,400	301,660.32	18,300	118,973.79
Benefit to Host Community	0.0000	0.0000	46,400	-	18,300	-
Transmission Demand Charge	1.1780	0.0000	46,400	-	18,300	-
Transmission System Charge	0.0000	1.3953	46,400	64,741.92	18,300	-
Dist. System Charge	0.9259	0.9259	46,400	42,961.76	18,300	16,943.97
Ret.Customer Charge/mo	260.4900	260.4900		137.74		206.61
System Loss Charge	1.1479	1.2802	46,400	59,401.28	18,300	23,427.66
Lifeline (Disc.) Subsidy Charge	0.0934	0.0948	46,400	4,398.72	18,300	1,734.84
UC-3 Missionary Elect.	0.1544	0.1544	46,400	7,164.16	18,300	2,825.52
UC-5 Environ. Charge	0.0025	0.0025	46,400	116.00	18,300	45.75
uc-scc	0.1938	0.1938	46,400	8,992.32	18,300	3,546.54
VAT				32,156.32		16,119.87
Senior Sub	0.0010	0.0016	46,400	74.24	18,300	29.28
CAPEX	0.5189	0.5189	46,400	24,076.96	18,300	9,495.87
uc-me RED & FTA	0.1847	0.1847	46,400	8,570.08	18,300	3,380.01
** SD	0.0265	0.0265	46,400	1,229.60	18,300	484.95

**new charges added

	555,681.42		197,214.66
X	<u>12</u>	X	<u>12</u> Months
	6,668,177.04		2,366,575.92
Total Projected Power for Tubod & Baroy PS for 1 Year	⇨	9,034,752.96	



TUBOD-BAROY WATER DISTRICT
Provincial Trade Center, Sagadan, Tubod, Lanao del Norte

ANNUAL PROCUREMENT PLAN FOR FY 2019

Code	Procurement Program / Project	PMO/End User	Mode of Procurement	Schedule for Each Procurement Activity	Source of FUNDS	Estimated Budget PHP		Remarks Description of Program
				Sub/Open of Bids		MOOE	CAPEX	
1	Office Supplies	TBWD Admin. & General Services Section	Shopping	To be procured as the need arises	TBWD Gen. Funds	267,308.00		Due to additional Supplies Needed
2	Office Equipments & Tools	TBWD Admin. & Gen. Serv. & Maint./Operation Section	Shopping	To be procured as the need arises	TBWD Gen. Funds	205,625.00		Due to additional Tools & Equip. Needed
3	Service Connection Materials	TBWD Commercial Section	Shopping	To be procured as the need arises	TBWD Gen. Funds	2,384,240.00		Due to increase service connections
4	Maintenance Materials	TBWD Operation/Maintenance Section	Shopping	To be procured as the need arises	TBWD Gen. Funds	1,395,980.00		Due to massive road widening projects
5	Chemicals & Filtering (Maint.)	TBWD Pump Operators	Shopping	To be procured as the need arises	TBWD Gen. Funds	324,900.00		Chlorine Dioxide Granules
6	Capital Expenditure (CAPEX)	TBWD Operation/Maintenance Section	Shopping	To be procured as the need arises	TBWD Gen. Funds		6,088,800.00	
Sub-Total						4,578,053.00	6,088,800.00	
TOTAL APP CY 2019							PHP 10,666,853.00	

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