




## TUBOD-BAROY WATER DISTRICT


Provincial Trade Center, Sagadan, Poblacion, tubod, Lanao del Norte

# 2020 BUDGET

PREPARED BY:

  
**GIOVANNI A. HERA**  
General Manager

APPROVED BY:

  
**DIR. ANDRIAL C. KWAN**  
Chairman of the Board

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

# Proposed Corporate Operating Budget for CY2020

INFLOWS	Projected Monthly Collection and Sales												2020	2019	Increase / (Decrease)
	January	February	March	April	May	June	July	August	September	October	November	December	Proposed Budget	Proposed Budget	
Projected Coll. on Water Sales	2,151,667	2,171,735	2,191,804	2,211,873	2,231,941	2,252,010	2,272,078	2,292,147	2,312,216	2,332,284	2,352,353	2,372,422	27,144,530	27,026,684	117,845.92 A
Projected Coll. on TBCC	20,069	32,464	44,860	57,256	69,651	82,047	94,443	106,839	119,234	131,630	144,026	156,421	1,058,940	3,000,000.00	(1,941,060.00)
Service Connection	273,784	273,784	273,784	273,784	273,784	273,784	273,784	273,784	273,784	273,784	273,784	273,784	3,285,412	2,014,760	1,270,652.00
SC Registration Fees	97,500	97,500	97,500	97,500	97,500	97,500	97,500	97,500	97,500	97,500	97,500	97,500	1,170,000	720,000	450,000.00
Collection -WMMF	44,440	44,840	45,240	45,640	46,040	46,440	46,840	47,240	47,640	48,040	48,440	48,840	559,680	542,520	17,160.00
<b>Total Cash Collection</b>	<b>2,587,460</b>	<b>2,620,324</b>	<b>2,653,188</b>	<b>2,686,053</b>	<b>2,718,917</b>	<b>2,751,781</b>	<b>2,784,646</b>	<b>2,817,510</b>	<b>2,850,374</b>	<b>2,883,239</b>	<b>2,916,103</b>	<b>2,948,967</b>	<b>33,218,562</b>	<b>25,495,960</b>	<b>7,722,601.57</b>
Cost of Sales	210,603	210,603	210,603	210,603	210,603	210,603	210,603	210,603	210,603	210,603	210,603	210,603	2,527,240	2,388,240	139,000.00 APP
<b>Net Revenue</b>	<b>2,376,856</b>	<b>2,409,721</b>	<b>2,442,585</b>	<b>2,475,449</b>	<b>2,508,314</b>	<b>2,541,178</b>	<b>2,574,042</b>	<b>2,606,907</b>	<b>2,639,771</b>	<b>2,672,635</b>	<b>2,705,500</b>	<b>2,738,364</b>	<b>30,691,322</b>	<b>24,189,796</b>	<b>6,501,525.57</b>
Beginning Cash Balance	5,630,615	8,073,056	7,985,504	8,116,817	8,280,994	7,856,675	8,086,581	7,991,772	8,287,406	8,615,905	8,822,268	8,595,136			F
Ending Cash Balance	8,073,056	7,985,504	8,116,817	8,280,994	7,856,675	8,086,581	7,991,772	8,287,406	8,615,905	8,822,268	8,595,136	8,867,228			


OUTFLOWS	Projected Monthly Disbursement												2020	2019	Increase / (Decrease)
	January	February	March	April	May	June	July	August	September	October	November	December	Proposed Budget	Proposed Budget	
<b>Personnel Services:</b>															
Salaries & Wages- Regular	544,320	544,320	544,320	544,320	544,320	544,320	544,320	544,320	544,320	544,320	544,320	544,320	6,531,840	6,524,784	7,056.00 A
Salaries & Wages- Cas/Contrc	77,040	77,040	77,040	77,040	77,040	77,040	77,040	77,040	77,040	77,040	77,040	77,040	924,480	625,296	299,184.00 A
Personnel Econ Rel. Allow(PER)	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	744,000	666,000	78,000.00 B
Representation Allowance (RA)	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	108,000	180,000	(72,000.00) B
Transportation Allowance (TA)	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	108,000	180,000	(72,000.00) B
Clothing/Uniform Allowance**		186,000											186,000	168,000	18,000.00 B
Overtime & Night Pay	29,700	29,700	29,700	29,700	29,700	29,700	29,700	29,700	29,700	29,700	29,700	29,700	356,400	324,000	32,400.00 B
Other Bonuses & Allowances**					621,360		357,579				155,000	621,360	1,910,299	1,819,108	91,191.00 B
Retirement & Life Ins. Premi	74,822	74,822	74,822	74,822	74,822	74,822	74,822	74,822	74,822	74,822	74,822	74,822	897,858	880,068	17,790.40 B
Pag-IBIG Contributions	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	37,200	33,600	3,600.00 B
PhilHealth Contributions	8,544	8,544	8,544	8,544	8,544	8,544	8,544	8,544	8,544	8,544	8,544	8,544	102,524	98,229	4,295.40 B
Emp. Compensation Ins. Prem	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	37,200	33,600	3,600.00 B
Terminal Leave Benefits	27,709	27,709	27,709	27,709	27,709	27,709	27,709	27,709	27,709	27,709	27,709	27,709	332,503	349,129	(16,625.54) B
<b>Total PS</b>													<b>12,276,305</b>	<b>10,276,758</b>	<b>1,999,547.07</b>
<b>Maint &amp; Other Operating Expenses:</b>															
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	300,000	0.00
Training Expenses	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000	264,000	(14,000.00)

Office Supplies Expense	27,418	27,418	27,418	27,418	27,418	27,418	27,418	27,418	27,418	27,418	27,418	27,418	329,020	147,308	181,712.00	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.	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	160,000	120,000	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	324,900	0.00	APP
Electricity Expenses	601,738	601,738	601,738	601,738	601,738	601,738	601,738	601,738	601,738	601,738	601,738	601,738	7,220,856	9,034,753	(1,813,896.52)	E
Other Utility 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	55,000	50,000	5,000.00	
Postage & Courier Services	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	22,000	20,000	2,000.00	
Telephone Expenses	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	25,000	25,000.00	
Internet Subscription Expense	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	15,000	(3,000.00)	
Cable, Satellite, Tel/Radio	400	400	400	400	400	400	400	400	400	400	400	400	4,800	6,500	(1,700.00)	
Survey Expenses	1,664	1,664	1,664	1,664	1,664	1,664	1,664	1,664	1,664	1,664	1,664	1,664	19,965	18,150	1,815.00	
Gen. Trans & Dist'n Expense	70,250	70,250	70,250	70,250	70,250	70,250	70,250	70,250	70,250	70,250	70,250	70,250	842,999	766,363	76,636.30	APP
Extraordinary & Misc Expense	4,271	4,271	4,271	4,271	4,271	4,271	4,271	4,271	4,271	4,271	4,271	4,271	51,248	30,000	21,248.00	
Legal & Prof Services	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	22,000	20,000	2,000.00	
Auditing Services	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	132,000	120,000	12,000.00	
Other General Services	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	33,000	30,000	3,000.00	
Rep & Maint.-Infra Asset	67,720	67,720	67,720	67,720	67,720	67,720	67,720	67,720	67,720	67,720	67,720	67,720	812,646	383,085	429,560.50	APP
Rep & Maint.-Bldg&Othr Struc	13,512	13,512	13,512	13,512	13,512	13,512	13,512	13,512	13,512	13,512	13,512	13,512	162,144	147,404	14,740.40	APP
Rep & Maint.-Transpo Eqpmt	7,657	7,657	7,657	7,657	7,657	7,657	7,657	7,657	7,657	7,657	7,657	7,657	91,881	83,528	8,352.80	APP
Rep & Maint.-Furniture & Fix.	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	APP
Rep & Maint.-Other PPE	880	880	880	880	880	880	880	880	880	880	880	880	10,560	9,600	960.00	APP
Taxes, duties & Licenses	49,549	49,549	49,549	49,549	49,549	49,549	49,549	49,549	49,549	49,549	49,549	49,549	594,587	540,534	54,053.40	
Fidelity Bond Premiums	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	33,000	30,000	3,000.00	
Insurance Expenses	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	22,000	20,000	2,000.00	
Labor & Wages	53,011	53,011	53,011	53,011	53,011	53,011	53,011	53,011	53,011	53,011	53,011	53,011	636,132	255,532	380,600.00	B
Advertising, Promo&Mktg Exp	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	16,500	15,000	1,500.00	
Printing & Pub. Expense	660	660	660	660	660	660	660	660	660	660	660	660	7,920	7,200	720.00	
Representation Expense	3,630	3,630	3,630	3,630	3,630	3,630	3,630	3,630	3,630	3,630	3,630	3,630	43,560	39,600	3,960.00	
Rent/Lease Expenses	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	198,000	180,000	18,000.00	
Membership Dues & Cont to C	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200	12,000	1,200.00	
Subscription Expenses	183	183	183	183	183	183	183	183	183	183	183	183	2,200	2,000	200.00	
Directors & Comm. Member's	66,885	66,885	66,885	66,885	66,885	66,885	66,885	66,885	66,885	66,885	66,885	66,885	802,620	655,200	147,420.00	C
<b>Total MOOE</b>													<b>13,414,889</b>	<b>10,713,710</b>	<b>2,701,178.61</b>	
<b>Financial Expenses</b>																<b>0.00</b>
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	2,042,800	(0.20)	D
Bank Charges	300	300	300	300	300	300	300	300	300	300	300	300	3,687	1,887	1,799.67	
<b>Total Financial Expenses</b>													<b>2,046,486</b>	<b>1,641,012</b>	<b>1,799.47</b>	
<b>Other Expenses</b>																<b>0.00</b>
WSP													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	680,000	0.00	
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	

<b>Total Financial Expenses</b>														<b>1,080,000</b>	1,040,171	50,000.00
<b>Total PS, MOOE &amp; FE</b>														<b>28,817,681</b>	<b>23,671,651</b>	<b>5,146,029.24</b>
CAPEX														<b>5,527,300</b>	1,088,800	4,438,500.00 APP
Office Equipment	17,136	17,136	17,136	17,136	17,136	17,136	17,136	17,136	17,136	17,136	17,136	17,136	17,136	<b>205,633</b>	205,625	8.00 APP
Other Savings (JSA /TF)	64,550	65,152	65,754	66,356	66,958	67,560	68,162	68,764	69,366	69,969	70,571	71,173	<b>814,336</b>	690,171	124,165.00	
<b>Total OUTFLOWS</b>	<b>2,311,272</b>	<b>2,497,272</b>	<b>2,311,272</b>	<b>2,311,272</b>	<b>2,932,632</b>	<b>2,311,272</b>	<b>2,668,851</b>	<b>2,311,272</b>	<b>2,311,272</b>	<b>2,466,272</b>	<b>2,932,632</b>	<b>2,466,272</b>	<b>29,831,566</b>	<b>24,143,194</b>	<b>5,688,372.20</b>	
<b>NET MONTHLY CASH FLOW</b>	<b>65,584</b>	<b>(87,552)</b>	<b>131,313</b>	<b>164,177</b>	<b>(424,319)</b>	<b>229,906</b>	<b>(94,809)</b>	<b>295,634</b>	<b>328,499</b>	<b>206,363</b>	<b>(227,133)</b>	<b>272,092</b>	<b>1,873,641</b>	<b>518,145</b>		

Total Cash Collection	₱ 33,218,562
Cost of Sales	(2,527,240) APP
Net Revenue	30,691,322
Total PS, MOOE & FE	(28,817,681)
Net Income (Loss)	1,873,641
Projected LOAN availment	₱ 25,000,000
CAPEX (Equipments, etc)	(5,527,300) APP
CAPEX (DEEP well & Office Buildings, etc)	(19,472,700) APP
Projected Cash, end December 2019	₱ 1,873,641

PREPARED BY:

  
**GEOVANNI A. HERA**  
 General Manager

APPROVED BY:

  
**DIR. ANDRIAL C. KWAN**  
 Chairman of the Board

Resolution No. \_\_\_\_\_, s. of 2019 Dated : \_\_\_\_\_





**Tubod-Baroy Water District**  
**Estimated Water Sales**  
**Budget Year 2020**

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	3,995	449	1/2	25	188.50	235.60	858,841.90	1,531,898.75	21.50	24.25	27.00	2,390,740.65	2,151,666.59
February	4,025	459	1/2	25	188.50	235.60	866,852.90	1,546,186.25				2,413,039.15	2,171,735.24
March	4,055	469	1/2	25	188.50	235.60	874,863.90	1,560,473.75				2,435,337.65	2,191,803.89
April	4,085	479	1/2	25	188.50	235.60	882,874.90	1,574,761.25				2,457,636.15	2,211,872.54
May	4,115	489	1/2	25	188.50	235.60	890,885.90	1,589,048.75				2,479,934.65	2,231,941.19
June	4,145	499	1/2	25	188.50	235.60	898,896.90	1,603,336.25				COMMERCIAL	
July	4,175	509	1/2	25	188.50	235.60	906,907.90	1,617,623.75	26.85	30.30	33.75	2,524,531.65	2,272,078.49
August	4,205	519	1/2	25	188.50	235.60	914,918.90	1,631,911.25				2,546,830.15	2,292,147.14
September	4,235	529	1/2	25	188.50	235.60	922,929.90	1,646,198.75				2,569,128.65	2,312,215.79
October	4,265	539	1/2	25	188.50	235.60	930,940.90	1,660,486.25				2,591,427.15	2,332,284.44
November	4,295	549	1/2	25	188.50	235.60	938,951.90	1,674,773.75				2,613,725.65	2,352,353.09
December	4,325	559	1/2	25	188.50	235.60	946,962.90	1,689,061.25				2,636,024.15	2,372,421.74
										<b>TOTAL</b>		<b>30,160,588.80</b>	<b>27,144,529.92</b>

**Assumptions\*\***

- \* As of September 30, 2019, there are 4,400 no. of households
- \* Average SC per month of 30 households as of September 2019
- \*\* Ave of 30 SC for residential and 10 SC of Commercial monthly due to expansion at Raw-an, Lala and commercial stores in Tubod
- \*\* Water rate increased to P:            for Residential and F            for commercial
- \*\* proper implementation of Commercial Categorization



**Tubod-Baroy Water District**  
**Estimated Water Sales -RODRIGO PS**  
**Budget Year 2020**

Annex A

Month	Classification		meter size	Ave. Consu mp	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	30	10	1/2	25	188.50	235.60	8,011.00	14,287.50	21.50	24.25	27.00	22,298.50	20,068.65
February	50	15	1/2	25	188.50	235.60	12,959.00	23,112.50				36,071.50	32,464.35
March	70	20	1/2	25	188.50	235.60	17,907.00	31,937.50				49,844.50	44,860.05
April	90	25	1/2	25	188.50	235.60	22,855.00	40,762.50				63,617.50	57,255.75
May	110	30	1/2	25	188.50	235.60	27,803.00	49,587.50				77,390.50	69,651.45
June	130	35	1/2	25	188.50	235.60	32,751.00	58,412.50	COMMERCIAL			91,163.50	82,047.15
July	150	40	1/2	25	188.50	235.60	37,699.00	67,237.50	26.85	30.30	33.75	104,936.50	94,442.85
August	170	45	1/2	25	188.50	235.60	42,647.00	76,062.50				118,709.50	106,838.55
September	190	50	1/2	25	188.50	235.60	47,595.00	84,887.50				132,482.50	119,234.25
October	210	55	1/2	25	188.50	235.60	52,543.00	93,712.50				146,255.50	131,629.95
November	230	60	1/2	25	188.50	235.60	57,491.00	102,537.50				160,028.50	144,025.65
December	250	65	1/2	25	188.50	235.60	62,439.00	111,362.50	173,801.50	156,421.35			
										<b>TOTAL</b>		<b>1,176,600.00</b>	<b>1,058,940.00</b>

**Assumptions\*\***

\*\*with 7.5 HP installation at Rodrigo PS and an estimated supply of 40 households for evry 1HP, there will be projection of 300 HH that a 7.5 HP could serve.

**ADMINISTRATIVE & GENERAL SALARIES FOR CY2020**

**Annex B**

No	Employee Name	Position	Monthly rate	Mandatory Contribution			GSIS			ACA	PERA	MYB	YEB	C GIFT	PEI for CY 2020	PBB CY 2020	RATA
				GSIS	PAG-IBIG	PHILHEALTH	ECC	Insurance	CLOTH								
1	General Manager	G. Hera	107,444.00	12,893.28	100.00	1,477.36	100.00	100.00	6,000.00	500.00	1,500.00	107,444.00	107,444.00	5,000.00	5,000.00	69,838.60	18,000.00
2	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	
3	Water/Sewerage Maintenance Foreman	E. Bete	28,800.00	3,456.00	100.00	396.00	100.00	100.00	6,000.00	500.00	1,500.00	28,800.00	28,800.00	5,000.00	5,000.00	18,720.00	
4	Admin Gen. Services Officer B	R. Garganta	40,637.00	4,876.44	100.00	558.76	100.00	100.00	6,000.00	500.00	1,500.00	40,637.00	40,637.00	5,000.00	5,000.00	26,414.05	
5	Casher C	N. Dayak	27,755.00	3,330.60	100.00	381.63	100.00	100.00	6,000.00	500.00	1,500.00	27,755.00	27,755.00	5,000.00	5,000.00	18,040.75	
6	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	
7	Engineering Asst A	Mamburao	40,637.00	4,876.44	100.00	558.76	100.00	100.00	6,000.00	500.00	1,500.00	40,637.00	40,637.00	5,000.00	5,000.00	26,414.05	
8	Account 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	
9	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	
10	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	
11	Utilities Customer Service Asst D	Fuentes	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	
12	Water Resources Facilities Operator B	F. Buctuan	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	8,379.00	
13	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	
14	Driver II	R. Policarpio	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	
15	Water Resources Facilities Tender B	J. Balugo	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	
16	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	
17	Water Resources Facilities Operator C	B. Ilagan	14,007.00	1,680.84	100.00	192.60	100.00	100.00	6,000.00	500.00	1,500.00	14,007.00	14,007.00	5,000.00	5,000.00	7,003.50	
18	Water Resources Facilities Tender B	E. Buctuan Jr.	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	
19	Engineering Aide B	Quipit, 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	
20	Water Resources Facilities Operator C	Vacant	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	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	
22	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	
23	Pump Operator	Pagaura, N.	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	
24	Clerk Processor D	Vacant	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	Plumber	Obido	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	
26	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	
27	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	
28	Pump Operator	N. Kilat	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	
29	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	
30	Maintenance	Ignacio, A.	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	
31	Maintenance	Cabatic, I.	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	
			621,360.00	74,563.20	3,100.00	8,543.70	3,100.00	3,100.00	186,000.00	15,500.00	46,500.00	621,360.00	621,360.00	155,000.00	155,000.00	357,579.00	18,000.00
			X 12	X 12	X 12	X 12	X 12			X 12	X 12						X 12
<b>Total Annual</b>			<b>7,456,320.00</b>	<b>894,758.40</b>	<b>37,200.00</b>	<b>102,524.40</b>	<b>37,200.00</b>	<b>3,100.00</b>	<b>186,000.00</b>	<b>186,000.00</b>	<b>558,000.00</b>	<b>621,360.00</b>	<b>621,360.00</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>357,579.00</b>	<b>216,000.00</b>

benefits 1,910,299.00  
 leave credits 332,503.46  
 total benefits 2,242,802.46



50101010

Proposed Salary Schedule 2020					
	Actual Position	Employee	Existing	Proposed 2020	Difference
1	General Manager E	Hera	84,767.00	107,444.00	22,677.00
2	Corporate Budget	Lamdagan	30,909.00	30,909.00	.00
3	Maintenance	Bete	28,447.00	28,800.00	353.00
4	Adm/Gen Services Officer A	Garganta	28,099.00	40,637.00	12,538.00
5	Cashier B	Dayak	23,222.00	27,755.00	4,533.00
6	Utilities/ Customer S	Tamboboy	19,720.00	19,720.00	.00
7	Accounting Proc A	Galda	16,758.00	16,758.00	.00
8	Asst D	Buenconsejo	14,847.00	14,847.00	.00
9	Utilities/Cust Serv Asst D	A. Alfon	14,961.00	14,961.00	.00
10	Utilities/Cust Serv Asst D	Fuentes	14,847.00	13,214.00	-1,633.00
11	WRF-oper B	1. Buctuan, F	14,961.00	16,758.00	1,797.00
12	Adm Services Aide	Balatero	13,521.00	13,521.00	.00
13	Driver	Policarpio	13,418.00	13,418.00	.00
14	WRFT B	Iligan	13,418.00	14,007.00	589.00
15	WRFT B	Rebucas	13,214.00	13,214.00	.00
16	WRFT B	Balugo	13,214.00	13,214.00	.00
17	Engineering Aide B	Quipit, A.	13,214.00	13,214.00	.00
18	WRFO C	Vacant	13,214.00	13,214.00	.00
19	WRFO C	Alfon, J	13,214.00	13,214.00	.00
20	Engineering Asst A	Mamburao	19,233.00	40,637.00	21,404.00
21	WRF-Tender B	2. Buctuan E	13,214.00	13,214.00	.00
22	Clerk Processor C	Bontuyan, G	13,214.00	13,214.00	.00
23	Utility Worker A	Apao	12,756.00	12,756.00	.00
24	Clerk Processor D	Vacant	13,214.00	13,214.00	.00
25	Tracer	Jumawan	12,466.00	12,466.00	.00
			482,062.00	544,320.00	62,258.00
Proposed Annual Budget			6,531,840.00		

Accnt No.	Proposed Salary Schedule 2020					
	Actual Position	Employee	Existing	Proposed 2020	Difference	
50101020	1	WRFT B	Obido	8,250.00	13,214.00	4,964.00
	2	WRFT B	Monding, J	11,250.00	13,214.00	1,964.00
	3	WRF-Tender C	Klat	13,214.00	13,214.00	.00
	4	Utility Worker A	Pagaura, N	12,466.00	12,466.00	.00
	5	Utility Worker A	Ignacio, A	12,466.00	12,466.00	.00
	6	Utility Worker A	Cabatic, I	8,250.00	12,466.00	4,216.00
			77,040.00			
			X 12			


Proposed Annual Budget 924,480.00

Accnt No.	Proposed Salary Schedule 2020					
	Actual Position	Employee	Existing	Proposed 2020	Difference	
502	5	Job Order	Ylagan	11,761.00	11,761.00	.00
	6		Aballe	8,250.00	8,250.00	.00
	7		Sandigala	.00	8,250.00	8,250.00
	8		Soriano	6,490.00	8,250.00	1,760.00
	9		Lambojon, M	7,700.00	8,250.00	550.00
	10		Vacant		8,250.00	8,250.00
Total				92,397.00	53,011.00	18,810.00
			x 12			

Proposed Annual Budget 636,132.00

Tubod-Baroy Water District  
 Provincial Trade Center

**DIRECTORS FEES REMUNERATION**

		No. of Mtgs		No. of BOD		Mos.		Total
PER DIEMS	3,675.00	2	x	5	x	12	=	441,000.00
Chairman (20%)	735.00	2	x	1	x	12	=	17,640.00
<b>Benefits:</b>								<u>458,640.00</u>
<b>PBI (Half of the annual Per Diem Total)</b>				441,000.00				
				<u>17,640.00</u>				
				<b>458,640.00</b>	÷ 2			229,320.00
<b>Reimbursable Expenses</b>					X 25%			114,660.00
<b>Projected Annual Board Per Diem</b>								<b>802,620.00</b>

	Tubod				BAROY	
	rate		KWH used	Amount	KWH used	Amount
	2019	2019				
General System Charge	6.5013	5.9873	40,000	239,492.00	17,000	101,784.10
Benefit to Host Community	0.0000	0.0000	40,000	-	17,000	-
Transmission Demand Charge	0.0000	0.0000	40,000	-	17,000	-
Transmission System Charge	1.3182	1.1220	40,000	44,880.00	17,000	22,409.40
Dist. System Charge	0.8449	0.8449	40,000	33,796.00	17,000	14,363.30
Ret. Customer Charge/mo	260.4900	260.4900		137.74		206.61
System Loss Charge	1.2289	0.5196	40,000	20,784.00	17,000	8,833.20
Lifeline (Disc.) Subsidy Charge	0.0840	0.0682	40,000	2,728.00	17,000	1,159.40
UC-3 Missionary Elect.	0.1544	0.1544	40,000	6,176.00	17,000	2,624.80
UC-5 Environ. Charge	0.0025	0.0025	40,000	100.00	17,000	42.50
uc-scc	0.1938	0.0543	40,000	2,172.00	17,000	923.10
VAT				32,156.32		16,119.87
Senior Sub	0.0015	0.0006	40,000	24.00	17,000	10.20
CAPEX	0.5189	0.5189	40,000	20,756.00	17,000	8,821.30
uc-me RED & FTA	0.1847	0.0445	40,000	1,780.00	17,000	756.50
** SD	0.0265	0.3281	40,000	13,124.00	17,000	5,577.70

\*\*new charges added

	<b>418,106.06</b>		<b>183,631.98</b>
X	<u>12</u>	X	<u>12 Months</u>
	5,017,272.72		2,203,583.76
Total Projected Power for Tubod & Baroy PS for 1 Year	$\Longrightarrow$		7,220,856.48

**EXPLANATION AND COMPUTATION OF AVAILABLE CASH:**

Cash Balance as of September 30, 2019		₱ <u>6,260,624.41</u>
Collection from Sales - October-December 2019		
(Ave/month)           (2,144,366.61/month)		6,433,099.83
Collection from other sales           (278,151.34/month)		834,454.02
Collection -WMMF                      Php 10.00 x 4,400 concessionaires x 3 mos		132,000.00
		<u>7,399,553.85</u>
<b>TOTAL ESTIMATED GENERAL FUND AVAILABLE, 12/31/19</b>		<b>₱ <u>13,660,178.26</u></b>
Less:		
Estimated Disbursement - October -December 2019		
Amortization to LWUA           (146,660.98 x3)		439,982.94
Power                           (570,000.00 x 3)		1,710,000.00
Salaries & Wages               (738,124.66 x 3) + YEB (546,527.76)		2,760,901.74
Accounts Payables		1,750,614.86
Employees Benefits           (CG=5,000.00/ PEI =5,000.00/ 25,000.00 )		945,000.00
Franchise Tax		128,662.00
J.O Premiums 20%		60,000.00
Other Payables               (78,138.77 x 3mos)		234,401.31
Total Estimated Disbursement		<u>₱ 8,029,562.85</u>
<b>ESTIMATED CASH ENDING BALANCE, 31- December -2019</b>		<b>₱ <u>5,630,615.41</u></b>