SILANG WATER DISTRICT
Detailed Schedule of Expenses
Budget Year 2015

			TOTAL
PERSONNEL SERVICES			
701 SALARIES AND WAGES - Regular			49,771,212.00
706 SALARIES & WAGES - Contractual (JO)			4,773,600.00
707 SALARIES & WAGES - Emergency (Helper)			871,200.00
711 PERSONNEL ECON. RELIEF ALLOW. (PERA)			1,230,000.00
712 ADDITIONAL COMPENSATION (ADCOM)			3,690,000.00
713 REPRESENTATION ALLOWANCE (RA)			1,062,000.00
714 TRANSPORTATION ALLOWANCE (TA)			1,062,000.00
715 CLOTHING & UNIFORM ALLOWANCE			890,000.00
717 PRODUCTIVITY INCENTIVE BONUS (PIB)			
719 OTHER BONUSES AND ALLOWANCES			19,699,972.00
	Midyear	3,339,992.00	
	Year-end Incentive (2.5)	8,349,980.00	
	Performance Enhancement Incentive (PEI)	1,780,000.00	
	Performance Based Bonus	6,230,000.00	
723 OVERTIME & NIGHT PAY			1,991,560.00
724 CASH GIFT			990,000.00
725 YEAR-END BONUS (13th mo.)			3,339,992.00
731 LIFE & RETIREMENT INS. CONTRIB.-GSIS (incl. arrears)			5,309,588.00
732 PAG-IBIG CONTRIBUTIONS			246,000.00
733 PHILHEALTH CONTRIBUTIONS			400,799.00
734 ECC CONTRIBUTIONS			246,000.00
744 PROVIDENT FUND CONTRIBUTIONS			4,007,990.00
749 OTHER PERSONNEL BENEFITS			7,108,500.00
	Rice Allowance	3,007,500.00	
	Eyeglass Allowance	267,000.00	
	Anniversary Bonus	1,570,000.00	
	Cultural & Athletic Allowance	267,000.00	
	Monetization	1,997,000.00	
TOTAL PERSONNEL SERVICES			**106,690,413.00**
MAINTENANCE AND OTHER OPERATING EXPENSES			
751 TRAVELLING EXPENSES			1,682,600.00
	Gen. Services Div.(per diem/transpo./meals)	450,000.00	
	Human Resource Div. (conventions- local/foreign)	1,232,600.00	
753 TRAINING EXPENSES			1,169,500.00
	Training /Seminars		
754 SCHOLARSHIP EXPENSES			150,000.00

755 OFFICE SUPPLIES EXPENSES		1,301,000.00
Accounting Div.	45,000.00	
Admin. Div.	55,000.00	
Budget Div.	15,000.00	
Customer Accounts Div.	250,000.00	
Customer Services Div.	50,000.00	
General Services Div.	600,000.00	
Human Resource Div.	130,000.00	
Office of the GM	50,000.00	
Operations Div.	30,000.00	
Planning and Design Div. (ED)	50,000.00	
Production Div.	26,000.00	
756 ACCOUNTABLE FORMS EXPENSES (Official Receipts/Water Bills)		360,000.00
Admin. Div.	60,000.00	
Customer Accounts Div.	300,000.00	
758 FOOD SUPPLY EXPENSES		20,000.00
759 DRUGS & MEDICINES EXPENSES		4,000.00
760 MEDICAL, DENTAL & LAB. SUPPLIES EXP. (Chlorine)		640,000.00
761 GASOLINE, OIL & LUBRICANTS		14,000,000.00
Gen. Services Div. - SWD Vehicles	2,000,000.00	
Prod. Div. - motorcycles/vehicles	1,000,000.00	
Prod. Div. - gensets	11,000,000.00	
765 OTHER SUPPLIES EXPENSES		200,000.00
766 WATER EXPENSES		145,000.00
767 ELECTRICITY EXPENSES		71,200,000.00
General Services. Div.	1,200,000.00	
Production Div.	70,000,000.00	
771 POSTAGE & DELIVERIES		5,000.00
772 TELEPHONE EXPENSES - LANDLINE		350,000.00
774 INTERNET EXPENSES		432,000.00
775 CABLE, SATELLITE, TELEGRAPH & RADIO (incl. battery packs/maint. Of radio/license/PABX)		280,000.00
General Services Div.	150,000.00	
Customer Services Div.	5,000.00	
Operations Division	50,000.00	
Production Division	75,000.00	
778 MEMBERSHIP DUES & CONTRIB. TO ORG. (reg. fees - CAWD, STAWD, etc)		160,000.00
Office of the GM	100,000.00	
HR Div.	60,000.00	
780 ADVERTISING EXPENSES		470,000.00
Admin. Div. (BAC)	20,000.00	
Customer Accounts Div. - calendars & streamers	450,000.00	
781 PRINTING, BINDING & REPRODUCTION EXPENSES		325,000.00
HR Div.	30,000.00	
Admin. Div.	25,000.00	
Customer Accounts Div.		
Discon. notice/forms/binding of receipts	150,000.00	

Customer Services Div. - forms		70,000.00	
General Services Div.		50,000.00	
782 RENT EXPENSES			
xerox rental (Ubix)			150,000.00
783 REPRESENTATION EXPENSES			740,000.00
Office of the BOD		250,000.00	
Office of the GM (Visitors)		250,000.00	
Acctg. Div. (COA/BIR/Visitors)		60,000.00	
Admin. Div. (Visitors)		30,000.00	
HR Div. (committee/staff/g.a. meetings)		150,000.00	
784 TRANSPORTATION & DELIVERY EXPENSES			590,000.00
Customer Accounts Div.		560,000.00	
Customer Services Div.		20,000.00	
Production Div.		10,000.00	
791 LEGAL SERVICES			200,000.00
792 AUDITING EXPENSES			200,000.00
797 SECURITY SERVICES			3,122,220.00
799 OTHER PROFESSIONAL SERVICES			1,248,000.00
	8000x2x12mos*4	768,000.00	
	(Chairman - 8000x2+20%*12)	230,400.00	
	8000*2*25%*12*4	192,000.00	
	8000*2+20%*25%*12	57,600.00	
811 REP. & MAINT. - BUILDINGS			775,000.00
821 REP. & MAINT. - OFFICE EQUIPMENT			150,000.00
Admin. Div.		10,000.00	
Customer Accounts Div.		30,000.00	
Customer Services Div.		30,000.00	
General Services Div.		80,000.00	
822 REP. & MAINT. - FURNITURE & FIXTURES			30,000.00
823 REP. & MAINT. - IT EQUIPT. & SOFTWARE			280,000.00
Office of the GM		5,000.00	
HR Div.		10,000.00	
Admin. Div.		15,000.00	
Accounting Div.		15,000.00	
Budget Div.		10,000.00	
Customer Accounts Div.		80,000.00	
Customer Services Div.		10,000.00	
General Services Div.		100,000.00	
Operations Div.		10,000.00	
Planning and Design Div. - ED		15,000.00	
Production Div.		10,000.00	
826 REP. & MAINT. - MACHINERIES (pumping equipt.)			1,100,000.00
830 REP. & MAINT. - CONST. & HEAVY EQUIPT. (gensets)			1,100,000.00
831 MAINT. OF FIREFIGHTING EQUIPT. & ACCESSORIES			50,000.00
General Services Div. (fire extinguisher)		25,000.00	
Production Div. (fire hydrants)		25,000.00	
833 REP. & MAINT. - MEDICAL, DENTAL & LAB. QUIPT. (water treatment equipment)			300,000.00

836 MAINT. OF TECHNICAL EQUIPMENT (maint. Of services/meters/incl. transpo)			3,360,000.00
840 REP. & MAINT. - OTHER MACHINERIES & EQUIPT. (concrete cutter, grass cutter, compressor)			250,000.00
841 REP. & MAINT. - MOTOR VEHICLES			1,800,000.00
General Services Div.		1,000,000.00	
Production Div./Planning and Design (ED)		800,000.00	
854 REP. & MAINT. - ARTESIAN WELLS, RESERVOIRS PS & CONDUITS			3,500,000.00
Operations Div. (maint. Of mainline)		2,500,000.00	
Production Div. (maint. Of pumping structures/reservoirs & tanks)		1,000,000.00	
878 DONATIONS			450,000.00
883 Extraordinary Expenses (EME - GM)			120,000.00
884 MISCELLANEOUS EXPENSES			4,490,000.00
Office of the BOD			
Office of the GM		85,000.00	
HR Div.		3,675,000.00	
SWD anniversary expenses	1,472,000.00		
Year-end GA	262,500.00		
Staff Dev't. (Outing/Olympics/Sports Program)	500,000.00		
Christmas Cash Gift of Water Tenders	37,500.00		
Tokens to SWD friends	40,000.00		
CSC related expenses	20,000.00		
Community outreach program	45,000.00		
Women's day celebration	20,000.00		
World water day celebration	75,000.00		
Job Order Employees' cash gift	102,000.00		
Job Order Employees' uniform	51,000.00		
Gender and Development	1,000,000.00		
Others	50,000.00		
Admin. Div.		60,000.00	
Accounting Div.		50,000.00	
Budget Div.		20,000.00	
Customer Accounts Div.		70,000.00	
Customer Services Div. (incl. helmets)		30,000.00	
General Services Div.		250,000.00	
Operations Div.		55,000.00	
Planning and Design (ED)		20,000.00	
Production Div. (helmets/tools, etc.)		175,000.00	
891 TAXES, DUTIES AND LICENSES			5,040,000.00
Accounting Div.		5,000,000.00	
General Services Div. (Real Property Tax)		40,000.00	
892 FIDELITY BOND PREMIUM			60,000.00
893 INSURANCE PREMIUMS			650,000.00
901 BAD DEBTS EXPENSES			50,000.00
969 OTHER MAINT. & OPERATING EXPENSES			600,000.00
water treatment exp.		300,000.00	
annual water charges		300,000.00	
TOTAL MAINTENANCE AND OPERATING EXPENSES			**123,299,320.00**
FINANCIAL EXPENSES			
975 INTEREST EXPENSES			8,501,782.56
979 OTHER FINANCIAL CHARGES			84,359.11
TOTAL FINANCIAL EXPENSES			**8,586,141.67**

TOTAL	**238,575,874.67**

Republic of the Philippines
SILANG WATER DISTRICT
Planning and Design Division

CAPITAL EXPENDITURES FOR THE YEAR 2015

	DESCRIPTION	SCHEDULE	COST
1	Recommissioning of Franceville PS2	Jan. to Mar.	2,278,000.00
2	Construction of New Bulihan PS 6	Jan. to Mar.	12,309,000.00
3	Construction of RCD Homes Pumping Station	Jan. to Mar.	4,270,000.00
4	Update of Bently Watergems (for 10,000 pipes)	Jan. to Mar.	1,500,000.00
5	Improvements of Turned Over RWSA/subdivisions/etc.	Apr. to June	1,500,000.00
6	Rehabilitation of Well of Magnagon Pumping Station	Apr. to June	300,000.00
7	Well Drilling - Adlas Pumping Station	Apr. to June	3,600,000.00
8	Construction of Adlas Pumping Station		4,820,000.00
	TOTAL ENGINEERING CAPEX	**P**	**30,577,000.00**
	TOTAL ADMINISTRATIVE CAPITAL EXPENDITURES	**P**	**18,418,000.00**
	TOTAL ADMINISTRATIVE & ENGINEERING CAPEX	**P**	**48,995,000.00**

SILANG WATER DISTRICT
DETAILED SCHEDULE OF ADMINISTRATIVE CAPITAL EXPENDITURES
Budget Year 2015

Qty	Particulars	Unit cost	Amount
OFFICE OF THE GM			
	Computer package/upgrade/parts/accessories		58,000.00
	Service vehicle (for BOD)		1,500,000.00
	Steel filing cabinet (4 drawers)		15,000.00
	Ceiling/wall fan (for OGM stockroom)		3,000.00
	Executive Chair		10,000.00
	TOTAL		**1,586,000.00**
HUMAN RESOURCE DIVISION			
	Computer/Computer upgrade/parts/accessories		100,000.00
	HR Software		150,000.00
	Tables and chairs		20,000.00
	Biometrics/bundy clock, repair/upgrade of biometrics/bundy clock		150,000.00
	TOTAL		**420,000.00**
ACCOUNTING DIVISION			
	GLS Accounting Software Upgrade		200,000.00
	Computer Parts/Accessories/Upgrade		110,000.00
	Computer Software Enhancement/Upgrade		50,000.00
	Steel Cabinet, Office Table and Chair		20,000.00
	EPSON L210 Printer Continuous Ink System		20,000.00
	TOTAL		**400,000.00**
ADMINISTRATIVE DIVISION			
	Computer Parts/Accessories/Upgrade/Printer		60,000.00
	Electronic Typewriter		10,000.00
	Bill Counter		20,000.00
	Office Table and Clerical Chair		17,000.00
	Vertical Steel Filing Cabinet (4 drawers)		12,000.00
	Electronic Printing Calculator		5,500.00
	TOTAL		**124,500.00**
BUDGET DIVISION			
	Office Table & Chair		11,000.00
	Electronic Calculator		5,500.00
	Computer Package/Parts/Accessories/Upgrade		40,000.00
	TOTAL		**56,500.00**
CUSTOMER ACCOUNTS DIVISION			
	Computer upgrade/parts/accessories/UPS/Printer/Monitor		272,000.00
5	Computer Package (Main & BUO)		150,000.00
	Licensed Anti-Virus		10,000.00
2	Motorcycle		160,000.00
1	Service vehicle		900,000.00
5	Cash Drawer (Main & BUO)		50,000.00
8	Computer/Clerical Chair (Main & BUO)		28,000.00
1	Executive Chair		7,500.00
12	Gang Chair		120,000.00
4	Monobloc Bench (TUO/LUO)		8,000.00
30	Monobloc Chair (TUO/Main)		12,000.00
10	Office High Chair (Main & BUO)		40,000.00
6	Office Table		39,000.00
1	Folding Table		3,000.00

2	Filing Cabinet (2 drawers)	16,000.00	
2	Filing Cabinet (4 drawers)	22,000.00	
1	Paper Shredder	5,000.00	
6	Printing Calculator (Main & BUO)	21,000.00	
	TOTAL	**1,863,500.00**	
	CUSTOMER SERVICES DIVISION		
3	Complete Set Of Tools	30,000.00	
6	Computer/Clerical Chair	21,000.00	
1	Executive Chair	7,500.00	
3	Computer Package (Erlyne A., Vilma A., Allan T.)	90,000.00	
	LCD Monitor/Printer	55,000.00	
3	Filing Cabinet (2 drawers)	24,000.00	
2	Filing Cabinet (4 drawers)	22,000.00	
3	Portable Radio	51,000.00	
1	Laser Printer (for Disconnection Tag)	10,000.00	
2	Office Table	13,000.00	
2	Printing Calculator	7,000.00	
	TOTAL	**330,500.00**	2,194,000.00
	GENERAL SERVICES DIVISION		
	Main Office		
	Rehabilitation of communication Equipment/Antenna Tower	50,000.00	
	Refrigerator 7 cu.ft.	20,000.00	
	Annex		
	Renovation/extension of Annex Bldg. 2nd & 3rd flr - northside area	1,000,000.00	
	Steel Rack for records - container van	200,000.00	
	Replacement to Split-type aircon for Budget/GSD area	40,000.00	
	CCTV camera for 2nd and 3rd flr	50,000.00	
	Installation of Antenna for Networking (5 unit offices)	500,000.00	
	Construction of Audio/Video/Radio Command Center including accessories	500,000.00	
	Graphic Glass Coat - white board	30,000.00	
	Cabinet-type aircon (audio/radio command center)	80,000.00	
	Solar Panel Roof/Solar Panel	500,000.00	
	Executive Table & Chair	10,000.00	
	Rehabilitation of communication Equipment/Antenna Tower	50,000.00	
	Bulihan Unit Office		
	Renovation of OBC cubicle if building will not be renovated	80,000.00	
	Rehabilitation of communication Equipment/Antenna Tower	50,000.00	
	Lumil Unit Office		
	Construction of office building	1,000,000.00	
	Cabinet-Type Aircon	80,000.00	
	Gang chair for concessionaires	50,000.00	
	Additional CCTV unit and camera	30,000.00	
	Rehabilitation of communication Equipment/Antenna Tower	50,000.00	
	Warehouse		
	Hot and Cold Water Dispenser	7,500.00	
	Jr. Executive Chair	10,000.00	
	Microwave Oven	3,500.00	
	Refrigerator 7 cu.ft.	20,000.00	
	GSD		
	Lot titling, survey, transfer	1,000,000.00	
	Lot Acquisition (Septage Treatment Plant, Laboratory, Motorpool)	1,500,000.00	
	Laboratory Equipment	1,000,000.00	
	Inventory program/Software/Hardware - Property & Equipment	500,000.00	
	Computer upgrade/parts/accessories	106,000.00	
	Telephone Unit Service	10,000.00	

Power Supply for base radio	5,000.00
CCTV Camera	20,000.00
Electric Fork Lift truck - medium size	150,000.00
GPS Tracker Device	20,000.00
Motorcycle - Bulihan Storekeeper	60,000.00
TOTAL	**8,782,000.00**

OPERATIONS DIVISION

Water System Maintenance

Pipe Threader 3/4 Head and Handle	50,000.00
Pipe Threader 1/2 Head and Handle	50,000.00
Portable Radio	100,000.00
Submersible Pump	25,000.00
Tampering Machine	20,000.00
Motorcycle with side car	100,000.00
Service vehicle for BUO (topdown AUV/mini elf)	800,000.00
Computer Package	40,000.00
Sub-Total	1,185,000.00

Water Meter Repair and Calibration Section

Air Compressor/Fittings	100,000.00
Bench Grinder	10,000.00
Centrifugal 2HP Water Pump	35,000.00
Complete Set of Tools	50,000.00
Computer Package	50,000.00
Computer Upgrade/Printer/Monitor/UPS etc	50,000.00
Fabrication of casing for Centrigugal Pump	50,000.00
Owner Type Jeep	300,000.00
Portable Radio	60,000.00
Sand Blasting Machine	150,000.00
Sub-Total	855,000.00
TOTAL	**2,040,000.00**

PLANNING & DESIGN DIVISION (ED)

Computer Package/Upgrade/Parts/Accessories	190,000.00
TOTAL	**190,000.00**

PRODUCTION DIVISION

10	Chlorinator	300,000.00
	IT Parts/Accessories/Upgrade of Computer	35,000.00
10	Portable Radio	150,000.00
3	Service Motorcycle	240,000.00
	Compact Recording Voltmeter	200,000.00
	Cycle Stop Valve	100,000.00
	Submersible Cable	600,000.00
	Painting of Overhead Tank (TPS1,TPS2,FRANPS1,FRANPS2,BPS5)	1,000,000.00
		2,625,000.00
	TOTAL	

TOTAL ADMINISTRATIVE CAPITAL EXPENDITURES	**18,418,000.00**

Silang Water District
PROJECTED CASH FLOW STATEMENT
BUDGET YEAR 2015

	2015	2014	OVER/(UNDER)
Cash Inflows:			
Collection of Water Bills and Penalty Charges	261,133,167.74	224,000,000.00	37,133,167.74
Registration fees	1,368,000.00	454,000.00	914,000.00
Other Service Income	4,560,000.00	2,975,000.00	1,585,000.00
0ther Business Income (Production Assessment)	10,000,000.00	2,051,000.00	7,949,000.00
Dividend Income	-	-	-
Interest Income	30,000.00	42,000.00	(12,000.00)
Miscellaneous Income	50,000.00	51,000.00	(1,000.00)
Other Fines and Penalties	60,000.00	57,000.00	3,000.00
Gain/Loss on Sale of Disposed Assets	3,000.00	6,000.00	(3,000.00)
Collection of Other receivable	650,000.00	604,000.00	46,000.00
Guaranty deposits, Performance/Bidders Bond	650,000.00	1,381,000.00	(731,000.00)
Sales of Merchandise Inventory	8,500,000.00	4,900,000.00	3,600,000.00
Others (Ref. of Guaranty Dep./Intra-Agency Payable/etc	130,000.00	272,000.00	(142,000.00)
LWUA Grant		10,000,000.00	(10,000,000.00)
Total	**287,134,167.74**	**246,793,000.00**	**40,341,167.74**
Cash Outflows:			
Personnel Services	106,690,413.00	97,421,000.00	9,269,413.00
Maintenance & Other Operating Expenses	123,299,320.00	100,919,500.00	22,379,820.00
Financial Expenses	8,586,141.67	9,349,000.00	(762,858.33)
DBP Loan Amortization	11,550,000.00	11,550,000.00	-
PSBANK Loan Amortization (Innova vehicle)	267,068.89		267,068.89
Capital Expenditures	48,995,000.00	52,821,500.00	(3,826,500.00)
Construction Work in Progress	7,300,000.00	4,900,000.00	2,400,000.00
Purchase of Merchandise Inventory	7,000,000.00	7,400,000.00	(400,000.00)
Total	**313,687,943.56**	**284,361,000.00**	**29,326,943.56**
Total Cash Provided (Used)	**(26,553,775.82)**	**(37,568,000.00)**	**11,014,224.18**
Add: Beginning Cash Balance	**29,458,771.76**	**40,483,167.53**	**(11,024,395.77)**
Ending Cash Balance	**2,904,995.94**	**2,915,167.53**	**(10,171.59)**

Beginning Cash Balance (as per cash position report as of Oct. 31, 2014) **29,458,771.76**

Silang Water District
SCHEDULE OF CONSTRUCTION WORK IN PROGRESS
Budget Year 2015

Rehabilitation of mainline in Bulihan	2,000,000.00
Drilling of RCD Homes PS	800,000.00
New Billing Program	4,500,000.00
TOTAL	7,300,000.00

SCHEDULE OF INTEREST PAYMENT ON DBP LOAN
FOR BUDGET YEAR 2015

TOTAL AMT. OF LOAN - 173,250,000.00

	MONTHLY AMORTIZATION	PRINCIPAL 124,162,500.00	No. of Days	INTEREST (balance as of December 2014)
Jan. 3, 2015	962,500.00	123,200,000.00	31	748,423.96
Feb. 3, 2015	962,500.00	122,237,500.00	31	742,622.22
Mar. 3, 2015	962,500.00	121,275,000.00	28	665,515.28
Apr. 3, 2015	962,500.00	120,312,500.00	31	731,018.75
May 3, 2015	962,500.00	119,350,000.00	30	701,822.92
June 3, 2015	962,500.00	118,387,500.00	31	719,415.28
July 3, 2015	962,500.00	117,425,000.00	30	690,593.75
Aug. 3, 2015	962,500.00	116,462,500.00	31	707,811.81
Sept. 3, 2015	962,500.00	115,500,000.00	31	702,010.07
Oct. 3, 2015	962,500.00	114,537,500.00	30	673,750.00
Nov. 3, 2015	962,500.00	113,575,000.00	31	690,406.60
Dec. 3, 2015	962,500.00	112,612,500.00	30	662,520.83
	11,550,000.00			**8,435,911.46**

OTHER FINANCIAL CHARGES

GRT (Gross Receipt Tax - 1% of Interest Due)	**84,359.11**

SCHEDULE OF INTEREST PAYMENT - PSBANK
FOR BUDGET YEAR 2015

TOTAL AMT. OF LOAN - 854,400.00

	MONTHLY AMORTIZATION	PRINCIPAL 751,058.84	INTEREST (balance as of December 2014)	TOTAL
Jan. 1, 2015	21,210.79	729,848.05	6,534.21	27,745.00
Feb. 1, 2015	21,395.32	708,452.73	6,349.68	27,745.00
Mar. 1, 2015	21,581.46	686,871.27	6,163.54	27,745.00
Apr. 1, 2015	21,769.22	665,102.05	5,975.78	27,745.00
May 3, 2015	21,958.61	643,143.44	5,786.39	27,745.00
June 3, 2015	22,149.65	620,993.79	5,595.35	27,745.00
July 3, 2015	22,342.35	598,651.44	5,402.65	27,745.00
Aug. 3, 2015	22,536.73	576,114.71	5,208.27	27,745.00
Sept. 3, 2015	22,732.80	553,381.91	5,012.20	27,745.00
Oct. 3, 2015	22,930.58	530,451.33	4,814.42	27,745.00
Nov. 3, 2015	23,130.07	507,321.26	4,614.93	27,745.00
Dec. 3, 2015	23,331.31	483,989.95	4,413.69	27,745.00
	267,068.89		**65,871.10**	

Silang Water District

PROJECTED REVENUE

Budget Year 2015

PARTICULARS	2015	2014	BUDGET 2015 VS. 2014 OVER/(UNDER)
Income from Waterworks (current billings)	256,450,991.13	221,000,000.00	35,450,991.13
Registration fees	1,368,000.00	454,000.00	914,000.00
Other Service Income (installation fee)	4,560,000.00	2,957,000.00	1,603,000.00
0ther Business Income (Production Assessment)	10,000,000.00	2,000,000.00	8,000,000.00
Fines/Penalty-Business Income (penalty charges)	2,564,509.91	3,895,000.00	(1,330,490.09)
Sales Income	3,500,000.00	2,026,000.00	1,474,000.00
Dividend Income			-
Interest Income	50,000.00	42,000.00	8,000.00
Miscellaneous Income	205,000.00	256,000.00	(51,000.00)
Other Fines and Penalties	60,000.00	56,000.00	4,000.00
Gain/Loss on Sale of Disposed Assets	50,000.00	64,000.00	(14,000.00)
TOTAL	**278,808,501.04**	**232,750,000.00**	**46,058,501.04**

Silang Water District

PROJECTED EXPENSES

Budget Year 2015

PARTICULARS	2015	2014	BUDGET 2015 VS. 2014 OVER/(UNDER)
Personnel Services	106,690,413.00	97,421,000.00	9,269,413.00
Maintenance and Other Operating Expenses	123,299,320.00	100,919,500.00	22,379,820.00
Financial Expenses	8,586,141.67	9,349,000.00	(762,858.33)
Depreciation Expenses	25,000,000.00	20,000,000.00	5,000,000.00
TOTAL	**263,575,874.67**	**227,689,500.00**	**35,886,374.67**

Silang Water District

PROJECTED RECEIPTS

Budget Year 2015

PARTICULARS	2015	2014	BUDGET 2015 VS. 2014 OVER/(UNDER)
Collection of water bills & penalty charges	261,133,167.74	224,000,000.00	37,133,167.74
Registration fees	1,368,000.00	454,000.00	914,000.00
Other Service Income (Installation fee)	4,560,000.00	2,975,000.00	1,585,000.00
0ther Business Income (Production Assessment)	10,000,000.00	2,051,000.00	7,949,000.00
Dividend Income		-	-
Interest Income	30,000.00	42,000.00	(12,000.00)
Miscellaneous Income	50,000.00	51,000.00	(1,000.00)
Other Fines and Penalties	60,000.00	57,000.00	3,000.00
Gain/Loss on Sale of Disposed Assets	3,000.00	6,000.00	(3,000.00)
Collection of Other receivable	650,000.00	604,000.00	46,000.00
Guaranty deposits, Performance/Bidders Bond	650,000.00	1,381,000.00	(731,000.00)
Others (Ref.of Guaranty Dep/Intra-Agency Payable/etc.	130,000.00	272,000.00	(142,000.00)
Sales of Merchandise Inventory	8,500,000.00	4,900,000.00	3,600,000.00
Total	287,134,167.74	236,793,000.00	50,341,167.74
Add:LWUA Grant		10,000,000.00	(10,000,000.00)
TOTAL	**287,134,167.74**	**246,793,000.00**	**40,341,167.74**

Silang Water District
PROJECTED STATEMENT OF FINANCIAL PERFORMANCE
Budget Year 2015

PARTICULARS	2015	2014	OVER/(UNDER)
Operating Revenues	**278,443,501.04**	**232,332,000.00**	**46,111,501.04**
Less:Expenses			
Personnel Services	106,690,413.00	97,421,000.00	9,269,413.00
Maint. & Other Operating Expenses	123,299,320.00	100,919,500.00	22,379,820.00
Financial Expenses	8,586,141.67	9,349,000.00	(762,858.33)
Depreciation Expenses	25,000,000.00	20,000,000.00	5,000,000.00
Total Expenses	**263,575,874.67**	**227,689,500.00**	**35,886,374.67**
Income (Loss) from Operations	**14,867,626.37**	**4,642,500.00**	**10,225,126.37**
Add (Deduct) Other Income/Expenses			
Dividend Income	-	-	-
Interest Income	50,000.00	42,000.00	8,000.00
Miscellaneous Income	205,000.00	256,000.00	(51,000.00)
Other Fines and Penalties	60,000.00	56,000.00	4,000.00
Gain/Loss on Sale of Disposed Assets	50,000.00	64,000.00	(14,000.00)
Total Other Income	**365,000.00**	**418,000.00**	**(53,000.00)**
Net Income (Loss)	**15,232,626.37**	**5,060,500.00**	**10,172,126.37**