

SILANG WATER DISTRICT
Detailed Schedule of Expenses
Budget Year 2017

	TOTAL
PERSONNEL SERVICES	
701 SALARIES AND WAGES - Regular	51,346,000.00
706 SALARIES & WAGES - Contractual (JO)	6,000,000.00
707 SALARIES & WAGES - Emergency (Helper)	1,400,000.00
711 PERSONNEL ECON. RELIEF ALLOW. (PERA)	1,338,000.00
712 ADDITIONAL COMPENSATION (ADCOM)	4,014,000.00
713 REPRESENTATION ALLOWANCE (RA)	1,332,000.00
714 TRANSPORTATION ALLOWANCE (TA)	1,332,000.00
715 CLOTHING & UNIFORM ALLOWANCE	860,000.00
719 OTHER BONUSES AND ALLOWANCES	25,024,000.00
Midyear	4,320,000.00
Year-end Incentive (2.5)	10,800,000.00
Performance Enhancement Incentive (PEI)	3,522,000.00
Performance Based Bonus	2,062,000.00
14th Month Pay	4,320,000.00
723 OVERTIME & NIGHT PAY	2,567,300.00
724 CASH GIFT	1,120,000.00
725 YEAR-END BONUS (13th mo.)	4,320,000.00
731 LIFE & RETIREMENT INS. CONTRIB.-GSIS (incl. arrears)	6,641,000.00
732 PAG-IBIG CONTRIBUTIONS	269,000.00
733 PHILHEALTH CONTRIBUTIONS	519,000.00
734 ECC CONTRIBUTIONS	269,000.00
744 PROVIDENT FUND CONTRIBUTIONS	5,185,000.00
749 OTHER PERSONNEL BENEFITS	4,817,000.00
Rice Allowance	3,096,000.00
Eyeglass Allowance	192,000.00
Monetization	1,529,000.00
TOTAL PERSONNEL SERVICES	<u>118,353,300.00</u>
MAINTENANCE AND OTHER OPERATING EXPENSES	
751 TRAVELLING EXPENSES	2,238,000.00
Gen. Services Div.(per diem/transpo./meals)	490,000.00
Human Resource Div. (conventions- local/foreign)	1,448,000.00
American Convention	500,000.00
Asian Convention	150,000.00
PAWD/STAWD/PAWWA/etc.	613,000.00
Various HR Conventions	185,000.00
Accounting Div. (conventions - local)	200,000.00
Planning and Design Div.-ED (conventions - local)	100,000.00
753 TRAINING EXPENSES (Human Resource Div.)	1,572,000.00

Outside Seminars/Training	700,000.00	
In-house Seminars/Training	872,000.00	
754 SCHOLARSHIP EXPENSES (Human Resource Div.)		150,000.00
755 OFFICE SUPPLIES EXPENSES		1,218,000.00
Accounting Div.	63,000.00	
Admin. Div.	60,000.00	
Budget and Cash Mgt. Div.	50,000.00	
Customer Accounts Div.	360,000.00	
Customer Services Div.	110,000.00	
General Services Div.	300,000.00	
Human Resource Div.	120,000.00	
Office of the GM	60,000.00	
Operations Div.	20,000.00	
Calibration Section	10,000.00	
Planning and Design Div. (ED)	40,000.00	
Production Div.	25,000.00	
756 ACCOUNTABLE FORMS EXPENSES (Official Receipts/Water Bills)		340,000.00
Budget and Cash Mgt. Div.	60,000.00	
Customer Accounts Div.	280,000.00	
758 FOOD SUPPLY EXPENSES		180,000.00
Admin. Div.	30,000.00	
General Services Div.	150,000.00	
759 DRUGS & MEDICINES EXPENSES (Admin. Div.)		7,000.00
760 MEDICAL, DENTAL & LAB. SUPPLIES EXP. (Chlorine) (Prod. Div.)		1,200,000.00
761 GASOLINE, OIL & LUBRICANTS		8,900,000.00
Gen. Services Div. - SWD Vehicles	1,300,000.00	
Prod. Div. - motorcycles/vehicles	920,000.00	
Prod. Div. - gensets	6,680,000.00	
765 OTHER SUPPLIES EXPENSES (Gen. Services Div.)		250,000.00
766 WATER EXPENSES (Gen. Services Div.)		93,000.00
767 ELECTRICITY EXPENSES		62,200,000.00
General Services. Div.	1,200,000.00	
Production Div.	61,000,000.00	
771 POSTAGE & DELIVERIES (Admin. Div.)		10,000.00
772 TELEPHONE EXPENSES - LANDLINE (Gen. Services Div.)		350,000.00
774 INTERNET EXPENSES (Gen. Services Div.)		295,000.00
775 CABLE, SATELLITE, TELEGRAPH & RADIO (incl. battery packs/maint. Of radio/license/PABX)		312,500.00
General Services Div.	150,000.00	
Customer Accounts Div.	2,500.00	
Customer Services Div.	15,000.00	
Operations Division	60,000.00	
Calibration Section	10,000.00	
Production Division	75,000.00	
778 MEMBERSHIP DUES & CONTRIB. TO ORG. (reg. fees - CAWD, STAWD, etc)		152,000.00
Office of the GM	100,000.00	
HR Div.	52,000.00	
780 ADVERTISING EXPENSES		520,000.00
Admin. Div. (BAC)	70,000.00	

Customer Accounts Div. - calendars & streamers	450,000.00	
781 PRINTING, BINDING & REPRODUCTION EXPENSES		375,000.00
HR Div.	30,000.00	
Admin. Div.	30,000.00	
Customer Accounts Div.		
Discon. notice/forms/binding of receipts	135,000.00	
Customer Services Div. - forms	120,000.00	
General Services Div.	50,000.00	
Operations Division	5,000.00	
Calibration Section	5,000.00	
782 RENT EXPENSES (Gen. Services Div.)		
xerox rental (Ubox)		144,000.00
783 REPRESENTATION EXPENSES		1,026,000.00
Office of the BOD	250,000.00	
Office of the GM (Visitors)	300,000.00	
Acctg. Div. (COA/BIR/Visitors)	65,000.00	
Admin. Div. (Visitors)	40,000.00	
HR Div. (committee/staff/g.a. meetings)	371,000.00	
784 TRANSPORTATION & DELIVERY EXPENSES		630,000.00
Customer Accounts Div.	600,000.00	
Customer Services Div.	20,000.00	
Production Div.	10,000.00	
791 LEGAL SERVICES (Admin. Div.)		200,000.00
792 AUDITING EXPENSES (Acctg. Div.)		300,000.00
797 SECURITY SERVICES (Gen. Services Div.)		4,080,000.00
799 OTHER PROFESSIONAL SERVICES (BOD)		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 (Gen. Services Div.)		695,000.00
821 REP. & MAINT. - OFFICE EQUIPMENT		289,000.00
Admin. Div.	10,000.00	
Customer Accounts Div.	30,000.00	
Customer Services Div.	30,000.00	
General Services Div.	219,000.00	
822 REP. & MAINT. - FURNITURE & FIXTURES (Gen. Services Div.)		30,000.00
823 REP. & MAINT. - IT EQUIPT. & SOFTWARE		405,000.00
Office of the GM	30,000.00	
HR Div.	10,000.00	
Admin. Div.	25,000.00	
Accounting Div.	20,000.00	
Budget and Cash Mgt. Div.	30,000.00	
Customer Accounts Div.	120,000.00	
Customer Services Div.	30,000.00	
General Services Div.	100,000.00	
Operations Div.	10,000.00	
Calibration Section	10,000.00	
Planning and Design Div. - ED	10,000.00	
Production Div.	10,000.00	
826 REP. & MAINT. - MACHINERIES (pumping equipt.) (Prod. Div.)		2,960,000.00

830 REP. & MAINT. - CONST. & HEAVY EQUIPT. (gensets) (Prod. Div.)		1,500,000.00
831 MAINT. OF FIREFIGHTING EQUIPT. & ACCESSORIES		524,000.00
General Services Div. (fire extinguisher)	374,000.00	
Production Div. (fire hydrants)	150,000.00	
833 REP. & MAINT. - MEDICAL, DENTAL & LAB. QUIPT. (Prod. Div.)		480,000.00
(water treatment equipment)		
836 MAINT. OF TECHNICAL EQUIPMENT (maint. Of services/meters/incl. transpo)		4,465,000.00
Customer Services Div. (shackle lock/aluminum seal)	158,000.00	
Operations Div. (maint. Of services/meters/incl. transpo.)	4,207,000.00	
Calibration Section	100,000.00	
840 REP. & MAINT. - OTHER MACHINERIES & EQUIPT.		405,000.00
(concrete cutter, grass cutter, compressor, calibration machine)		
Operations Div.	300,000.00	
Calibration Section	55,000.00	
Production Div.	50,000.00	
841 REP. & MAINT. - MOTOR VEHICLES		2,480,000.00
General Services Div.	1,700,000.00	
Production Div./Planning and Design (ED)	780,000.00	
854 REP. & MAINT. - ARTESIAN WELLS, RESERVOIRS PS & CONDUITS		5,400,000.00
Operations Div. (maint. Of mainline)	3,500,000.00	
Production Div. (maint. Of pumping structures/reservoirs & tanks)	1,900,000.00	
878 DONATIONS (Admin. Div.)		300,000.00
883 Extraordinary Expenses (EME - GM)		120,000.00
884 MISCELLANEOUS EXPENSES		4,204,000.00
Office of the BOD	50,000.00	
Office of the GM	100,000.00	
HR Div.	3,023,000.00	
SWD anniversary expenses	611,000.00	
Year-end GA	440,000.00	
Direct Gender and Development Activities	400,000.00	
Staff Dev't.and Sports Program	1,131,000.00	
Christmas Cash Gift of Water Tenders	38,000.00	
Tokens to SWD friends	50,000.00	
World water day celebration	73,000.00	
Job Order Employees/Helpers' cash gift	150,000.00	
Job Order Employees/Helpers' uniform	75,000.00	
Others	55,000.00	
Admin. Div.	60,000.00	
Accounting Div.	50,000.00	
Budget and Cash Mgt. Div.	50,000.00	
Customer Accounts Div. (incl. monobloc chairs)	100,000.00	
Customer Services Div. (incl. helmets)	50,000.00	
General Services Div.	247,000.00	
Operations Div.	90,000.00	
Calibration Section	10,000.00	
Planning and Design (ED)	10,000.00	
Production Div. (helmets/tools, rainboots., raincoats etc.)	364,000.00	
891 TAXES, DUTIES AND LICENSES		6,040,000.00
Accounting Div.	6,000,000.00	
General Services Div. (Real Property Tax)	40,000.00	

892 FIDELITY BOND PREMIUM		80,000.00
Admin. Div.	40,000.00	
General Services Div.	40,000.00	
893 INSURANCE PREMIUMS (Gen. Services Div.)		480,000.00
901 BAD DEBTS EXPENSES (Cust. Accts Div.)		50,000.00
969 OTHER MAINT. & OPERATING EXPENSES (Prod. Div.)		1,387,000.00
water treatment exp.	705,000.00	
annual water charges	682,000.00	
TOTAL MAINTENANCE AND OPERATING EXPENSES		<u>120,284,500.00</u>
FINANCIAL EXPENSES		
975 INTEREST EXPENSES		5,104,000.00
979 OTHER FINANCIAL CHARGES		51,000.00
TOTAL FINANCIAL EXPENSES		<u>5,155,000.00</u>
TOTAL		<u>243,792,800.00</u>

**SILANG WATER DISTRICT
 DETAILED SCHEDULE OF ADMINISTRATIVE CAPITAL EXPENDITURES
 Budget Year 2017**

PARTICUALRS	TOTAL
OFFICE OF THE GM	
Laptop	40,000.00
Computer parts/accessories	30,000.00
Furniture (sofa for OGM waiting area)	40,000.00
Water Truck	1,500,000.00
TOTAL	<u>1,610,000.00</u>
 HUMAN RESOURCE DIVISION	
Computer parts/accessories	40,000.00
Computer Upgrades (2u)	60,000.00
ISO 9001:2015 Certification/Surveillance - 2nd year	175,000.00
HR Software	200,000.00
Filing Cabinet/Tables/chairs	20,000.00
DSLR Camera	30,000.00
Biometrics/bundy clock, repair/upgrade of biometrics/bundy clock	50,000.00
TOTAL	<u>575,000.00</u>
 ACCOUNTING DIVISION	
Computer Parts/accessories	4,000.00
Monitor	8,000.00
Printer	8,000.00
Computer Package	30,000.00
Program for Inventory Costing	125,000.00
TOTAL	<u>175,000.00</u>
 ADMINISTRATIVE DIVISION	
Computer parts/accessories	8,600.00
Laptop	39,000.00
Desktop computer package	30,000.00
Printer L2300	7,900.00
LED Monitor	4,500.00
UPS 650VA	5,000.00
Office Table & Chair	15,000.00
Filing Cabinet (4 drawers)	18,000.00
TOTAL	<u>128,000.00</u>
 BUDGET AND CASH MANAGEMENT DIVISION	
Computer parts/accessories	30,000.00
CPU	25,000.00
LED Monitor	5,000.00
UPS 650VA	5,000.00
Printer	10,000.00
External Hardisk	5,000.00
Office Table & Chair	15,000.00
Filing Cabinet with Vault	26,000.00
Filing Cabinet (4 drawers)	18,000.00
Program for Official Receipt Entry	125,000.00

TOTAL**264,000.00****CUSTOMER ACCOUNTS DIVISION**

Computer Parts/Accessories	55,000.00
Computer package	30,000.00
UPS (650/550va)	15,000.00
3 Barcode Scanner (back-up)	12,000.00
8 Computer/Clerical Chairs (Pasong Langka & BUO)	32,000.00
3 Office High Chair	15,000.00
1 LCD Monitor (back-up)	7,000.00
3 Office Table	25,500.00
1 Printer - Epson FX2175 (back-up)	25,000.00
2 Printer - Epson LQ+/LQ310 (back-up)	22,000.00
2 Printer - Inkjet/Deskjet 4 in 1	20,000.00
6 Printing Calculator	21,000.00
1 1 u Server (back-up)	250,000.00
1 Electronic Queing System (BUO)	400,000.00
2 Filing Cabinet	25,500.00
1 Handheld/Portable Radio	20,000.00
1 UPS for Printonix	40,000.00
Steel shelves for container van	150,000.00

TOTAL**1,165,000.00****CUSTOMER SERVICES DIVISION**

Computer Parts/Accessories	9,000.00
1 Executive Chair	8,500.00
2 Filing Cabinet (P. Langka)	25,500.00
1 LCD Monitor (back-up)	7,000.00
2 Office Table (BUO & P.Langka)	17,000.00
3 Computer Package	90,000.00
2 Printer - Epson LQ-310	22,000.00
1 Printer - Epson L220	11,000.00
1 service vehicle	1,200,000.00
3 Computer/Clerical Chairs	12,000.00
1 Digital Camera	8,000.00
1 Handheld/Portable Radio (BUO)	20,000.00
1 UPS	5,500.00
Steel shelves for container van	100,000.00

TOTAL**1,535,500.00****GENERAL SERVICES DIVISION****Main Office**

Installation of two (2) air curtain at the entrance door	50,000.00
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Annex

Installation of two (2) air curtain at the entrance door	50,000.00
Refrigerator - small (BOD Rm)	10,000.00
Refrigerator - 5 ft. (2nd Floor)	20,000.00
Manage Switch	40,000.00
Rehabilitation of Communication Equipment/Antenna Tower	40,000.00

Bulihan Unit Office

Renovation of BUO building (Design & Construction)	5,100,000.00
Installation of two (2) air curtain at the entrance door	50,000.00
Rehabilitation of Communication Equipment/Antenna Tower	40,000.00
Gang chair for consessionaires (4)	44,000.00
Venetian Blinds/roller shades (first and second floor)	100,000.00
Refrigerator (5cu.ft)	20,000.00

Executive tables and chairs (2nd flr-ogm)	15,000.00
Sofa and center table for receiving area	50,000.00
Long table and chairs (for meeting area)	60,000.00
Aircon Inverter type (2nd flr)	180,000.00
Add CCTV unit and camera (2nd flr)	30,000.00
PABX machine	23,000.00
Construction of cabinets	80,000.00
Pasong Langka Unit Office	
Installation of two (2) air curtain at the entrance door	50,000.00
Aircon Inverter Type	120,000.00
Concreting of road	300,000.00
Gang Chair for concessionaires (5)	60,000.00
Rehabilitation of communication Equipment/Antenna Tower	40,000.00
Jr. Executive table and chair	15,000.00
Venetian Blinds	50,000.00
Additional CCTV camera	30,000.00
LED TV	40,000.00
Refrigerator 5 cu.ft	20,000.00
PABX machine	23,000.00
Construction of cabinets	40,000.00
Warehouse	
Fiber Glass Ladder 10ft.	10,000.00
Slotted steel metal rack for office supplies	70,000.00
GSD	
Lot titling, survey, transfer	1,000,000.00
Lot Acquisition	18,000,000.00
Inventory program/Software/Hardware Supply and Materials Program Enhancement/Property & Equipment	400,000.00
Computer package (2)	60,000.00
Printer (2)	20,000.00
Power supply (2)	10,000.00
Monitor	10,000.00
Service Vehicle	900,000.00
TOTAL	<u>27,270,000.00</u>

OPERATIONS DIVISION

Water System Maintenance	
Service vehicle	500,000.00
Concrete Cutter	100,000.00
Concrete Mixer	50,000.00
Edger Heavy Duty	30,000.00
Percussion hammer heavy duty	75,000.00
Jackhammer	160,000.00
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
Portable Genset 5hp	150,000.00
Submersible Pump	25,000.00
Tamping Machine	120,000.00
Motorcycle with side car (for concrete cutter)	110,000.00
Motorcycle (E. Ambulo)	50,000.00
External Drive	5,000.00
CPU	10,000.00
UPS	5,000.00
Computer Parts/Accessories	10,000.00
Sub-Total	<u>1,600,000.00</u>

Water Meter Repair and Calibration Section

CPU	10,000.00
Printer	10,000.00
Water Meter for Calibration (2,000)	<u>1,700,000.00</u>
Sub-Total	<u>1,720,000.00</u>
TOTAL	<u>3,320,000.00</u>

PLANNING & DESIGN DIVISION (ED)

Computer parts/accessories	20,000.00
Laptop	50,000.00
Printer	10,000.00
UPS	5,000.00
LCD Projector	45,000.00
Hard Disk	5,000.00
External Drive	5,000.00
Filing Cabinet (4 drawers)	<u>30,000.00</u>
TOTAL	<u>170,000.00</u>

PRODUCTION DIVISION

10 Chlorinators	300,000.00
3 Service Motorcycle	300,000.00
Power Quality Analyzer	200,000.00
Mobile Generator Set 188KVA	1,615,000.00
Spare Pumps and Motors	1,500,000.00
17 Chlorine Residual Testers	102,000.00
Sand Separator for San Vicente PS	200,000.00
Structural Repair of Lucsuhin PS1	400,000.00
Service vehicle	500,000.00
Computer package/printer	40,000.00
10 Portable Radio	200,000.00
Submersible Cable	600,000.00
Major Repair of Gensets	<u>2,500,000.00</u>
TOTAL	<u>8,457,000.00</u>

TOTAL ADMINISTRATIVE CAPITAL EXPENDITURES

44,669,500.00

**Republic of the Philippines
SILANG WATER DISTRICT
Planning and Design Division**

CAPITAL EXPENDITURES FOR THE YEAR 2017

DESCRIPTION	SCHEDULE	COST
1 Installation of 3"Ø and 2"Ø Mainline in Buho	Jan. to Mar.	219,000.00
2 Installation of 2"Ø Mainline at R.M. Asuncion St., Tubuan II	Apr. to June	275,000.00
3 Rehabilitation of 2"Ø Mainline at St. Paul, Lalaan	Apr. to June	270,000.00
4 Installation of 2"Ø Mainline at Generoso Compound, Lalaan I	Apr. to June	240,000.00
5 Extension of 3"Ø Mainline from Sitio Calaca to Poooc 2	Jan. to Mar.	512,000.00
6 Extension of 2"Ø Mainline at Urban Poor, Poooc II	Jan. to Mar.	184,000.00
7 Improvements of Turned-Over RWSA/Subdivisions/etc	July to Dec.	1,500,000.00
8 Construction of Balite I Pumping Station (100sq.m)	Apr. to June	5,420,000.00
9 Source Development for Pasong Langka Pumping Station No. 4	Feb. to Mar.	4,680,000.00
10 Construction of Pasong Langka Pumping Station No. 4 (200sq.m)	Apr. to June	6,720,000.00
11 Source Development for Maguyam Pumping Station No. 3	Feb. to Mar.	3,600,000.00
12 Construction of Maguyam Pumping Station No. 3	Apr. to June	6,720,000.00
13 Wheel mounted excavator (Backhoe)	Mar. to May	1,500,000.00
14 Contingencies for unforeseen projects (e.g. water related project request of LGU, relocation of pipelines due to DPWH road widening projects	Jan. to Dec.	2,000,000.00
15 Rehabilitation of mainlines at AFP Housing and Franceville Subdivision	Jan. to Dec.	3,000,000.00
16 Renewal of Select Subscription for Bentley Microstation and WaterGEMS	Jan.	500,000.00
17 Various computer hardware for implementation of GISGeographical Information Sy	Jan. to Dec.	<u>1,500,000.00</u>
TOTAL ENGINEERING CAPEX	P	<u>38,840,000.00</u>
TOTAL ADMINISTRATIVE CAPITAL EXPENDITURES	P	<u>44,669,500.00</u>
TOTAL ADMINISTRATIVE & ENGINEERING CAPEX	P	<u>83,509,500.00</u>

Silang Water District

SCHEDULE OF CONSTRUCTION WORK IN PROGRESS

Budget Year 2017

1 Construction of Adlas Pumping Station	2,200,000.00
2 Rehabilitation of Mainline in Adlas	1,400,000.00
3 Ext. of Transm. Line from Kaong PS4 to Tibig	2,600,000.00
4 Const. of Pasong Langka Unit Office Building	2,500,000.00
5 Rehab. Of 3"Ø mainline in Pasong Langka	644,000.00
6 Construction Of Malaking Tatiao Pumping Station	7,800,000.00
7 Source Development for Balite I Pumping Station	3,600,000.00
8 Construction of New BPS6	791,000.00
9 Implemenation of Geographical system (GIS)	8,000,000.00
10 Ten Meter Capacity Meter Test Bench	2,500,000.00
11 Leak Detection Equipment	1,000,000.00
12 Horizontal Boring Tool	800,000.00
13 Rehabilitation of Mainline in Bulihan	2,600,000.00
14 New Billing Program (Commercial)	1,868,000.00
TOTAL	38,303,000.00

**SCHEDULE OF INTEREST PAYMENT ON DBP LOAN
FOR BUDGET YEAR 2017**

TOTAL AMT. OF LOAN - 173,250,000.00

	MONTHLY AMORTIZATION	PRINCIPAL	No. of Days	INTEREST
		101,062,500.00		(balance as of December 2016)
Jan. 3, 2017	962,500.00	100,100,000.00	31	456,886.72
Feb. 3, 2017	962,500.00	99,137,500.00	31	452,535.42
Mar. 3, 2017	962,500.00	98,175,000.00	28	404,811.46
Apr. 3, 2017	962,500.00	97,212,500.00	31	443,832.81
May 3, 2017	962,500.00	96,250,000.00	30	425,304.69
June 3, 2017	962,500.00	95,287,500.00	31	435,130.21
July 3, 2017	962,500.00	94,325,000.00	30	416,882.81
Aug. 3, 2017	962,500.00	93,362,500.00	31	426,427.60
Sept. 3, 2017	962,500.00	92,400,000.00	31	422,076.30
Oct. 3, 2017	962,500.00	91,437,500.00	30	404,250.00
Nov. 3, 2017	962,500.00	90,475,000.00	31	413,373.70
Dec. 3, 2017	962,500.00	89,512,500.00	30	395,828.13
	<u>11,550,000.00</u>			<u>5,097,339.84</u>

OTHER FINANCIAL CHARGES

GRT (Gross Receipt Tax - 1% of Interest Due)

50,973.40

**SCHEDULE OF INTEREST PAYMENT - PSBANK
FOR BUDGET YEAR 2017**

TOTAL AMT. OF LOAN - 854,400.00

	MONTHLY AMORTIZATION	PRINCIPAL	INTEREST	TOTAL
		187,665.43	(balance as of December 2016)	
Jan. 1, 2017	26,112.31	161,553.12	1,632.69	27,745.00
Feb. 1, 2017	26,339.49	135,213.63	1,405.51	27,745.00
Mar. 1, 2017	26,568.64	108,644.99	1,176.36	27,745.00
Apr. 1, 2017	26,799.79	81,845.20	945.21	27,745.00
May 1, 2017	27,032.95	54,812.25	712.05	27,745.00
June 1, 2017	27,268.13	27,544.12	476.87	27,745.00
July 1, 2017	27,544.12	0.00	200.88	27,745.00
	<u>187,665.43</u>		<u>6,549.57</u>	

Silang Water District
PROJECTED CASH FLOW STATEMENT
BUDGET YEAR 2017

	2017	2016	OVER/(UNDER)
Cash Inflows:			
Collection of Water Bills and Penalty Charges	274,955,018.98	266,424,878.25	8,530,140.73
Registration fees	900,000.00	1,500,000.00	(600,000.00)
Other Service Income	3,000,000.00	5,000,000.00	(2,000,000.00)
Other Business Income (Production Assessment)	3,000,000.00	10,000,000.00	(7,000,000.00)
Dividend Income	800,000.00		800,000.00
Interest Income	50,000.00	50,000.00	-
Miscellaneous Income	100,000.00	200,000.00	(100,000.00)
Other Fines and Penalties	100,000.00	100,000.00	-
Gain/Loss on Sale of Disposed Assets	50,000.00	50,000.00	-
Collection of Other receivable	700,000.00	700,000.00	-
Guaranty deposits, Performance/Bidders Bond	500,000.00	1,000,000.00	(500,000.00)
Sales of Merchandise Inventory	9,000,000.00	9,000,000.00	-
Others (Ref. of Guaranty Dep./Intra-Agency Payable/etc)	1,000,000.00	400,000.00	600,000.00
Total	294,155,018.98	294,424,878.25	(269,859.27)
Cash Outflows:			
Personnel Services	118,353,300.00	109,419,439.05	8,933,860.95
Maintenance & Other Operating Expenses	120,284,500.00	113,359,300.00	6,925,200.00
Financial Expenses	5,155,000.00	7,750,699.00	(2,595,699.00)
DBP Loan Amortization	11,550,000.00	11,550,000.00	-
PSBANK Loan Amortization (Innova vehicle)	187,665.43	296,324.50	(108,659.07)
Capital Expenditures	83,509,500.00	88,037,000.00	(4,527,500.00)
Construction Work in Progress	38,303,000.00	12,569,000.00	25,734,000.00
Purchase of Merchandise Inventory	8,700,000.00	8,500,000.00	200,000.00
Total	386,042,965.43	351,481,762.55	34,561,202.88
Total Cash Provided (Used)	(91,887,946.45)	(57,056,884.30)	(34,831,062.15)
Add: Beginning Cash Balance	92,815,017.92	57,965,032.62	34,849,985.30
Ending Cash Balance	927,071.47	908,148.32	18,923.15

Beginning Cash Balance (as per cash position report as of December 29, 2016)

92,815,017.92

Silang Water District
PROJECTED STATEMENT OF FINANCIAL PERFORMANCE
Budget Year 2017

PARTICULARS	2017	2016	OVER/(UNDER)
Operating Revenues	281,727,175.39	283,742,884.45	(2,015,709.06)
Less:Expenses			
Personnel Services	118,353,300.00	109,419,439.05	8,933,860.95
Maint. & Other Operating Expenses	120,284,500.00	113,359,300.00	6,925,200.00
Financial Expenses	5,155,000.00	7,750,699.00	(2,595,699.00)
Depreciation Expenses	23,000,000.00	21,000,000.00	2,000,000.00
Total Expenses	266,792,800.00	251,529,438.05	15,263,361.95
Income (Loss) from Operations	14,934,375.39	32,213,446.40	(17,279,071.01)
Add (Deduct) Other Income/Expenses			
Dividend Income	800,000.00	-	800,000.00
Interest Income	50,000.00	50,000.00	-
Miscellaneous Income	150,000.00	200,000.00	(50,000.00)
Other Fines and Penalties	100,000.00	100,000.00	-
Gain/Loss on Sale of Disposed Assets	50,000.00	50,000.00	-
Total Other Income	1,150,000.00	400,000.00	750,000.00
Net Income (Loss)	16,084,375.39	32,613,446.40	(16,529,071.01)

Silang Water District
PROJECTED REVENUE
Budget Year 2017

PARTICULARS	BUDGET		
	2017	2016	2017 VS. 2016 OVER/(UNDER)
Income from Waterworks (current billings)	269,630,866.72	261,131,568.76	8,499,297.96
Registration fees	900,000.00	1,500,000.00	(600,000.00)
Other Service Income (installation fee)	3,000,000.00	5,000,000.00	(2,000,000.00)
Other Business Income (Production Assessment)	3,000,000.00	10,000,000.00	(7,000,000.00)
Fines/Penalty-Business Income (penalty charges)	2,696,308.67	2,611,315.69	84,992.98
Sales Income	2,500,000.00	3,500,000.00	(1,000,000.00)
Dividend Income	800,000.00	-	800,000.00
Interest Income	50,000.00	50,000.00	-
Miscellaneous Income	150,000.00	200,000.00	(50,000.00)
Other Fines and Penalties	100,000.00	100,000.00	-
Gain/Loss on Sale of Disposed Assets	50,000.00	50,000.00	-
TOTAL	282,877,175.39	284,142,884.45	(1,265,709.06)

Silang Water District
PROJECTED EXPENSES
Budget Year 2017

PARTICULARS	BUDGET		
	2017	2016	2017 VS. 2016 OVER/(UNDER)
Personnel Services	118,353,300.00	109,419,439.05	8,933,860.95
Maintenance and Other Operating Expenses	120,284,500.00	113,359,300.00	6,925,200.00
Financial Expenses	5,155,000.00	7,750,699.00	(2,595,699.00)
Depreciation Expenses	23,000,000.00	21,000,000.00	2,000,000.00
TOTAL	266,792,800.00	251,529,438.05	15,263,361.95

Silang Water District
PROJECTED RECEIPTS
Budget Year 2017

PARTICULARS	BUDGET		
	2017	2016	2017 VS. 2016 OVER/(UNDER)
Collection of water bills/Arrearages/penalty charges	274,955,018.98	266,424,878.25	8,530,140.73
Registration fees	900,000.00	1,500,000.00	(600,000.00)
Other Service Income (Installation fee)	3,000,000.00	5,000,000.00	(2,000,000.00)
Other Business Income (Production Assessment)	3,000,000.00	10,000,000.00	(7,000,000.00)
Dividend Income	800,000.00	-	800,000.00
Interest Income	50,000.00	50,000.00	-
Miscellaneous Income	100,000.00	200,000.00	(100,000.00)
Other Fines and Penalties	100,000.00	100,000.00	-
Gain/Loss on Sale of Disposed Assets	50,000.00	50,000.00	-
Collection of Other receivable	700,000.00	700,000.00	-
Guaranty deposits, Performance/Bidders Bond	500,000.00	1,000,000.00	(500,000.00)
Others (Intra-Agency Payable/Deferred Credits, etc.)	1,000,000.00	400,000.00	600,000.00
Sales of Merchandise Inventory	9,000,000.00	9,000,000.00	-
Total	294,155,018.98	294,424,878.25	(269,859.27)
TOTAL	294,155,018.98	294,424,878.25	(269,859.27)

