

**SILANG WATER DISTRICT**  
**Detailed Schedule of Expenses**  
**Budget Year 2018**

		<b>TOTAL</b>
<b>PERSONNEL SERVICES</b>		
701 SALARIES AND WAGES - Regular		59,692,000.00
711 PERSONNEL ECON. RELIEF ALLOW. (PERA)		1,062,000.00
712 ADDITIONAL COMPENSATION (ADCOM)		3,186,000.00
713 REPRESENTATION ALLOWANCE (RA)		867,000.00
714 TRANSPORTATION ALLOWANCE (TA)		867,000.00
715 CLOTHING & UNIFORM ALLOWANCE		1,008,000.00
719 OTHER BONUSES AND ALLOWANCES		23,691,000.00
	Midyear	3,900,500.00
	Year-end Incentive (2.5)	9,751,000.00
	Performance Enhancement Incentive (PEI)	3,738,000.00
	Performance Based Bonus	2,401,000.00
	14th Month Pay	3,900,500.00
723 OVERTIME & NIGHT PAY		2,985,000.00
724 CASH GIFT		885,000.00
725 YEAR-END BONUS (13th mo.)		3,900,500.00
731 LIFE & RETIREMENT INS. CONTRIB.-GSIS (incl. arrears)		6,036,500.00
732 PAG-IBIG CONTRIBUTIONS		213,000.00
733 PHILHEALTH CONTRIBUTIONS		469,000.00
734 ECC CONTRIBUTIONS		213,000.00
744 PROVIDENT FUND CONTRIBUTIONS		4,681,000.00
749 OTHER PERSONNEL BENEFITS		4,990,000.00
	Rice Allowance	3,024,000.00
	Eyeglass Allowance	186,000.00
	Monetization	1,780,000.00
<b>TOTAL PERSONNEL SERVICES</b>		<b><u>114,746,000.00</u></b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		
751 TRAVELLING EXPENSES		2,471,000.00
	Gen. Services Div.(per diem/transpo./meals)	523,000.00
	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)	300,000.00
	Planning and Design Div.-ED (conventions - local)	200,000.00
753 TRAINING EXPENSES (Human Resource Div.)		1,572,000.00
	Outside Seminars/Training	700,000.00
	In-house Seminars/Training	872,000.00

755 OFFICE SUPPLIES EXPENSES		1,312,500.00
Accounting Div.	110,000.00	
Admin. Div.	70,000.00	
Budget Div.	15,000.00	
Customer Accounts Div.	400,000.00	
Customer Services Div.	110,500.00	
General Services Div.	300,000.00	
Human Resource Div.	120,000.00	
Office of the GM	50,000.00	
Operations Div.	20,000.00	
Planning and Design Div. (ED)	47,000.00	
Production Div.	70,000.00	
756 ACCOUNTABLE FORMS EXPENSES (Official Receipts/Water Bills)		410,000.00
Admin. Div.	60,000.00	
Customer Accounts Div.	350,000.00	
758 FOOD SUPPLY EXPENSES		150,000.00
General Services Div.	150,000.00	
759 DRUGS & MEDICINES EXPENSES (Admin. Div.)		10,000.00
760 MEDICAL, DENTAL & LAB. SUPPLIES EXP. (Chlorine) (Prod. Div.)		1,200,000.00
761 GASOLINE, OIL & LUBRICANTS		5,220,000.00
Gen. Services Div. - SWD Vehicles	1,300,000.00	
Prod. Div. - motorcycles/vehicles	920,000.00	
Prod. Div. - gensets	3,000,000.00	
765 OTHER SUPPLIES EXPENSES (Gen. Services Div.)		250,000.00
766 WATER EXPENSES (Gen. Services Div.)		90,000.00
767 ELECTRICITY EXPENSES		67,909,000.00
General Services. Div.	1,200,000.00	
Production Div.	66,709,000.00	
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)		225,000.00
General Services Div.	150,000.00	
Customer Accounts Div.	7,500.00	
Customer Services Div.	7,500.00	
Operations Division	60,000.00	
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		500,000.00
Admin. Div. (BAC)	30,000.00	
Customer Accounts Div. - calendars & streamers	470,000.00	
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		100,000.00	
General Services Div.		75,000.00	
Operations Division		5,000.00	
782 RENT EXPENSES (Gen. Services Div.)			
xerox rental (Ubix)	144,000.00		335,000.00
office rental	191,000.00		
783 REPRESENTATION EXPENSES			1,007,000.00
Office of the BOD		250,000.00	
Office of the GM (Visitors)		250,000.00	
Acctg. Div. (COA/BIR/Visitors/Dept. Meeting)		75,000.00	
Admin. Div. (Visitors & BAC )		150,000.00	
HR Div. (committee/staff/g.a. meetings)		282,000.00	
784 TRANSPORTATION & DELIVERY EXPENSES			660,000.00
Customer Accounts Div.		660,000.00	
791 LEGAL SERVICES (Admin. Div.)			300,000.00
792 AUDITING EXPENSES (Acctg. Div.)			450,000.00
797 SECURITY SERVICES (Gen. Services Div.)			4,528,000.00
799 OTHER PROFESSIONAL SERVICES (BOD, J.O. & REG. HELPER))			13,973,000.00
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		
Human Resource Div.		12,725,000.00	
Salary of Job Order (HR Div.)	12,012,000.00		
Salary of Reg. Helper (HR Div.)	713,000.00		
811 REP. & MAINT. - BUILDINGS (Gen. Services Div.)			700,000.00
821 REP. & MAINT. - OFFICE EQUIPMENT			360,000.00
Admin. Div.		20,000.00	
Customer Accounts Div.		30,000.00	
Customer Services Div.		10,000.00	
General Services Div.		300,000.00	
822 REP. & MAINT. - FURNITURE & FIXTURES (Gen. Services Div.)			30,000.00
823 REP. & MAINT. - IT EQUIPT. & SOFTWARE			365,000.00
Office of the GM		30,000.00	
HR Div.		10,000.00	
Admin. Div.		40,000.00	
Accounting Div.		10,000.00	
Budget Div.		15,000.00	
Customer Accounts Div.		120,000.00	
Customer Services Div.		10,000.00	
General Services Div.		100,000.00	
Operations Div.		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		918,000.00
General Services Div. (fire extinguisher)	723,000.00	
Production Div. (fire hydrants)	195,000.00	
833 REP. & MAINT. - MEDICAL, DENTAL & LAB. QUIPT. (Prod. Div.)		600,000.00
(water treatment equipment)		
836 MAINT. OF TECHNICAL EQUIPMENT (maint. Of services/meters/incl. transpo)		4,696,500.00
Customer Services Div. (shackle lock/aluminum seal)	150,000.00	
Operations Div. (maint. Of services/meters/incl. transpo.)	4,546,500.00	
840 REP. & MAINT. - OTHER MACHINERIES & EQUIPT.		370,000.00
(concrete cutter, grass cutter, compressor, calibration machine)		
Operations Div.	300,000.00	
Production Div.	70,000.00	
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		5,500,000.00
Operations Div. (maint. Of mainline)	3,500,000.00	
Production Div. (maint. Of pumping structures/reservoirs & tanks)	2,000,000.00	
878 DONATIONS (Admin. Div.)		300,000.00
883 Extraordinary Expenses (EME - GM)		120,000.00
884 MISCELLANEOUS EXPENSES		4,329,500.00
Office of the BOD	30,000.00	
Office of the GM	100,000.00	
HR Div.	3,285,000.00	
SWD anniversary expenses	505,000.00	
Year-end GA	530,000.00	
Direct Gender and Development Activities	400,000.00	
Staff Dev't.and Sports Program	1,274,000.00	
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	240,000.00	
Job Order Employees/Helpers' uniform	120,000.00	
Others (Other CSC Related activities/books/man	55,000.00	
Admin. Div.	50,000.00	
Accounting Div.	50,000.00	
Budget Div.	10,000.00	
Customer Accounts Div. (incl. monobloc chairs)	70,000.00	
Customer Services Div. (incl. helmets)	50,000.00	
General Services Div.	247,000.00	
Operations Div.	207,500.00	
Planning and Design (ED)	10,000.00	
Production Div. (helmets/tools, rainboots., raincoats etc.)	220,000.00	
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		60,000.00
Admin. Div.	60,000.00	

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.)		1,119,000.00
water treatment exp.	319,000.00	
annual water charges	800,000.00	
<b>TOTAL MAINTENANCE AND OPERATING EXPENSES</b>		<b><u>136,732,500.00</u></b>
<b>FINANCIAL EXPENSES</b>		
975 INTEREST EXPENSES		13,346,000.00
979 OTHER FINANCIAL CHARGES		133,500.00
<b>TOTAL FINANCIAL EXPENSES</b>		<b><u>13,479,500.00</u></b>
<b>TOTAL</b>		<b><u>264,958,000.00</u></b>

**SILANG WATER DISTRICT**  
**DETAILED SCHEDULE OF ADMINISTRATIVE CAPITAL EXPENDITURES**  
**Budget Year 2018**

PARTICULARS	REQUIRED	CONTINGENCY	TOTAL
<b>OFFICE OF THE GM</b>			
Computer upgrade/parts & accessories		30,000.00	30,000.00
Laptop	30,000.00		30,000.00
Steel Filing Cabinet (4 drawers)	10,000.00		10,000.00
Printer 3-in-1 Canon E610 for GM	10,000.00		10,000.00
Vacuum cleaner with sweeper for carpet	50,000.00		50,000.00
Communication Equipment	200,000.00		200,000.00
Service Vehicle	1,500,000.00		1,500,000.00
<b>TOTAL</b>	<b>1,800,000.00</b>	<b>30,000.00</b>	<b>1,830,000.00</b>

**HUMAN RESOURCE DIVISION**

Computer Package/upgrade/parts & accessories		100,000.00	100,000.00
ISO 9001:2015 Certification/Surveillance - 3rd year	175,000.00		175,000.00
HR Software - Enhancements	200,000.00		200,000.00
Filing Cabinet/Tables/chairs	20,000.00		20,000.00
Biometrics/bundy clock, repair/upgrade of biometrics/bundy clock		50,000.00	50,000.00
<b>TOTAL</b>	<b>395,000.00</b>	<b>150,000.00</b>	<b>545,000.00</b>

**ACCOUNTING DIVISION**

Computer Package/Printer/Parts/Accessories/software(anti-virus),others		60,000.00	60,000.00
Steel Cabinet/Office table/Chairs/Others		25,000.00	25,000.00
<b>TOTAL</b>	<b>-</b>	<b>85,000.00</b>	<b>85,000.00</b>

**ADMINISTRATIVE DIVISION**

Computer upgrade/parts & accessories		20,000.00	20,000.00
Computer Package (2 units)	90,000.00		90,000.00
Printer	10,000.00		10,000.00
Bill Counter	25,000.00		25,000.00
Office Table/Chairs	10,000.00		10,000.00
			-
<b>TOTAL</b>	<b>135,000.00</b>	<b>20,000.00</b>	<b>155,000.00</b>

**BUDGET DIVISION**

Computer Package/upgrade/parts & accessories	-	50,000.00	50,000.00
Office Table/Chairs	-	10,000.00	10,000.00
<b>TOTAL</b>	<b>-</b>	<b>60,000.00</b>	<b>60,000.00</b>

**CUSTOMER ACCOUNTS DIVISION**

Computer upgrade/parts & accessories		100,000.00	100,000.00
1 Main Server		250,000.00	250,000.00
2 Server (desktop) for BUO and Pasong Langka		160,000.00	160,000.00
30 Licensed Anti-Virus (for workstations)		75,000.00	75,000.00
7 UPS (backup)		49,000.00	49,000.00
1 UPS (back-up for Printronix)		40,000.00	40,000.00
2 LCD Monitor (backup)		14,000.00	14,000.00
7 Printing Calculator (backup)		24,500.00	24,500.00
10 Rover (Meter Reading Device)		1,000,000.00	1,000,000.00
5 Computer Package	150,000.00	100,000.00	250,000.00
9 Printer - Epson LQ-310/ FX2175 / Inkjet/Deskjet & (back-up)	33,000.00	94,000.00	127,000.00

**SILANG WATER DISTRICT**  
**DETAILED SCHEDULE OF ADMINISTRATIVE CAPITAL EXPENDITURES**  
**Budget Year 2018**

3 Handheld/ portable digital radio	60,000.00	30,000.00	90,000.00
11 Chair (Executive/ Clerical/ High)	24,000.00	26,500.00	50,500.00
7 Office Table	25,500.00	34,000.00	59,500.00
Electronic Queing System (for BUO)	400,000.00		400,000.00
1 Mobile based radio	100,000.00		100,000.00
2 Filing Cabinet	20,000.00		20,000.00
Roofing/Improvement of Container Van	100,000.00		100,000.00
<b>TOTAL</b>	<b>912,500.00</b>	<b>1,997,000.00</b>	<b>2,909,500.00</b>

**CUSTOMER SERVICES DIVISION**

Computer upgrade/parts & accessories		10,000.00	10,000.00
1 Printer - Epson LQ-310 (back-up)		11,000.00	11,000.00
1 UPS (backup)		7,000.00	7,000.00
1 LCD Monitor (back-up monitor)		7,000.00	7,000.00
3 Handheld/Portable Radio		90,000.00	90,000.00
2 Filing Cabinet (4 drawers)		20,000.00	20,000.00
1 Printing Calculator (backup)		3,500.00	3,500.00
4 Computer Package	150,000.00	50,000.00	200,000.00
5 Chair - Computer Chair / Office-Clerical/Exec.	16,000.00	8,500.00	24,500.00
4 Office Table	34,000.00		34,000.00
1 MP3 recorder	8,000.00		8,000.00
1 Mobile based radio	100,000.00		100,000.00
1 Built-in Cabinet	80,000.00		80,000.00
<b>TOTAL</b>	<b>388,000.00</b>	<b>207,000.00</b>	<b>595,000.00</b>

**GENERAL SERVICES DIVISION**

**Main**

Renovation of Building Roofing and Ceiling.	500,000.00		500,000.00
Equipment/Antenna Tower in Connection with the Renovation of Building Roofing (back and forth)	100,000.00		100,000.00
Office Divider- CSD area	100,000.00		100,000.00
Heavy Duty Mop Squeezer	6,500.00		6,500.00
Hand Dryer(3)	60,000.00		60,000.00
Floor Mounted Aircon Inverter Type	80,000.00		80,000.00

**Annex**

Repainting of Annex Building	400,000.00		400,000.00
Wall Mounted Aircon Inverter Unit for Production and Planning & Design Division	100,000.00		100,000.00
Graphic Glass Coat (White Board) for Training Room	35,000.00		35,000.00
Horizontal/Vertical Water Pressure Tank w/ Motor	25,000.00		25,000.00
Vacuum Cleaner	7,000.00		7,000.00
Heavy Duty Mop Squeezer	6,500.00		6,500.00
Hand Dryer(4)	80,000.00		80,000.00
Additional CCTV camera	40,000.00		40,000.00
Replacement of Curtains at the 3rd Floor Training Room	60,000.00		60,000.00

**BULIHAN UNIT OFFICE**

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**SILANG WATER DISTRICT**  
**DETAILED SCHEDULE OF ADMINISTRATIVE CAPITAL EXPENDITURES**  
**Budget Year 2018**

Rehabilitation of Communication Equipment/Antenna Tower (in connection with the proposed renovation)	100,000.00	100,000.00
Gang chair for the concessionaires (6)	72,000.00	72,000.00
Venetian Blinds/Roller Shades	100,000.00	100,000.00
Executive Table and Chair (2nd Floor-OGM)	15,000.00	15,000.00
Sofa and Center Table for Receiving Area	50,000.00	50,000.00
Long Table and Chairs for Meeting Area	60,000.00	60,000.00
Building Signage	200,000.00	200,000.00
Floor Mounted Aircon Inverter Type (2)	160,000.00	160,000.00
Heavy Duty Mop Squeezer	6,500.00	6,500.00
Hand Dryer (1)	20,000.00	20,000.00
<b>PASONG LANGKA UNIT OFFICE</b>		-
Concreting of Pasong Langka Road	300,000.00	300,000.00
Building Signage	200,000.00	200,000.00
Heavy Duty Mop Squeezer	6,500.00	6,500.00
Motorcycle (Storekeeper)	70,000.00	70,000.00
<b>WAREHOUSE</b>		-
Hand Dryer (1)	20,000.00	20,000.00
Motorcycle (Warehouse Personnel)	70,000.00	70,000.00
<b>CALIBRATION OFFICE</b>		
Venetian Blinds/Roller Shades	35,000.00	35,000.00
<b>GSD</b>		-
Lot Titling, Survey, Transfer	1,000,000.00	1,000,000.00
Lot Acquisition (Transfer of Bulihan Lots from NHA to SWD)	1,000,000.00	1,000,000.00
Lot Acquisition (addn'l 2,000 sq. Meter CAVSU)	15,000,000.00	15,000,000.00
Lot Acquisition (Silang Proper/Barangays)	1,000,000.00	1,000,000.00
Plan and Design - Construction of SWD Headquarters @3T/square meter	60,000,000.00	60,000,000.00
Inventory Program	500,000.00	500,000.00
Camera	30,000.00	30,000.00
Building Maintenance Equipment:		-
Electric Chirping Machine	12,000.00	12,000.00
Electronic Jig Saw	10,000.00	10,000.00
Orbital Sander	12,000.00	12,000.00
Computer parts/accessories/upgrade		-
computer package (2)	70,000.00	70,000.00
printer	20,000.00	20,000.00
power supply (2)	10,000.00	10,000.00
monitor	10,000.00	10,000.00
Service Vehicle	1,300,000.00	1,300,000.00
(PLDT/IPBX/Internet/Radio)	1,620,000.00	1,620,000.00
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<b>TOTAL</b>	<b>84,679,000.00</b>	<b>- 84,679,000.00</b>
<b>OPERATIONS DIVISION</b>		
<b>Water System Maintenance</b>		
Computer upgrade/parts & accessories		25,000.00 25,000.00
Computer Package (2 units) for Ronillo Penaranda & Manolito Crooc	60,000.00	60,000.00

**SILANG WATER DISTRICT  
 DETAILED SCHEDULE OF ADMINISTRATIVE CAPITAL EXPENDITURES  
 Budget Year 2018**

Laptop (for ISO,IQA,DCC, trainings and seminars)	40,000.00		40,000.00
Office Tables/Chairs	70,000.00		70,000.00
Concrete Cutter	60,000.00		60,000.00
Concrete Mixer	60,000.00		60,000.00
Jackhammer	180,000.00		180,000.00
Compressor	1,000,000.00		1,000,000.00
Service vehicle (Mini Elf) for main and BUO (2)	2,000,000.00		2,000,000.00
Motorcycle with side car (for concrete cutter in LUO)	110,000.00		110,000.00
Pipe Threader Head and Handle (1/2, 3/4 and 1")	100,000.00		100,000.00
Portable Radio	100,000.00		100,000.00
Rammer	300,000.00		300,000.00
Submersible Pump	50,000.00		50,000.00
Trailer for 3 units genset	150,000.00		150,000.00
Steel Cabinet and Steel Rack for calibration section	100,000.00		100,000.00
Water Meter for Calibration (1,000 pcs.)	850,000.00		850,000.00
<b>TOTAL</b>	<b>5,230,000.00</b>	<b>25,000.00</b>	<b>5,255,000.00</b>

**PRODUCTION DIVISION**

Computer upgrade/parts & accessories		50,000.00	50,000.00
10 Portable Radio		200,000.00	200,000.00
Submersible Cable		600,000.00	600,000.00
Major Repair of Gensets		2,500,000.00	2,500,000.00
10 Chlorinators	300,000.00		300,000.00
Brand New Truck with mounted crane (7T to 10T)	6,250,000.00		6,250,000.00
Spare Pumps and Motors	2,500,000.00		2,500,000.00
Office Table/Chair	10,000.00		10,000.00
<b>TOTAL</b>	<b>9,060,000.00</b>	<b>3,350,000.00</b>	<b>12,410,000.00</b>

<b>TOTAL ADMINISTRATIVE CAPITAL EXPENDITURES</b>	<b>102,599,500.00</b>	<b>5,924,000.00</b>	<b>108,523,500.00</b>
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**Republic of the Philippines  
SILANG WATER DISTRICT  
Planning and Design Division**

**CAPITAL EXPENDITURES FOR THE YEAR 2018**

<b>DESCRIPTION</b>	<b>SCHEDULE</b>	<b>COST</b>
1 Rehabilitation of Old Mainlines		3,000,000.00
2 Extension of Mainline 2"O in Purok 4, Lumil		812,000.00
3 Extension of Mainline 2"O in Purok 5, Lumil		196,000.00
4 Improvements of Turned-over RWSA		10,000,000.00
5 Contingencies for Unforeseen Projects		3,000,000.00
6 Design and Build One (1) Factory Coated Bolted Steel Tank (250 cu. M. capacity) at BPS9		6,000,000.00
7 Construction of Booster Pump Station at BPS9		1,500,000.00
8 Construction of Lalaan 1 Pumping Station 4		4,420,000.00
9 Drilling of Well at BPS4		3,600,000.00
10 Construction of New BPS4		4,420,000.00
11 Drilling of Well at Malabag PS or at Camella, Buho		4,680,000.00
12 Construction of Buho PS2		4,420,000.00
13 Source Development of Lalaan II Pumping Station		4,680,000.00
14 Construction of Lalaan II Pumping station (200 sq. m.)		5,720,000.00
15 Source Development of Ulat Pumping Station		4,680,000.00
16 Construction of Ulat Pumping Station (200 sq. m.)		5,720,000.00
17 Upgrade of WaterGEMS from 10,000 pipes to unlimited pipes		2,000,000.00
18 Design and Build One (1) Factory Coated Bolted Steel Tank (500 cu. m. capacity)		10,000,000.00
19 Implementation of Geographical system (GIS) - PHASE 2		13,500,000.00
<b>TOTAL ENGINEERING CAPEX</b>	<b>P</b>	<b><u>92,348,000.00</u></b>
<b>TOTAL ADMINISTRATIVE CAPITAL EXPENDITURES</b>	<b>P</b>	<b><u>108,523,500.00</u></b>
<b>TOTAL ADMINISTRATIVE &amp; ENGINEERING CAPEX</b>	<b>P</b>	<b><u>200,871,500.00</u></b>

**Silang Water District**

**SCHEDULE OF CONSTRUCTION WORK IN PROGRESS**

**Budget Year 2018**

1 Rehab. Of 3"Ø mainline in Pasong Langka	644,000.00
2 Construction Of Malaking Tatiao Pumping Station	2,400,000.00
3 Implementation of Geographical system (GIS)	1,755,000.00
4 Ten Meter Capacity Meter Test Bench	3,000,000.00
5 Horizontal Boring Tool	800,000.00
6 Rehabilitation of Mainline in Bulihan	2,325,000.00
7 Rehabilitation of Mainlines in AFP Housing and Franceville Subd.	3,000,000.00
8 Source Development for Pasong Langka Pumping Station 4	4,680,000.00
9 Source Development for Maguyam Pumping Station 3	3,600,000.00
10 Source Development for Lalaan 1 Pumping Station 4	4,680,000.00
11 Construction of Pasong Langka Pumping Station 4	5,720,000.00
12 Construction of Maguyam Pumping Station 3	5,720,000.00
13 Renovation of BUO Building	5,445,000.00
14 New Billing Program (Commercial)	1,620,000.00
<b>TOTAL</b>	<b>45,389,000.00</b>

**SCHEDULE OF INTEREST PAYMENT ON AUB LOAN  
FOR BUDGET YEAR 2018**

**TOTAL AMT. OF LOAN - 200,000,000 (15 years 4.5%)**

	<b>MONTHLY AMORTIZATION</b>	<b>PRINCIPAL 200,000,000.00</b>	<b>No. of Days</b>	<b>INTEREST</b>
Jan. 3, 2018	1,111,111.11	198,888,888.89	31	775,000.00
Feb. 3, 2018	1,111,111.11	197,777,777.78	31	770,694.44
Mar. 3, 2018	1,111,111.11	196,666,666.67	28	692,222.22
Apr. 3, 2018	1,111,111.11	195,555,555.56	31	762,083.33
May 3, 2018	1,111,111.11	194,444,444.45	30	733,333.33
June 3, 2018	1,111,111.11	193,333,333.34	31	753,472.22
July 3, 2018	1,111,111.11	192,222,222.23	30	725,000.00
Aug. 3, 2018	1,111,111.11	191,111,111.12	31	744,861.11
Sept. 3, 2018	1,111,111.11	190,000,000.01	31	740,555.56
Oct. 3, 2018	1,111,111.11	188,888,888.90	30	712,500.00
Nov. 3, 2018	1,111,111.11	187,777,777.79	31	731,944.44
Dec. 3, 2018	1,111,111.11	186,666,666.68	30	704,166.67
	<b><u>13,333,333.32</u></b>			<b><u>8,845,833.33</u></b>

**OTHER FINANCIAL CHARGES**

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

**88,458.33**

**SCHEDULE OF INTEREST PAYMENT ON DBP LOAN  
FOR BUDGET YEAR 2018**

**TOTAL AMT. OF LOAN - 173,250,000.00**

	<b>MONTHLY AMORTIZATION</b>	<b>PRINCIPAL</b>	<b>No. of Days</b>	<b>INTEREST</b>
		<b>89,512,500.00</b>		(balance as of December 2017)
Jan. 3, 2018	962,500.00	88,550,000.00	31	404,671.09
Feb. 3, 2018	962,500.00	87,587,500.00	31	400,319.79
Mar. 3, 2018	962,500.00	86,625,000.00	28	357,648.96
Apr. 3, 2018	962,500.00	85,662,500.00	31	391,617.19
May 3, 2018	962,500.00	84,700,000.00	30	374,773.44
June 3, 2018	962,500.00	83,737,500.00	31	382,914.58
July 3, 2018	962,500.00	82,775,000.00	30	366,351.56
Aug. 3, 2018	962,500.00	81,812,500.00	31	374,211.98
Sept. 3, 2018	962,500.00	80,850,000.00	31	369,860.68
Oct. 3, 2018	962,500.00	79,887,500.00	30	353,718.75
Nov. 3, 2018	962,500.00	78,925,000.00	31	361,158.07
Dec. 3, 2018	962,500.00	77,962,500.00	30	345,296.88
	<b><u>11,550,000.00</u></b>			<b><u>4,482,542.97</u></b>

**OTHER FINANCIAL CHARGES**

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

**44,825.43**

**Silang Water District**  
**PROJECTED CASH FLOW STATEMENT**  
**BUDGET YEAR 2018**

	<b>2018</b>	<b>2017</b>	<b>OVER/(UNDER)</b>
<b>Cash Inflows:</b>			
Collection of Water Bills and Penalty Charges	279,196,657.64	274,955,018.98	4,241,638.66
Proceeds from AUB Loan	200,000,000.00	-	200,000,000.00
Registration fees	1,200,000.00	900,000.00	300,000.00
Other Service Income	4,000,000.00	3,000,000.00	1,000,000.00
Other Business Income (Production Assessment)	3,000,000.00	3,000,000.00	-
Dividend Income	800,000.00	800,000.00	-
Interest Income	50,000.00	50,000.00	-
Miscellaneous Income	100,000.00	100,000.00	-
Other Fines and Penalties	150,000.00	100,000.00	50,000.00
Gain/Loss on Sale of Disposed Assets	50,000.00	50,000.00	-
Collection of Other receivable	2,000,000.00	700,000.00	1,300,000.00
Guaranty deposits, Performance/Bidders Bond	500,000.00	500,000.00	-
Sales of Merchandise Inventory	9,000,000.00	9,000,000.00	-
Others (Ref. of Guaranty Dep./Intra-Agency Payable/etc)	3,000,000.00	1,000,000.00	2,000,000.00
Total	<b>503,046,657.64</b>	<b>294,155,018.98</b>	<b>208,891,638.66</b>
<b>Cash Outflows:</b>			
Personnel Services	114,746,000.00	118,353,300.00	(3,607,300.00)
Maintenance & Other Operating Expenses	136,732,500.00	120,284,500.00	16,448,000.00
Financial Expenses	13,479,500.00	5,155,000.00	8,324,500.00
DBP Loan Amortization	11,550,000.00	11,550,000.00	-
PSBANK Loan Amortization (Innova Vehicle)	0.00	187,665.43	(187,665.43)
Capital Expenditures	200,871,500.00	83,509,500.00	117,362,000.00
Construction Work in Progress	45,389,000.00	38,303,000.00	7,086,000.00
Purchase of Merchandise Inventory	11,000,000.00	8,700,000.00	2,300,000.00
Total	<b>533,768,500.00</b>	<b>386,042,965.43</b>	<b>147,725,534.57</b>
Total Cash Provided (Used)	<b>(30,721,842.36)</b>	<b>(91,887,946.45)</b>	<b>61,166,104.09</b>
Add: Beginning Cash Balance	<b>88,923,939.91</b>	<b>92,815,017.92</b>	<b>(3,891,078.01)</b>
Ending Cash Balance	<b>58,202,097.55</b>	<b>927,071.47</b>	<b>57,275,026.08</b>

Beginning Cash Balance (as per cash position report as of November 28, 2017)

**88,923,939.91**

**Silang Water District**  
**PROJECTED STATEMENT OF FINANCIAL PERFORMANCE**  
**Budget Year 2018**

<b>PARTICULARS</b>	<b>2018</b>	<b>2017</b>	<b>OVER/(UNDER)</b>
Operating Revenues	<b>287,902,043.09</b>	<b>281,727,175.39</b>	<b>6,174,867.70</b>
Less:Expenses			
Personnel Services	114,746,000.00	118,353,300.00	(3,607,300.00)
Maint. & Other Operating Expenses	136,732,500.00	120,284,500.00	16,448,000.00
Financial Expenses	13,479,500.00	5,155,000.00	8,324,500.00
Depreciation Expenses	23,000,000.00	23,000,000.00	-
Total Expenses	<b>287,958,000.00</b>	<b>266,792,800.00</b>	<b>21,165,200.00</b>
Income (Loss) from Operations	<b>(55,956.91)</b>	<b>14,934,375.39</b>	<b>(14,990,332.30)</b>
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	150,000.00	-
Other Fines and Penalties	150,000.00	100,000.00	50,000.00
Gain/Loss on Sale of Disposed Assets	50,000.00	50,000.00	-
Total Other Income	<b>1,200,000.00</b>	<b>1,150,000.00</b>	<b>50,000.00</b>
Net Income (Loss)	<b>1,144,043.09</b>	<b>16,084,375.39</b>	<b>(14,940,332.30)</b>

**Silang Water District**  
**PROJECTED REVENUE**  
**Budget Year 2018**

PARTICULARS	BUDGET		
	2018	2017	2018 VS. 2017 OVER/(UNDER)
Income from Waterworks (current billings)	273,962,418.90	269,630,866.72	4,331,552.18
Registration fees	1,200,000.00	900,000.00	300,000.00
Other Service Income (installation fee)	4,000,000.00	3,000,000.00	1,000,000.00
Other Business Income (Production Assessment)	3,000,000.00	3,000,000.00	-
Fines/Penalty-Business Income (penalty charges)	2,739,624.19	2,696,308.67	43,315.52
Sales Income	3,000,000.00	2,500,000.00	500,000.00
Dividend Income	800,000.00	800,000.00	-
Interest Income	50,000.00	50,000.00	-
Miscellaneous Income	150,000.00	150,000.00	-
Other Fines and Penalties	150,000.00	100,000.00	50,000.00
Gain/Loss on Sale of Disposed Assets	50,000.00	50,000.00	-
<b>TOTAL</b>	<b>289,102,043.09</b>	<b>282,877,175.39</b>	<b>6,224,867.70</b>

**Silang Water District**  
**PROJECTED EXPENSES**  
**Budget Year 2018**

PARTICULARS	BUDGET		
	2018	2017	2018 VS. 2017 OVER/(UNDER)
Personnel Services	114,746,000.00	118,353,300.00	(3,607,300.00)
Maintenance and Other Operating Expenses	136,732,500.00	120,284,500.00	16,448,000.00
Financial Expenses	13,479,500.00	5,155,000.00	8,324,500.00
Depreciation Expenses	23,000,000.00	23,000,000.00	-
<b>TOTAL</b>	<b>287,958,000.00</b>	<b>266,792,800.00</b>	<b>21,165,200.00</b>

**Silang Water District**  
**PROJECTED RECEIPTS**  
**Budget Year 2018**

PARTICULARS	BUDGET		
	2018	2017	2018 VS. 2017 OVER/(UNDER)
Collection of water bills/Arrearages/penalty charges	279,196,657.64	274,955,018.98	4,241,638.66
Proceeds from AUB Loan	200,000,000.00	-	200,000,000.00
Registration fees	1,200,000.00	900,000.00	300,000.00
Other Service Income (Installation fee)	4,000,000.00	3,000,000.00	1,000,000.00
Other Business Income (Production Assessment)	3,000,000.00	3,000,000.00	-
Dividend Income	800,000.00	800,000.00	-
Interest Income	50,000.00	50,000.00	-
Miscellaneous Income	100,000.00	100,000.00	-
Other Fines and Penalties	150,000.00	100,000.00	50,000.00
Gain/Loss on Sale of Disposed Assets	50,000.00	50,000.00	-
Collection of Other receivable	2,000,000.00	700,000.00	1,300,000.00
Guaranty deposits, Performance/Bidders Bond	500,000.00	500,000.00	-
Others (Intra-Agency Payable/Deferred Credits,etc.)	3,000,000.00	1,000,000.00	2,000,000.00
Sales of Merchandise Inventory	9,000,000.00	9,000,000.00	-
Total	503,046,657.64	294,155,018.98	208,891,638.66
<b>TOTAL</b>	<b>503,046,657.64</b>	<b>294,155,018.98</b>	<b>208,891,638.66</b>