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# Approved Budget for the Year 2019

*As per Board Resolution No. 213 s. 2018  
dated November 19, 2018*

**Silang Water District**  
**PROJECTED CASH FLOW STATEMENT**  
**BUDGET YEAR 2019**

|   | <b>2019</b>            | <b>2018</b>            | <b>OVER/(UNDER)</b>    |
|---|------------------------|------------------------|------------------------|
| <b>Cash Inflows:</b>                                    |                        |                        |                        |
| Collection of Water Bills and Penalty Charges           | 304,878,155.70         | 279,196,657.64         | 25,681,498.06          |
| Proceeds from New DBP Loan (First Drawdown)             | 100,000,000.00         | 200,000,000.00         | (100,000,000.00)       |
| Registration fees                                       | 1,050,000.00           | 1,200,000.00           | (150,000.00)           |
| Other Service Income                                    | 3,500,000.00           | 4,000,000.00           | (500,000.00)           |
| 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                                    | 300,000.00             | 100,000.00             | 200,000.00             |
| Other Fines and Penalties                               | 200,000.00             | 150,000.00             | 50,000.00              |
| Gain/Loss on Sale of Disposed Assets                    | 50,000.00              | 50,000.00              | -                      |
| Collection of Other receivable                          | 500,000.00             | 2,000,000.00           | (1,500,000.00)         |
| 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           | 3,000,000.00           | -                      |
| <b>Total</b>  | <b>426,828,155.70</b>  | <b>503,046,657.64</b>  | <b>(76,218,501.94)</b> |
| <b>Cash Outflows:</b>                                   |                        |                        |                        |
| Personnel Services                                      | 135,258,000.00         | 114,746,000.00         | 20,512,000.00          |
| Maintenance & Other Operating Expenses                  | 144,841,700.00         | 136,732,500.00         | 8,109,200.00           |
| Financial Expenses                                      | 8,622,000.00           | 13,479,500.00          | (4,857,500.00)         |
| DBP Loan Amortization                                   | 11,550,000.00          | 11,550,000.00          | -                      |
| NEW DBP Loan Amortization                               | 0.00                   | -                      | -                      |
| Capital Expenditures                                    | 55,663,000.00          | 200,871,500.00         | (145,208,500.00)       |
| Construction Work in Progress                           | 147,097,600.00         | 45,389,000.00          | 101,708,600.00         |
| Purchase of Merchandise Inventory                       | 12,282,800.00          | 11,000,000.00          | 1,282,800.00           |
| <b>Total</b>  | <b>515,315,100.00</b>  | <b>533,768,500.00</b>  | <b>(18,453,400.00)</b> |
| Total Cash Provided (Used)                              | <b>(88,486,944.30)</b> | <b>(30,721,842.36)</b> | <b>(57,765,101.94)</b> |
| Add: Beginning Cash Balance                             | <b>101,249,994.42</b>  | <b>88,923,939.91</b>   | <b>12,326,054.51</b>   |
| Ending Cash Balance                                     | <b>12,763,050.12</b>   | <b>58,202,097.55</b>   | <b>(45,439,047.43)</b> |

Beginning Cash Balance (as per cash position report as of Sept. 25, 2018)

**101,249,994.42**

**Silang Water District**  
**PROJECTED STATEMENT OF FINANCIAL PERFORMANCE**  
**Budget Year 2019**

| <b>PARTICULARS</b>                   | <b>2019</b>           | <b>2018</b>           | <b>OVER/(UNDER)</b>  |
|--------------------------------------|-----------------------|-----------------------|----------------------|
| Operating Revenues                   | <b>312,664,190.65</b> | <b>287,902,043.09</b> | <b>24,762,147.56</b> |
| Less:Expenses                        |                       |                       |                      |
| Personnel Services                   | 135,258,000.00        | 114,746,000.00        | 20,512,000.00        |
| Maint. & Other Operating Expenses    | 144,841,700.00        | 136,732,500.00        | 8,109,200.00         |
| Financial Expenses                   | 8,622,000.00          | 13,479,500.00         | (4,857,500.00)       |
| Depreciation Expenses                | 24,000,000.00         | 23,000,000.00         | 1,000,000.00         |
| Total Expenses                       | <b>312,721,700.00</b> | <b>287,958,000.00</b> | <b>24,763,700.00</b> |
| Income (Loss) from Operations        | <b>(57,509.35)</b>    | <b>(55,956.91)</b>    | <b>(1,552.44)</b>    |
| Add (Deduct) Other Income/Expenses   |                       |                       |                      |
| Dividend Income                      | 800,000.00            | 800,000.00            | -                    |
| Interest Income                      | 50,000.00             | 50,000.00             | -                    |
| Miscellaneous Income                 | 300,000.00            | 150,000.00            | 150,000.00           |
| Other Fines and Penalties            | 200,000.00            | 150,000.00            | 50,000.00            |
| Gain/Loss on Sale of Disposed Assets | 50,000.00             | 50,000.00             | -                    |
| Total Other Income                   | <b>1,400,000.00</b>   | <b>1,200,000.00</b>   | <b>200,000.00</b>    |
| Net Income (Loss)                    | <b>1,342,490.65</b>   | <b>1,144,043.09</b>   | <b>198,447.56</b>    |

**Silang Water District**  
**PROJECTED REVENUE**  
**Budget Year 2019**

| PARTICULARS                                     | 2019                  | BUDGET                | 2018                               |  | BUDGET VS. ACTUAL<br>OVER/(UNDER) | BUDGET<br>2019 VS. 2018<br>OVER/(UNDER) |
|---|-----------------------|-----------------------|------------------------------------|--|-----------------------------------|---|
|   |                       |                       | ACTUAL<br>REVENUE<br>as of July 31 | ESTIMATED<br>REVENUE<br>ending Dec. 31 |                                   |   |
| Income from Waterworks (current billings)       | 299,122,961.04        | 273,962,418.90        | 164,782,719.06                     | 282,484,661.25                         | (8,522,242.35)                    | 25,160,542.14                           |
| Registration fees                               | 1,050,000.00          | 1,200,000.00          | 439,800.00                         | 753,942.86                             | 446,057.14                        | (150,000.00)                            |
| Other Service Income (installation fee)         | 3,500,000.00          | 4,000,000.00          | 2,976,008.55                       | 5,101,728.94                           | (1,101,728.94)                    | (500,000.00)                            |
| Fines/Penalty-Business Income (penalty charges) | 2,991,229.61          | 2,739,624.19          | 2,409,423.36                       | 4,130,440.05                           | (1,390,815.86)                    | 251,605.42                              |
| Other Business Income (Production Assessment)   | 3,000,000.00          | 3,000,000.00          | 1,464,387.95                       | 2,510,379.34                           | 489,620.66                        | -                                       |
| Sales Income                                    | 3,000,000.00          | 3,000,000.00          | 1,582,875.83                       | 2,713,501.42                           | 286,498.58                        | -                                       |
| Dividend Income                                 | 800,000.00            | 800,000.00            | -                                  | -                                      | 800,000.00                        | -                                       |
| Interest Income                                 | 50,000.00             | 50,000.00             | 18,426.42                          | 31,588.15                              | 18,411.85                         | -                                       |
| Miscellaneous Income                            | 300,000.00            | 150,000.00            | 226,158.71                         | 387,700.65                             | (237,700.65)                      | 150,000.00                              |
| Other Fines and Penalties                       | 200,000.00            | 150,000.00            | 99,120.00                          | 169,920.00                             | (19,920.00)                       | 50,000.00                               |
| Gain/(Loss on Sale of Disposed Assets)          | 50,000.00             | 50,000.00             | -                                  | -                                      | 50,000.00                         | -                                       |
| <b>TOTAL</b>                                    | <b>314,064,190.65</b> | <b>289,102,043.09</b> | <b>173,998,919.88</b>              | <b>298,283,862.65</b>                  | <b>(9,181,819.56)</b>             | <b>24,962,147.56</b>                    |

**Silang Water District**  
**PROJECTED EXPENSES**  
**Budget Year 2019**

| PARTICULARS                              | 2019                  | BUDGET                | 2018                                |   | BUDGET VS. ACTUAL<br>OVER/(UNDER) | BUDGET<br>2019 VS. 2018<br>OVER/(UNDER) |
|--|-----------------------|-----------------------|-------------------------------------|---|-----------------------------------|---|
|  |                       |                       | ACTUAL<br>EXPENSES<br>as of July 31 | ESTIMATED<br>EXPENSES<br>ending Dec. 31 |                                   |   |
| Personnel Services                       | 135,258,000.00        | 114,746,000.00        | 53,482,633.29                       | 91,684,514.21                           | 23,061,485.79                     | 20,512,000.00                           |
| Maintenance and Other Operating Expenses | 144,841,700.00        | 136,732,500.00        | 74,922,184.13                       | 128,438,029.94                          | 8,294,470.06                      | 8,109,200.00                            |
| Financial Expenses                       | 8,622,000.00          | 13,479,500.00         | 2,705,079.58                        | 4,637,279.28                            | 8,842,220.72                      | (4,857,500.00)                          |
| Depreciation Expenses                    | 24,000,000.00         | 23,000,000.00         | 15,005,907.32                       | 25,724,412.55                           | (2,724,412.55)                    | 1,000,000.00                            |
| <b>TOTAL</b>                             | <b>312,721,700.00</b> | <b>287,958,000.00</b> | <b>146,115,804.32</b>               | <b>250,484,235.98</b>                   | <b>37,473,764.02</b>              | <b>24,763,700.00</b>                    |

**Silang Water District**  
**PROJECTED RECEIPTS**  
**Budget Year 2019**

| PARTICULARS   | 2019                  | 2 0 1 8               |                                     |   | BUDGET VS. ACTUAL<br>OVER/(UNDER) | BUDGET<br>2019 VS. 2018<br>OVER/(UNDER) |
|---|-----------------------|-----------------------|-------------------------------------|---|-----------------------------------|---|
|   |                       | BUDGET                | ACTUAL<br>RECEIPTS<br>as of July 31 | ESTIMATED<br>RECEIPTS<br>ending Dec. 31 |                                   |   |
| Collection of water bills/Arrearages/Penalty charges        | 304,878,155.70        | 279,196,657.64        | 167,350,874.32                      | 286,887,213.12                          | (7,690,555.48)                    | 25,681,498.06                           |
| Proceeds from New DBP Loan (2019 Drawdown)                  | 100,000,000.00        | 200,000,000.00        | -                                   | -                                       | 200,000,000.00                    | (100,000,000.00)                        |
| Registration fees   | 1,050,000.00          | 1,200,000.00          | 439,800.00                          | 753,942.86                              | 446,057.14                        | (150,000.00)                            |
| Other Service Income (Installation fee)                     | 3,500,000.00          | 4,000,000.00          | 2,978,357.55                        | 5,105,755.80                            | (1,105,755.80)                    | (500,000.00)                            |
| Other Business Income (Production Assessment)               | 3,000,000.00          | 3,000,000.00          | 1,464,387.95                        | 2,510,379.34                            | 489,620.66                        | -                                       |
| Dividend Income   | 800,000.00            | 800,000.00            | -                                   | -                                       | 800,000.00                        | -                                       |
| Interest Income   | 50,000.00             | 50,000.00             | 52,851.62                           | 90,602.78                               | (40,602.78)                       | -                                       |
| Miscellaneous Income  | 300,000.00            | 100,000.00            | 309,535.31                          | 530,631.96                              | (430,631.96)                      | 200,000.00                              |
| Other Fines and Penalties                                   | 200,000.00            | 150,000.00            | 99,120.00                           | 169,920.00                              | (19,920.00)                       | 50,000.00                               |
| Disposal/Sale of investment                                 | 50,000.00             | 50,000.00             | -                                   | -                                       | 50,000.00                         | -                                       |
| Collection of Other receivable                              | 500,000.00            | 2,000,000.00          | 99,043.63                           | 169,789.08                              | 1,830,210.92                      | (1,500,000.00)                          |
| Guaranty deposits, Performance/Bidders Bond                 | 500,000.00            | 500,000.00            | 214,000.00                          | 366,857.14                              | 133,142.86                        | -                                       |
| Others (Intra-Agency Payable/Deferred Credits/refunds,etc.) | 3,000,000.00          | 3,000,000.00          | 3,609,431.55                        | 6,187,596.94                            | (3,187,596.94)                    | -                                       |
| Sales of Merchandise Inventory                              | 9,000,000.00          | 9,000,000.00          | 6,051,189.00                        | 10,373,466.86                           | (1,373,466.86)                    | -                                       |
| <b>TOTAL</b>  | <b>426,828,155.70</b> | <b>503,046,657.64</b> | <b>182,668,590.93</b>               | <b>313,146,155.88</b>                   | <b>189,900,501.76</b>             | <b>(76,218,501.94)</b>                  |

**SILANG WATER DISTRICT**  
**Detailed Schedule of Expenses**  
**Budget Year 2019**

|                                 |  |              | <b>TOTAL</b>                 |
|---------------------------------|--|--------------|------------------------------|
| <b>PERSONNEL SERVICES</b>       |  |              |                              |
| 5-01-01-010                     | Salaries & Wages - Regular                             |              | 83,232,000.00                |
| 5-02-16-010                     | Labor and Wages (J.O. & REG. HELPER))                  |              | 2,184,000.00                 |
|                                 | Human Resource Div.                                    |              |                              |
|                                 | Salary of Job Order/Reg. Helper (HR Div.)              | 2,184,000.00 |                              |
| 5-01-02-010                     | PERA   |              | 1,161,500.00                 |
| 5-01-02-010                     | ADCOM  |              | 3,484,500.00                 |
| 5-01-02-020                     | Representation Allowance (RA)                          |              | 942,000.00                   |
| 5-01-02-030                     | Transportation Allowance (TA)                          |              | 942,000.00                   |
| 5-01-02-040                     | Clothing Uniform allowance                             |              | 1,668,000.00                 |
| 5-01-02-990                     | Other Bonuses & Allowances                             |              | 11,284,000.00                |
|                                 | Performance Enhancement Incentive (PEI)                | 1,550,000.00 |                              |
|                                 | Performance Based Bonus                                | 2,797,000.00 |                              |
|                                 | 14th Month Pay   | 6,937,000.00 |                              |
| 5-01-02-130                     | Overtime & Night Pay                                   |              | 4,161,000.00                 |
| 5-01-02-150                     | Cash Gift  |              | 1,550,000.00                 |
| 5-01-02-140                     | Year End Bonus (13th mo.)                              |              | 6,937,000.00                 |
| 5-01-03-010                     | Retirement and Life Insurance Premiums (incl. arrears) |              | 10,489,000.00                |
| 5-01-03-020                     | Pag-ibig Contributions                                 |              | 373,000.00                   |
| 5-01-03-030                     | Philhealth Contributions                               |              | 834,000.00                   |
| 5-01-03-040                     | Employees Compensation Insurance Premiums              |              | 373,000.00                   |
| 5-01-03-050                     | Provident/Welfare Fund Contributions                   |              | -                            |
| 5-01-04-990                     | Other Personnel benefits                               |              | 5,643,000.00                 |
|                                 | Rice Allowance   | 3,294,000.00 |                              |
|                                 | Eyeglass Allowance                                     | 275,000.00   |                              |
|                                 | Monetization   | 2,074,000.00 |                              |
| <b>TOTAL PERSONNEL SERVICES</b> |  |              | <b><u>135,258,000.00</u></b> |

**MAINTENANCE AND OTHER OPERATING EXPENSES**

|             |  |              |              |
|-------------|--|--------------|--------------|
| 5-02-01-010 | 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 )  | 300,000.00    |               |
|             | Planning and Design Div.-ED (conventions )  | 200,000.00    |               |
| 5-02-02-010 | Training Expenses (Human Resource Div.)   |               | 1,485,000.00  |
|             | Outside Seminars/Training   | 700,000.00    |               |
|             | In-house Seminars/Training  | 785,000.00    |               |
| 5-02-03-010 | Office Supplies Expenses  |               | 1,655,000.00  |
|             | Accounting Div.   | 110,000.00    |               |
|             | Admin. Div.   | 100,000.00    |               |
|             | Budget Div.   | 15,000.00     |               |
|             | Customer Accounts Div.  | 605,500.00    |               |
|             | Customer Services Div.  | 159,500.00    |               |
|             | General Services Div.   | 300,000.00    |               |
|             | Human Resource Div.   | 150,000.00    |               |
|             | Office of the GM  | 60,000.00     |               |
|             | Operations Div.   | 35,000.00     |               |
|             | Planning and Design Div. (ED)   | 30,000.00     |               |
|             | Production Div.   | 90,000.00     |               |
| 5-02-03-020 | Accountable Forms Expenses (Official Receipts/Water Bills)  |               | 480,000.00    |
|             | Admin. Div.   | 80,000.00     |               |
|             | Customer Accounts Div.  | 400,000.00    |               |
| 5-02-03-050 | Food Supplies Expenses  |               | 200,000.00    |
|             | General Services Div.   | 200,000.00    |               |
| 5-02-03-070 | Drugs & Medicines Expenses (Admin. Div.)  |               | 20,000.00     |
| 5-02-03-130 | Chemical and FilteringSupplies Expenses   |               | 1,200,000.00  |
| 5-02-03-090 | Fuel, Oil and Lubricants Expenses   |               | 7,000,000.00  |
|             | Gen. Services Div. - SWD Vehicles   | 2,000,000.00  |               |
|             | Prod. Div. - motorcycles/vehicles   | 1,120,000.00  |               |
|             | Prod. Div. - gensets  | 3,880,000.00  |               |
| 5-02-03-990 | Other Supplies and Materials Expenses (Gen. Services Div.)  |               | 250,000.00    |
| 5-02-04-010 | Water Expense (Gen. Services Div.)  |               | 100,000.00    |
| 5-02-04-020 | Electricity Expenses  |               | 83,151,000.00 |
|             | General Services. Div.  | 2,000,000.00  |               |
|             | Production Div.   | 81,151,000.00 |               |
| 5-02-05-010 | Postage & Courier Services (Admin. Div.)  |               | 10,000.00     |
| 5-02-05-020 | Telephone Expenses (Gen. Services Div.)   |               | 456,000.00    |
| 5-02-05-030 | Internet Subscription Expenses  |               | 170,000.00    |
| 5-02-05-040 | Cable, Satellite. Telegraph and Radio Expenses (incl. battery packs/maint. Of radio/license/PABX) |               | 235,000.00    |
|             | General Services Div.   | 150,000.00    |               |
|             | Customer Accounts Div.  | 7,500.00      |               |
|             | Customer Services Div.  | 7,500.00      |               |
|             | Operations Division   | 70,000.00     |               |

|             |  |  |              |
|-------------|--|--|--------------|
| 5-02-99-060 | Membership Dues and Contributions to Organizations (reg. fees - CAWD, STAWD,<br>Office of the GM<br>HR Div.  | 100,000.00<br>52,000.00  | 152,000.00   |
| 5-02-99-010 | Advertising, Promotional and Marketing Expenses<br>Admin. Div. (BAC)<br>Customer Accounts Div. - calendars & streamers   | 30,000.00<br>650,000.00  | 680,000.00   |
| 5-02-99-020 | Printing and Publication Expenses<br>HR Div.<br>Admin. Div.<br>Customer Accounts Div.<br>Discon. notice/forms/binding of receipts<br>Customer Services Div. - forms<br>General Services Div.<br>Operations Division                        | 30,000.00<br>60,000.00<br><br>135,000.00<br>90,000.00<br>110,000.00<br>10,000.00 | 435,000.00   |
| 5-02-99-050 | Rent/Lease Expenses (Gen. Services Div.)<br>xerox rental (Ubix)  |  | 144,000.00   |
| 5-02-99-030 | Representation Expenses<br>Office of the BOD<br>Office of the GM (Visitors)<br>Acctg. Div. (COA/BIR/Visitors/Dept. Meeting)<br>Admin. Div. (Visitors & BAC )<br>HR Div. (committee/staff/g.a. meetings)                                    | 250,000.00<br>300,000.00<br>150,000.00<br>200,000.00<br>282,000.00               | 1,182,000.00 |
| 5-02-99-040 | Transportation & Delivery Expenses<br>Customer Accounts Div.   | 660,000.00   | 660,000.00   |
| 5-02-11-010 | Legal Services (Admin. Div.)   |  | 300,000.00   |
| 5-02-11-020 | Auditing Services (Acctg. Div.)  |  | 450,000.00   |
| 5-02-12-030 | Security Services (Gen. Services Div.)   |  | 6,064,700.00 |
| 5-02-11-990 | Other Professional Services Admin. (BOD)<br>8,100 x 4 times x 12mos. x 4 Board Members<br>8,100 x 4 times + 20% x 12mos. x 1 (Chairman)<br>8,100 x 4 times x 25% x 12 x 4 Board Members<br>8,100 x 4 times + 20% x 25% x 12 x 1 (Chairman) | 1,555,000.00<br>467,000.00<br>389,000.00<br>117,000.00                           | 2,528,000.00 |
| 5-02-13-040 | Rep. & Maint. - Buildings and Other Structures   |  | 700,000.00   |
| 5-02-13-050 | Rep. & Maint. - Machinery and Equipment<br>Admin. Div.<br>Office of the GM<br>Customer Accounts Div.<br>Customer Services Div.<br>HR Div.<br>General Services Div.   | 20,000.00<br>50,000.00<br>216,000.00<br>55,500.00<br>20,000.00<br>362,000.00     | 723,500.00   |
| 5-02-13-070 | Rep. & Maint. - Furniture & Fixtures   | 92,000.00<br>59,500.00<br>58,500.00  | 210,000.00   |

|             |   |              |              |
|-------------|---|--------------|--------------|
| 5-02-13-050 | Rep. & Maint. - Machinery and Equipment   |              | 836,000.00   |
|             | Office of the GM  | 40,000.00    |              |
|             | HR Div.   | 10,000.00    |              |
|             | Admin. Div.   | 76,000.00    |              |
|             | Accounting Div.   | 10,000.00    |              |
|             | Budget Div.   | 15,000.00    |              |
|             | Customer Accounts Div.  | 290,000.00   |              |
|             | Customer Services Div.  | 55,000.00    |              |
|             | General Services Div.   | 100,000.00   |              |
|             | Operations Div.   | 20,000.00    |              |
|             | Planning and Design Div. - ED   | 200,000.00   |              |
|             | Production Div.   | 20,000.00    |              |
| 5-02-13-050 | Rep. & Maint. - Machinery and Equipment   |              | 3,000,000.00 |
| 5-02-13-050 | Rep. & Maint. - Machinery and Equipment   |              | 1,000,000.00 |
| 5-02-13-050 | Rep. & Maint. - Machinery and Equipment   |              | 566,000.00   |
|             | General Services Div. (fire extinguisher)   | 371,000.00   |              |
|             | Production Div. (fire hydrants)   | 195,000.00   |              |
| 5-02-13-050 | Rep. & Maint. - Machinery and Equipment<br>(water treatment equipment)                                      |              | 600,000.00   |
| 5-02-13-050 | Rep. & Maint. - Machinery and Equipment   |              | 4,700,000.00 |
|             | Customer Services Div. (shackle lock/aluminum seal)   | 200,000.00   |              |
|             | Operations Div. (maint. Of services/meters/incl. transpo.)  | 4,500,000.00 |              |
| 5-02-13-050 | Rep. & Maint. - Machinery and Equipment<br>(concrete cutter, grass cutter, compressor, calibration machine) |              | 520,000.00   |
|             | Operations Div.   | 450,000.00   |              |
|             | Production Div.   | 70,000.00    |              |
| 5-02-13-060 | Rep. & Maint. - Transportation Equipment  |              | 2,480,000.00 |
|             | General Services Div.   | 1,700,000.00 |              |
|             | Production Div./Planning and Design (ED)  | 780,000.00   |              |
| 5-02-13-030 | Rep. & Maint. - Infrastructure Assets   |              | 6,000,000.00 |
|             | Operations Div. (maint. Of mainline)  | 3,500,000.00 |              |
|             | Production Div. (maint. Of pumping structures/reservoirs & tanks)   | 2,500,000.00 |              |
| 5-02-99-080 | Donations   |              | 300,000.00   |
| 5-02-10-030 | Extraordinary and Miscellaneous Expenses  |              | 120,000.00   |
| 5-02-99-990 | Other Maintenance and Operating Exp.  |              | 3,897,500.00 |
|             | Office of the BOD   | 30,000.00    |              |
|             | Office of the GM  | 50,000.00    |              |
|             | HR Div.   | 2,544,000.00 |              |
|             | SWD anniversary expenses  | 453,000.00   |              |
|             | Year-end GA   | 590,000.00   |              |
|             | Direct Gender and Development Activities  | 400,000.00   |              |
|             | Staff Dev't.and Sports Program  | 825,000.00   |              |
|             | 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  | 40,000.00    |              |
|             | Job Order Employees/Helpers' uniform  | 20,000.00    |              |

|   |   |              |                              |
|---|---|--------------|------------------------------|
|   | 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)              |              | 100,000.00                   |
|   | Customer Services Div. (incl. helmets)                      |              | 50,000.00                    |
|   | General Services Div.                                       |              | 376,000.00                   |
|   | Operations Div.   |              | 327,500.00                   |
|   | Planning and Design (ED)                                    |              | 10,000.00                    |
|   | Production Div. (helmets/tools, rainboots., raincoats etc.) |              | 300,000.00                   |
| 5-02-15-010                                     | Taxes, Duties & Licenses                                    |              | 6,040,000.00                 |
|   | Accounting Div.   | 6,000,000.00 |                              |
|   | General Services Div. (Real Property Tax)                   | 40,000.00    |                              |
| 5-02-15-020                                     | Fidelity Bond Premiums                                      |              | 60,000.00                    |
|   | Admin. Div.   | 60,000.00    |                              |
| 5-02-15-030                                     | Insurance Expenses  |              | 560,000.00                   |
| 5-05-03-020                                     | Impairment Loss - Loans and Receivables                     |              | 50,000.00                    |
| 5-02-99-990                                     | Other Maintenance and Operating Exp.                        |              | 1,000,000.00                 |
|   | water treatment exp.  | 200,000.00   |                              |
|   | annual water charges  | 800,000.00   |                              |
| <b>TOTAL MAINTENANCE AND OPERATING EXPENSES</b> |   |              | <b><u>144,841,700.00</u></b> |
| <b>FINANCIAL EXPENSES</b>                       |   |              |                              |
| 5-03-01-020                                     | Interest Expenses   |              | 8,536,500.00                 |
| 5-03-01-990                                     | Other Financial Charges                                     |              | 85,500.00                    |
| <b>TOTAL FINANCIAL EXPENSES</b>                 |   |              | <b><u>8,622,000.00</u></b>   |
| <b>TOTAL</b>                                    |   |              | <b><u>288,721,700.00</u></b> |

SILANG WATER DISTRICT  
 DETAILED SCHEDULE OF ADMINISTRATIVE CAPITAL EXPENDITURES  
 Budget Year 2019

| PARTICULARS                          | REQUIRED         | CONTINGENCY      | TOTAL            |
|--------------------------------------|------------------|------------------|------------------|
| <b>OFFICE OF THE GM</b>              |                  |                  |                  |
| Computer upgrade/parts & accessories |                  | 20,000.00        | 20,000.00        |
| Photocopier Machine (heavy duty)     | 60,000.00        |                  | 60,000.00        |
| <b>TOTAL</b>                         | <b>60,000.00</b> | <b>20,000.00</b> | <b>80,000.00</b> |

|  |                   |                   |                   |
|--|-------------------|-------------------|-------------------|
| <b>HUMAN RESOURCE DIVISION</b>                                   |                   |                   |                   |
| ISO 9001:2015 Re-Certification - 1st year                        | 300,000.00        |                   | 300,000.00        |
| HR Software - Maintenance/Enhancements                           | 200,000.00        |                   | 200,000.00        |
| Computer Package/upgrade/parts & accessories                     |                   | 150,000.00        | 150,000.00        |
| Biometrics/bundy clock, repair/upgrade of biometrics/bundy clock |                   | 50,000.00         | 50,000.00         |
| <b>TOTAL</b>   | <b>500,000.00</b> | <b>200,000.00</b> | <b>700,000.00</b> |

|   |          |                  |                  |
|---|----------|------------------|------------------|
| <b>ACCOUNTING DIVISION</b>  |          |                  |                  |
| Computer Package/Printer/Parts/Accessories/software(anti-virus),other |          | 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> |

|                                      |                   |                  |                   |
|--------------------------------------|-------------------|------------------|-------------------|
| <b>ADMINISTRATIVE DIVISION</b>       |                   |                  |                   |
| Computer upgrade/parts & accessories | 80,000.00         | 30,000.00        | 110,000.00        |
| Bill Counter                         | 20,000.00         |                  | 20,000.00         |
| <b>TOTAL</b>                         | <b>100,000.00</b> | <b>30,000.00</b> | <b>130,000.00</b> |

|  |          |                  |                  |
|--|----------|------------------|------------------|
| <b>BUDGET DIVISION</b>                       |          |                  |                  |
| Computer Package/upgrade/parts & accessories | -        | 50,000.00        | 50,000.00        |
| <b>TOTAL</b>                                 | <b>-</b> | <b>50,000.00</b> | <b>50,000.00</b> |

|  |                   |                     |                     |
|--|-------------------|---------------------|---------------------|
| <b>CUSTOMER ACCOUNTS DIVISION</b>                          |                   |                     |                     |
| Computer upgrade/parts & accessories                       |                   | 100,000.00          | 100,000.00          |
| Computer Package (back-up 4 sets)                          |                   | 200,000.00          | 200,000.00          |
| Printer ( 6 units)   |                   | 145,000.00          | 145,000.00          |
| UPS (back-up for printronix)                               |                   | 40,000.00           | 40,000.00           |
| Server (Back-up)   |                   | 350,000.00          | 350,000.00          |
| WLAN connection to other Unit Offices                      |                   | 1,000,000.00        | 1,000,000.00        |
| Cabinet (Built in Locker/Fabricated)                       |                   | 40,000.00           | 40,000.00           |
| Rover (Meter Reading Device)                               |                   | 1,500,000.00        | 1,500,000.00        |
| System Enhancement)Redesigning of Reports-required by COA) | 200,000.00        |                     | 200,000.00          |
| Money Counter (3)  | 60,000.00         |                     | 60,000.00           |
| Paper Shredder (1 unit)                                    | 40,000.00         |                     | 40,000.00           |
| <b>TOTAL</b>   | <b>300,000.00</b> | <b>3,375,000.00</b> | <b>3,675,000.00</b> |

|                                       |                   |                  |                   |
|---------------------------------------|-------------------|------------------|-------------------|
| <b>CUSTOMER SERVICES DIVISION</b>     |                   |                  |                   |
| Computer Package (2 units PLUO & BUO) | 50,000.00         | 50,000.00        | 100,000.00        |
| Mini Van                              | 600,000.00        |                  | 600,000.00        |
| Motorcycle                            | 80,000.00         |                  | 80,000.00         |
| <b>TOTAL</b>                          | <b>730,000.00</b> | <b>50,000.00</b> | <b>780,000.00</b> |



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

**CAPITAL EXPENDITURES FOR THE YEAR 2019**

| <b>DESCRIPTION</b>   | <b>SCHEDULE</b> | <b>COST</b>                 |
|--|-----------------|-----------------------------|
| 1 Rehabilitation of Old Mainlines  |                 | 3,000,000.00                |
| 2 Extension of 3"O Mainline to Purok 2,3 & 4, Malaking Tatiao            |                 | 745,000.00                  |
| 3 Extension of 3"O Mainline at Purok 4 (Going to Kaong), Malaking Tatiao |                 | 647,000.00                  |
| 4 Installation of 6"O Mainline from Adlas to Philtrust Bank in Biga 1    |                 | 4,508,000.00                |
| 5 Installation of 6"O Mainline along Aguinaldo Highway, Lalaan II        |                 | 2,576,000.00                |
| 6 Improvements of Turned-over RWSA                                       |                 | 1,500,000.00                |
| 7 Contingencies for Unforeseen Projects or events                        |                 | 2,000,000.00                |
| 8 Source Development for Camella Alta                                    |                 | 4,680,000.00                |
| 9 Construction of Camella Alta Pumping Station                           |                 | 6,720,000.00                |
| 10 Advance Meter Data Collection and Management System                   |                 | 3,500,000.00                |
| <b>TOTAL ENGINEERING CAPEX</b>   | <b>P</b>        | <b><u>29,876,000.00</u></b> |
| <b>TOTAL ADMINISTRATIVE CAPITAL EXPENDITURES</b>                         | <b>P</b>        | <b><u>25,787,000.00</u></b> |
| <b>TOTAL ADMINISTRATIVE &amp; ENGINEERING CAPEX</b>                      | <b>P</b>        | <b><u>55,663,000.00</u></b> |

**Silang Water District**  
**SCHEDULE OF CONSTRUCTION WORK IN PROGRESS**  
**Budget Year 2019**

|   |                       |
|---|-----------------------|
| Ten Meter Capacity Meter Test Bench   | 3,000,000.00          |
| Rehabilitation of Mainline in Bulihan   | 1,994,000.00          |
| Rehabilitation of Mainlines in AFP Housing and Franceville Subd.                                | 3,000,000.00          |
| Source Development for Pasong Langka Pumping Station 4  | 4,680,000.00          |
| Construction of Pasong Langka Pumping Station 4   | 5,720,000.00          |
| Construction of Maguyam Pumping Station 3   | 972,000.00            |
| Design and Build One (1) Factory Coated Bolted Steel Tank (250 cu. M. capacity) at BPS9         | 5,100,000.00          |
| Construction of Booster Pump Station at BPS9  | 1,331,000.00          |
| Construction of Lalaan 1 Pumping Station 4 (Montelluce)   | 2,870,000.00          |
| Drilling of Well at BPS4  | 3,600,000.00          |
| Construction of New BPS4  | 4,420,000.00          |
| Drilling of Well at Malabag PS or at Camella, Buho  | 4,680,000.00          |
| Construction of Buho PS2  | 4,420,000.00          |
| Implementation of Geographical system (GIS) - PHASE 2   | 11,820,000.00         |
| Installation of 6"O Mainline from Mataas na Buroi PS to Aguinaldo Highway, Lalaan 1             | 6,333,000.00          |
| Dismantling and Reinstallation of Steel Bolted Tank in Tartaria PS3                             | 5,689,600.00          |
| Transmission Line 4"O from BPS6 to BPS9   | 626,000.00            |
| Design and Build One (1) Factory Coated Bolted Steel Tank (156 cu. m. capacity) in Tartaria PS3 | 10,000,000.00         |
| <br>  |                       |
| PLDT/PABX/Internet/Radio Communication System (Gen. Services)                                   | 1,620,000.00          |
| Renovation of BUO Building (Gen. Services)  | 600,000.00            |
| Inventory Program (Gen. Services)   | 500,000.00            |
| New Billing Program (Commercial)  | 300,000.00            |
| Construction of SWD Headquarter in Biga (LOAN FUNDED)   | 63,822,000.00         |
| <br>  |                       |
| <b>TOTAL</b>  | <b>147,097,600.00</b> |

**SCHEDULE OF INTEREST PAYMENT ON DBP LOAN  
FOR BUDGET YEAR 2019**

|  |                                 |                      |                        |                               |
|--|---------------------------------|----------------------|------------------------|-------------------------------|
| <b>TOTAL AMT. OF LOAN - 173,250,000.00</b> |                                 | <b>5.25%</b>         |                        |                               |
|  | <b>MONTHLY<br/>AMORTIZATION</b> | <b>PRINCIPAL</b>     | <b>No.<br/>of Days</b> | <b>INTEREST</b>               |
|  |                                 | <b>77,962,500.00</b> |                        | (balance as of December 2018) |
| Jan. 3, 2019                               | 962,500.00                      | 77,000,000.00        | 31                     | 352,455.47                    |
| Feb. 3, 2019                               | 962,500.00                      | 76,037,500.00        | 31                     | 348,104.17                    |
| Mar. 3, 2019                               | 962,500.00                      | 75,075,000.00        | 28                     | 310,486.46                    |
| Apr. 3, 2019                               | 962,500.00                      | 74,112,500.00        | 31                     | 339,401.56                    |
| May 3, 2019                                | 962,500.00                      | 73,150,000.00        | 30                     | 324,242.19                    |
| June 3, 2019                               | 962,500.00                      | 72,187,500.00        | 31                     | 330,698.96                    |
| July 3, 2019                               | 962,500.00                      | 71,225,000.00        | 30                     | 315,820.31                    |
| Aug. 3, 2019                               | 962,500.00                      | 70,262,500.00        | 31                     | 321,996.35                    |
| Sept. 3, 2019                              | 962,500.00                      | 69,300,000.00        | 31                     | 317,645.05                    |
| Oct. 3, 2019                               | 962,500.00                      | 68,337,500.00        | 30                     | 303,187.50                    |
| Nov. 3, 2019                               | 962,500.00                      | 67,375,000.00        | 31                     | 308,942.45                    |
| Dec. 3, 2019                               | 962,500.00                      | 66,412,500.00        | 30                     | 294,765.63                    |
|  | <b><u>11,550,000.00</u></b>     |                      |                        | <b><u>3,867,746.09</u></b>    |

**OTHER FINANCIAL CHARGES**

|  |                         |
|--|-------------------------|
| GRT (Gross Receipt Tax - 1% of Interest Due) | <b><u>38,677.46</u></b> |
|--|-------------------------|

**SCHEDULE OF INTEREST PAYMENT ON NEW DBP LOAN  
FOR BUDGET YEAR 2019**

**TOTAL AMT. OF LOAN - 200,000,000 (15 years 4.75%)**

(Computation is based only on the 1st drawdown of 100,000,000)

|               | <b>MONTHLY<br/>AMORTIZATION</b> | <b>PRINCIPAL<br/>100,000,000.00</b> | <b>No.<br/>of Days</b> | <b>INTEREST</b>            |
|---------------|---------------------------------|-------------------------------------|------------------------|----------------------------|
| Jan. 3, 2018  | 555,555.55                      | 99,444,444.45                       | 31                     | 409,027.78                 |
| Feb. 3, 2018  | 555,555.55                      | 98,888,888.90                       | 31                     | 406,755.40                 |
| Mar. 3, 2018  | 555,555.55                      | 98,333,333.35                       | 28                     | 365,339.51                 |
| Apr. 3, 2018  | 555,555.55                      | 97,777,777.80                       | 31                     | 402,210.65                 |
| May 3, 2018   | 555,555.55                      | 97,222,222.25                       | 30                     | 387,037.04                 |
| June 3, 2018  | 555,555.55                      | 96,666,666.70                       | 31                     | 397,665.90                 |
| July 3, 2018  | 555,555.55                      | 96,111,111.15                       | 30                     | 382,638.89                 |
| Aug. 3, 2018  | 555,555.55                      | 95,555,555.60                       | 31                     | 393,121.14                 |
| Sept. 3, 2018 | 555,555.55                      | 95,000,000.05                       | 31                     | 390,848.77                 |
| Oct. 3, 2018  | 555,555.55                      | 94,444,444.50                       | 30                     | 376,041.67                 |
| Nov. 3, 2018  | 555,555.55                      | 93,888,888.95                       | 31                     | 386,304.01                 |
| Dec. 3, 2018  | 555,555.55                      | 93,333,333.40                       | 30                     | 371,643.52                 |
|               | <b><u>6,666,666.60</u></b>      |                                     |                        | <b><u>4,668,634.26</u></b> |

**OTHER FINANCIAL CHARGES**

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

**46,686.34**