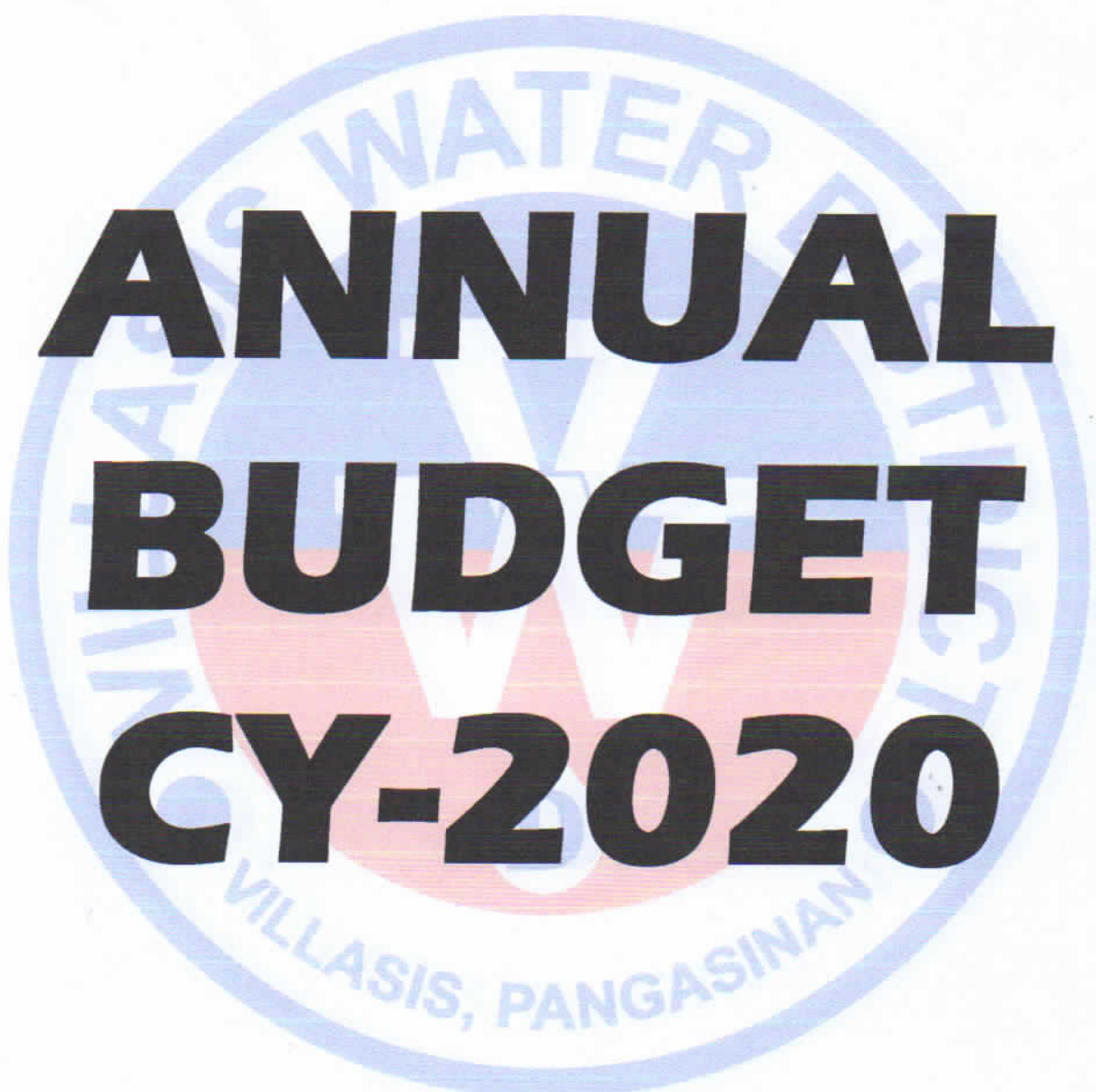
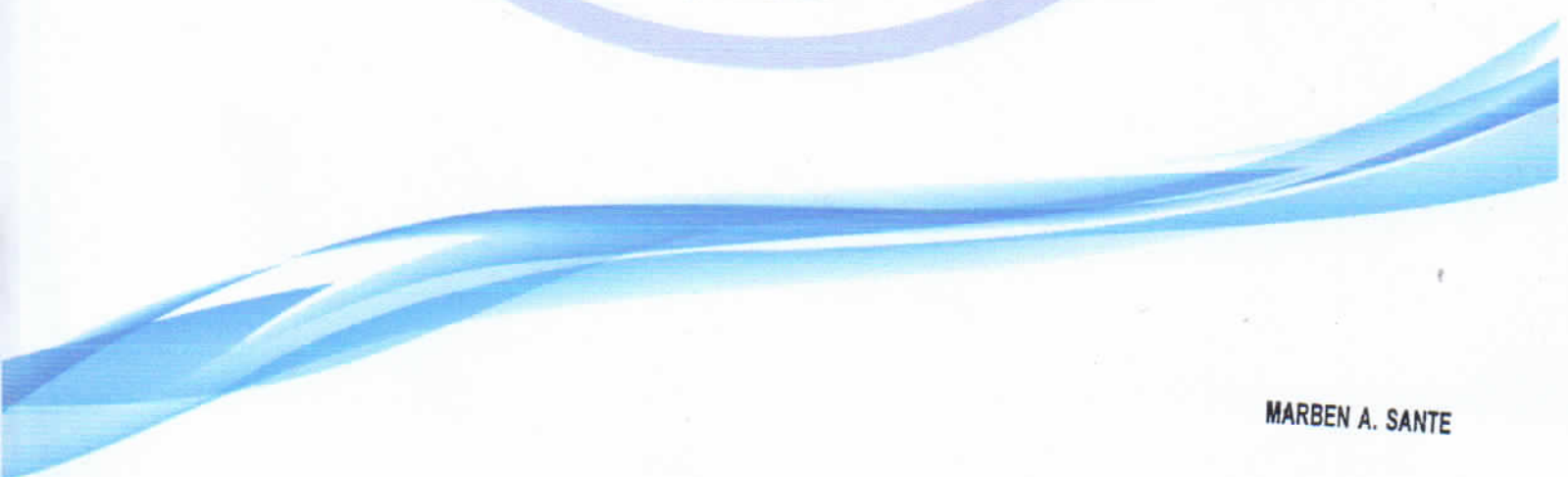


Republic of the Philippines  
VILLASIS WATER DISTRICT  
Villasis, Pangasinan, 2427



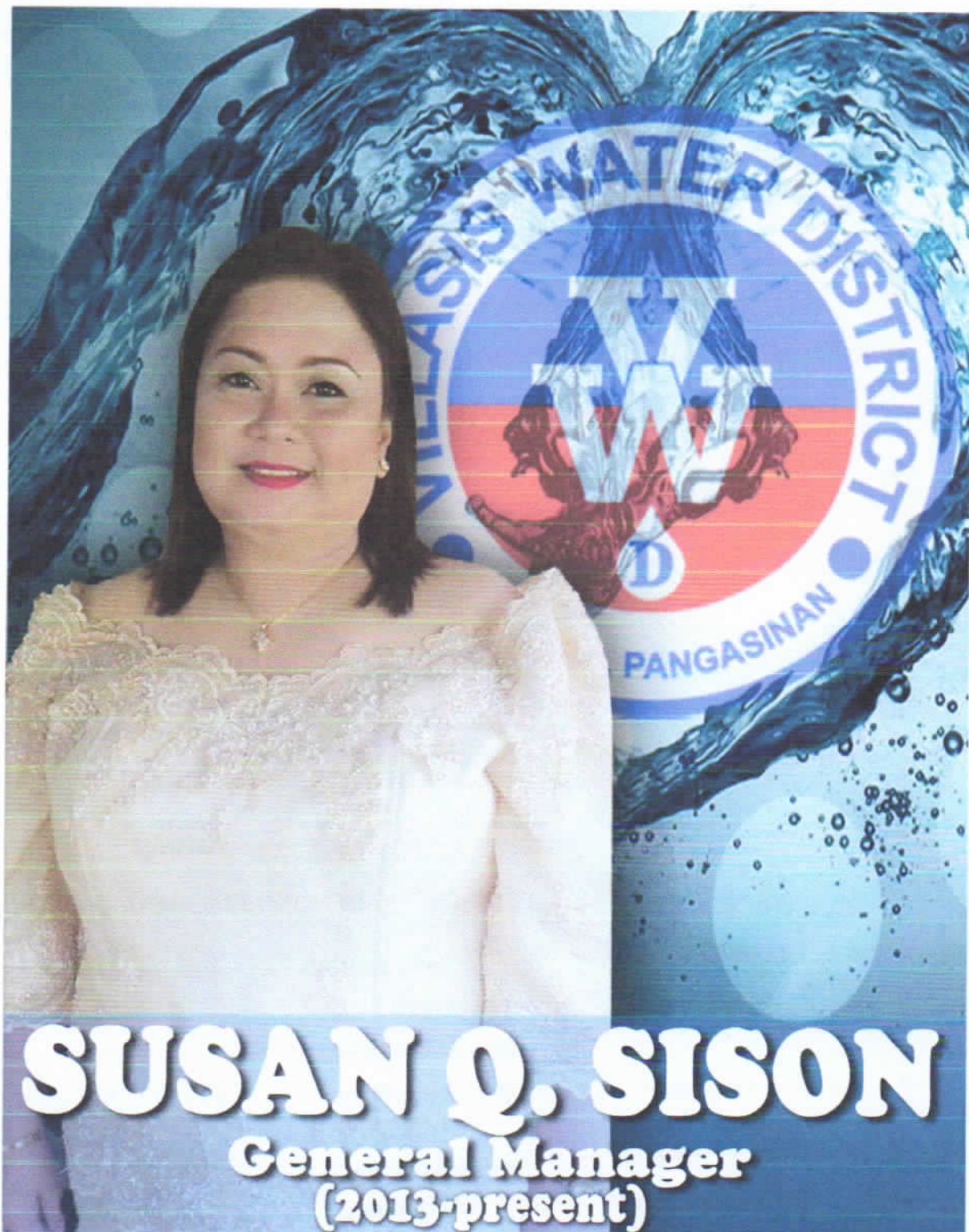
# **ANNUAL BUDGET CY-2020**



MARBEN A. SANTE







**SUSAN Q. SISON**

**General Manager  
(2013-present)**





Republic of the Philippines  
Region I - Province of Pangasinan

# Villasis Water District

(075) 632-1093 / (075) 632-1080 / 09178615250 / 09255140915  
www.villasiswaterdistrict.gov.ph \* villasis\_wd@yahoo.com  
CCC # 95 \* Poblacion Zone I, Villasis, 2427

EXCERPT FROM THE MINUTES OF THE PREVIOUS BOARD MEETINGS OF THE BOARD OF DIRECTORS ON THE 21<sup>ST</sup> DAY OF NOVEMBER 2019, 2<sup>ND</sup> DAY OF DECEMBER 2019 AND 17<sup>TH</sup> DAY OF DECEMBER 2019 IN VILLASIS WATER DISTRICT BOARDROOM.

## Directors Present:

- |                           |   |               |
|---------------------------|---|---------------|
| 1. Mr. Camilo L. Barrozo  | - | Chairman      |
| 2. Ms. Prescilla C. Bajit | - | Vice-chairman |
| 3. Ms. Josefina G. Robina | - | Member        |
| 4. Mr. Ferdinand M. Sales | - | Member        |
| 5. Mr. Jimmy Boy O. Chan  | - | Member        |

## Others Present:

- |                                 |   |                                  |
|---------------------------------|---|----------------------------------|
| 1. Ms. Susan Q. Sison           | - | General Manager C                |
| 2. Mr. Marben A. Sante          | - | Division Manager C               |
| 3. Ms. Lorena Teresa C. Mortera | - | Acting Board Recording Secretary |

## Resolution No. 40 Series 2019

### RESOLUTION APPROVING THE PROPOSED CORPORATE OPERATING BUDGET FOR CALENDAR YEAR (CY) 2020.

**WHEREAS**, the Villasis Water District (VWD) hereby prepared its Annual Budget as a management tool that will sustain the agency's projected revenues and expenditures in its operation for the year 2020;

**WHEREAS**, the Management projected the amount of *Forty Four Million Two Hundred Ninety Three Thousand Two Hundred Thirty Pesos and 15/100* (PhP 44,293,230.15) to be a realizable revenue from the following sources:

Operating Revenue	43,123,056.75
Non-Operating Revenue	1,170,173.40
<b>TOTAL REVENUE</b>	<b>PhP 44, 293,230.15</b>

**WHEREAS**, the Management estimated the amount of *Thirty Nine Million Seven Hundred Thirty Three Thousand Six Hundred Fifty Pesos and 35/100* (PhP 39,733,650.35) as legitimate, ordinary and necessary expenditures of VWD for its operations as follows:

*Tubig Sa Mamamayan Sa Bansa'y Kaunlaran*

Personal Services Expenses	19,911,949.91
Maintenance and Other Operating Expenses	14,623,878.24
Non-Cash	5,197,822.19
<b>TOTAL EXPENSES</b>	<b>PhP 39,733,650.35</b>

**WHEREAS**, after careful and extensive scrutiny and deliberations of the items contained in the Budget for CY 2020 of the VWD, the Board of Directors and the Management unanimously agreed that this Budget is attainable;


**WHEREFORE**, upon motion of Director Ferdinand M. Sales and duly seconded by Director Jimmy Boy O. Chan, the Board,

**RESOLVES**, as it is hereby **RESOLVED**, to approve the proposed Corporate Operating Budget for CY 2020.

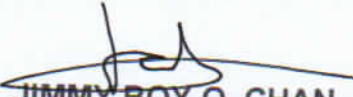
**RESOLVED FINALLY**, to furnish copies of this Resolution to Local Water Utilities Administration (LWUA), Commission on Audit (COA), Department of Budget and Management (DBM) and other concerned relative agencies for their information.

**DONE AND APPROVED** this 17<sup>th</sup> day of December 2019.

I hereby attest to the correctness of this Resolution.

  
**JOSEFINA G. ROBINA**  
Secretary, BOD

Attested by:

  
**JIMMY BOY O. CHAN**  
PRO, BOD

  
**PRESCILLA C. BAJIT**  
Vice-Chairman, BOD

  
**FERDINAND M. SALES**  
Treasurer, BOD

  
**CAMILO L. BARROZO**  
Chairman, BOD





**BUDGETED INCOME STATEMENT AND EXPENSES**  
 For Calendar Year 2020

Account Name  (1)	Account Code  (2)	Past Year (Actual)  2018 (3)	Current Year		Total  (6)	Budget Year 2020  (Estimate) (7)	Variance (7-6)  (8)
			(Actual)	(Estimate)			
			Jan. - Sept.	Oct. - Dec.			
<b>OPERATING REVENUE</b>							
Waterworks System Fees	4-02-02-090	31,698,671.41	26,705,151.35	8,901,717.12	35,606,868.47	40,961,832.75	5,354,964.28
Other Business Income - Operating	4-02-02-990	1,974,777.39	1,475,983.92	491,994.64	1,967,978.56	2,161,224.00	193,245.44
<b>Total Operating Revenue</b>		<b>33,673,448.80</b>	<b>28,181,135.27</b>	<b>9,393,711.76</b>	<b>37,574,847.03</b>	<b>43,123,056.75</b>	<b>5,548,209.72</b>
<b>NON-OPERATING REVENUE</b>							
Interest Revenue	4-02-02-210	55,986.76	34,236.82	11,412.27	45,649.09	36,000.00	(9,649.09)
Fines and Penalty Charges	4-02-02-230	1,075,580.10	833,389.80	277,796.60	1,111,186.40	1,074,173.40	(37,013.00)
Rent Income (Water Tank Advertisement/PANELCO Tower)	4-02-02-050	-	-	15,000.00	15,000.00	60,000.00	45,000.00
Gain on Sale of PPE	4-05-01-040	-	127,424.26	-	127,424.26	-	(127,424.26)
Reversal of Impairment Loss	4-06-02-010	-	22,645.92	-	22,645.92	-	(22,645.92)
<b>Total Non-Operating Revenue</b>		<b>1,131,566.86</b>	<b>1,017,696.80</b>	<b>304,208.87</b>	<b>1,321,905.67</b>	<b>1,170,173.40</b>	<b>(151,732.27)</b>
<b>TOTAL REVENUE</b>		<b>34,805,015.66</b>	<b>29,198,832.07</b>	<b>9,697,920.63</b>	<b>38,896,752.70</b>	<b>44,293,230.15</b>	<b>5,396,477.45</b>
<b>PERSONAL SERVICES EXPENSE</b>							
<b>Salaries and Wages</b>							
Source of Supply - Maintenance Supervision	5-01-01-010	-	-	-	-	-	-
Pumping Expenses - Pumping Labor	5-01-01-010-05	780,279.16	1,039,612.42	346,537.47	1,386,149.89	1,463,712.00	77,562.11
Trans and Dist. Expenses - Maintenance Supervision	5-01-01-010-07	2,107,805.14	1,660,526.56	553,508.85	2,214,035.41	2,147,136.00	(66,899.41)
Customer Account Expenses - Supervision	5-01-01-010-08	1,234,681.35	1,345,571.08	448,523.69	1,794,094.77	1,754,148.00	(39,946.77)
Customer Account Expenses - Meter Reading Expenses	5-01-01-010-09	631,711.35	458,961.86	152,987.29	611,949.15	955,032.00	343,082.85
Customer Account Expenses - Cust. Record and Collection	5-01-01-010-10	751,376.72	561,632.70	187,210.90	748,843.60	984,756.00	235,912.40
Administrative and General Salaries - Supervision	5-01-01-010-11	3,877,832.93	3,360,961.90	1,120,320.63	4,481,282.53	5,051,136.00	569,853.47
<b>Total Salaries and Wages</b>		<b>9,383,686.65</b>	<b>8,427,266.52</b>	<b>2,809,088.84</b>	<b>11,236,355.36</b>	<b>12,355,920.00</b>	<b>1,119,564.64</b>
<b>Other Compensation</b>							
Personnel Economic Relief Allowance (PERA)	5-01-02-010	789,000.00	701,272.73	252,000.00	953,272.73	1,056,000.00	102,727.27
Representation Allowance (RA)	5-01-02-020	162,000.00	115,125.00	38,375.00	153,500.00	162,000.00	8,500.00
Transportation Allowance (TA)	5-01-02-030	162,000.00	115,125.00	38,375.00	153,500.00	162,000.00	8,500.00
Clothing/Uniform Allowance	5-01-02-040	186,000.00	234,000.00	-	234,000.00	264,000.00	30,000.00
Overtime and Night Pay	5-01-02-130	-	-	-	-	-	-
Year-End Bonus	5-01-02-140	344,000.00	-	836,796.00	836,796.00	2,059,320.00	1,222,524.00
Cash Gift	5-01-02-150	-	-	195,000.00	195,000.00	220,000.00	25,000.00
Other Bonus and Allowances	5-01-02-990	-	113,000.00	312,000.00	425,000.00	1,359,024.79	934,024.79
<b>Total Other Compensations</b>		<b>1,643,000.00</b>	<b>1,278,522.73</b>	<b>1,672,546.00</b>	<b>2,951,068.73</b>	<b>5,282,344.79</b>	<b>2,331,276.06</b>
<b>Personnel Benefit Contributions</b>							
Life and Retirement Insurance Premiums	5-01-03-010	959,618.46	896,202.40	298,734.13	1,194,936.53	1,482,710.40	287,773.87
Pag-IBIG Contributions	5-01-03-020	39,400.00	34,800.00	11,700.00	46,500.00	52,800.00	6,300.00
PhilHealth Contributions	5-01-03-030	97,699.54	90,535.42	30,178.47	120,713.89	185,338.80	64,624.91
Employees Compensation Insurance Premiums (ECC)	5-01-03-040	39,500.00	35,100.00	11,700.00	46,800.00	52,800.00	6,000.00
<b>Total Personnel Benefit Contributions</b>		<b>1,136,218.00</b>	<b>1,056,637.82</b>	<b>352,312.61</b>	<b>1,408,950.43</b>	<b>1,773,649.20</b>	<b>364,698.77</b>
<b>Other Personnel Benefits</b>							
Terminal Leave Benefits	5-01-04-030	-	375,000.00	-	375,000.00	480,035.92	105,035.92
Other Personnel Benefits	5-01-04-990	281,747.26	-	-	-	20,000.00	20,000.00
<b>Total Personnel Benefits</b>		<b>281,747.26</b>	<b>375,000.00</b>	<b>-</b>	<b>375,000.00</b>	<b>500,035.92</b>	<b>125,035.92</b>
<b>TOTAL PERSONAL SERVICES EXPENSE</b>		<b>12,444,651.91</b>	<b>11,137,427.07</b>	<b>4,833,947.45</b>	<b>15,971,374.52</b>	<b>19,911,949.91</b>	<b>3,940,575.40</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSE</b>							
<b>Generation, Transmission and Distribution Expenses</b>	5-02-09-010	316,012.92	2,627,523.29	875,841.10	3,503,364.39	4,500,000.00	996,635.61
<b>Extra - Ordinary and Miscellaneous Expenses (EME)</b>	5-02-10-30	112,800.00	73,800.00	30,000.00	103,800.00	98,400.00	(5,400.00)
<b>Other General Services (Job Orders)</b>	5-02-12-990	1,133,625.00	1,053,137.95	351,045.98	1,404,183.93	956,290.91	(447,893.02)
<b>Travel and Educational Expense</b>							
Traveling Expenses	5-02-01-010	370,357.45	302,732.93	100,910.98	403,643.91	450,000.00	46,356.09
Training Expenses	5-02-02-010	302,400.00	108,528.13	102,176.04	210,704.17	300,000.00	89,295.83
<b>Total Travel and Educational Expense</b>		<b>672,757.45</b>	<b>411,261.06</b>	<b>203,087.02</b>	<b>614,348.08</b>	<b>750,000.00</b>	<b>135,651.92</b>





## BUDGETED INCOME STATEMENT AND EXPENSES For Calendar Year 2020

Account Name  (1)	Account Code  (2)	Past Year (Actual)  2018 (3)	Current Year			Budget Year 2020  (Estimate) (7)	Variance  (7-6) (8)
			(Actual)	(Estimate)	Total		
			Jan. - Sept.	Oct. - Dec.			
<b>Supplies Expense</b>							
Office Supplies Expenses	5-02-03-010	248,901.89	146,911.45	48,970.48	195,881.93	212,600.00	16,718.07
Accountable Forms Expense	5-02-03-020	-	34,058.80	11,352.93	45,411.73	60,000.00	14,588.27
Non-Accountable Forms Expense	5-02-03-090	-	2,083.96	694.65	2,778.61	35,400.00	32,621.39
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	16,435.00	44,266.77	14,755.59	59,022.36	60,000.00	977.64
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	-	-	-	-	30,000.00	30,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	390,084.16	332,699.29	110,899.76	443,599.05	480,000.00	36,400.95
Other Supplies & Materials Expenses	5-02-03-990	118,468.60	72,257.27	13,500.00	85,757.27	100,000.00	14,242.73
<b>Total Supplies Expenses</b>		<b>773,889.65</b>	<b>632,277.54</b>	<b>200,173.42</b>	<b>832,450.96</b>	<b>978,000.00</b>	<b>145,549.04</b>
<b>Utility Expense</b>							
Electricity Expenses	5-02-04-020	2,532,195.22	460,316.69	153,438.90	613,755.59	810,000.00	196,244.41
Other Utility Expenses	5-02-04-990	10,983.00	8,532.00	2,844.00	11,376.00	20,000.00	8,624.00
<b>Total Utility Expense</b>		<b>2,543,178.22</b>	<b>468,848.69</b>	<b>156,282.90</b>	<b>625,131.59</b>	<b>830,000.00</b>	<b>204,868.41</b>
<b>Communication Expense</b>							
Postage and Courier Services	5-02-05-010	4,955.00	2,908.00	969.33	3,877.33	10,000.00	6,122.67
Telephone Expenses - Mobile	5-02-05-020-01	141,174.44	74,380.70	24,793.57	99,174.27	114,000.00	14,825.73
Telephone Expenses - Land Line	5-02-05-020-02	90,115.89	63,683.07	21,227.69	84,910.76	36,000.00	(48,910.76)
Internet Subscription Expenses	5-02-05-030	-	-	-	-	60,000.00	60,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	4,060.00	4,740.00	1,580.00	6,320.00	12,000.00	5,680.00
<b>Total Communication Expense</b>		<b>240,305.33</b>	<b>145,711.77</b>	<b>48,570.59</b>	<b>194,282.36</b>	<b>232,000.00</b>	<b>37,717.64</b>
<b>Professional Services Expense</b>							
Legal Services	5-02-11-010	6,786.50	5,560.00	3,253.33	8,813.33	30,000.00	21,186.67
Auditing Services	5-02-11-020	-	-	-	-	-	-
Other Professional Services	5-02-11-030	3,500.00	-	-	-	30,000.00	30,000.00
Computer Data Processing Services	5-02-11-990	-	-	25,000.00	25,000.00	50,000.00	25,000.00
<b>Total Professional Services Expense</b>		<b>10,286.50</b>	<b>5,560.00</b>	<b>28,253.33</b>	<b>33,813.33</b>	<b>110,000.00</b>	<b>76,186.67</b>
<b>Repairs and Maintenance Expense</b>							
Land Improvements	5-02-13-020	-	6,397.00	2,132.33	8,529.33	17,500.00	8,970.67
Plant (UPIS)	5-02-13-030-011	340,810.33	375,514.02	145,171.34	520,685.36	570,000.00	49,314.64
Building and Other Structure	5-02-13-040	6,098.75	9,316.52	3,105.51	12,422.03	120,000.00	107,577.97
Machinery and Equipment (Office Equipment)	5-02-13-050-02	13,264.00	5,700.00	1,900.00	7,600.00	10,000.00	2,400.00
Machinery and Equipment (IT Equipment)	5-02-13-050-03	-	23,314.00	7,771.33	31,085.33	30,000.00	(1,085.33)
Machinery and Equipment (OME)	5-02-13-050-99	20,779.25	16,590.93	5,530.31	22,121.24	30,000.00	7,878.76
Land Transport Equipment	5-02-13-060	85,972.71	215,352.48	3,000.00	218,352.48	250,000.00	31,647.52
Furniture and Fixtures	5-02-013-070	3,702.00	1,950.00	650.00	2,600.00	10,000.00	7,400.00
<b>Total Repairs and Maintenance Expense</b>		<b>470,627.04</b>	<b>654,134.95</b>	<b>169,260.82</b>	<b>823,395.77</b>	<b>1,037,500.00</b>	<b>214,104.23</b>
<b>Taxes, Duties and Premiums Expense</b>							
Taxes Duties and Licenses	5-02-15-010	722,603.33	622,681.04	207,560.35	830,241.39	887,726.53	57,485.14
Fidelity Bond Premiums	5-02-15-020	-	-	-	-	36,250.00	36,250.00
Insurance Premiums	5-02-15-030	51,247.50	30,589.75	30,196.58	60,786.33	457,608.71	396,822.37
<b>Total Taxes, Duties and Premiums Expense</b>		<b>773,850.83</b>	<b>653,270.79</b>	<b>237,756.93</b>	<b>891,027.72</b>	<b>1,381,585.24</b>	<b>490,557.52</b>
<b>Other Maintenance and Operating Expenses</b>							
Advertising, Promotional and Marketing Expenses	5-02-99-010	251,240.00	38,500.00	355,333.33	393,833.33	516,180.00	122,346.67
Printing and Publication Expense	5-02-99-020	43,189.60	8,521.00	2,840.33	11,361.33	30,000.00	18,638.67
Representation Expenses	5-02-99-030	583,923.32	181,865.34	60,621.78	242,487.12	240,000.00	(2,487.12)
Rent/Lease Expense	5-02-99-050	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	5-02-99-060	96,140.00	17,352.00	33,284.00	50,636.00	100,000.00	49,364.00
Directors and Committee Members' Fee	5-02-99-120	480,390.00	381,980.00	127,326.67	509,306.67	917,280.00	407,973.33
Major Events and Conventions Expense	5-02-99-180	170,624.85	258,875.90	426,291.97	685,167.87	682,000.00	(3,167.87)
Other Maintenance and Operating Expenses	5-02-99-990	-	2,700.00	900.00	3,600.00	20,000.00	16,400.00
<b>Total Other Maintenance and Operating Expenses</b>		<b>1,625,507.77</b>	<b>889,794.24</b>	<b>1,006,598.08</b>	<b>1,896,392.32</b>	<b>2,505,460.00</b>	<b>609,067.68</b>





# Villasis Water District

(075) 632-1093 / (075) 632-1080 / 09178615258 / 89255148915  
 www.villasiswaterdistrict.gov.ph \* villasis\_wd@yahoo.com  
 CCC # 95 \* Poblacion Zone I, Villasis, Pangasinan, 2427

## BUDGETED INCOME STATEMENT AND EXPENSES For Calendar Year 2020

Account Name (1)	Account Code (2)	Past Year (Actual) 2018 (3)	Current Year			Budget Year 2020 (Estimate) (7)	Variance (7-6) (8)
			(Actual)		Total (6)		
			Jan. - Sept. (4)	Oct. - Dec. (5)			
<b>Financial Expense</b>							
Interest Expense	5-03-01-020	-	-	-	-	1,239,642.10	1,239,642.10
Bank Charges	5-03-01-040	3,300.00	3,450.00	1,150.00	4,600.00	5,000.00	400.00
<b>Total Financial Expense</b>		<b>3,300.00</b>	<b>3,450.00</b>	<b>1,150.00</b>	<b>4,600.00</b>	<b>1,244,642.10</b>	<b>1,240,042.10</b>
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>8,676,140.71</b>	<b>7,618,770.28</b>	<b>3,308,020.18</b>	<b>10,926,790.46</b>	<b>14,623,878.24</b>	<b>3,697,087.79</b>
<b>NON-CASH EXPENSE</b>							
<b>Depreciation Expenses</b>							
Land Improvements	5-05-01-020	65,193.11	69,375.75	23,125.25	92,501.00	111,001.20	18,500.20
Plant (UPIS)	5-05-01-030-11	1,736,198.05	1,360,480.32	453,493.44	1,813,973.76	2,176,768.51	362,794.75
Buildings	5-05-01-040-01	114,496.68	77,277.56	25,759.19	103,036.75	123,644.10	20,607.35
Water Plant, Structures and Improvements	5-05-01-040-07	102,613.24	76,584.75	25,528.25	102,113.00	122,535.60	20,422.60
Machinery and Equipment (Office Equipment)	5-05-01-050-02	25,953.66	41,517.87	13,839.29	55,357.16	66,428.59	11,071.43
Machinery and Equipment (IT Equipment)	5-05-01-050-03	190,315.97	128,517.81	42,839.27	171,357.08	205,628.50	34,271.42
Machinery and Equipment (OME)	5-05-01-050-99	583,004.22	555,312.53	185,104.18	740,416.71	888,500.05	148,083.34
Motor Vehicles	5-05-01-060	354,142.86	203,946.34	67,982.11	271,928.45	326,314.14	54,385.69
Furniture and Fixtures	5-05-01-070	95,539.97	56,563.44	18,854.48	75,417.92	90,501.50	15,083.58
Other PPE	5-05-01-990	10,687.50	-	-	-	30,000.00	30,000.00
<b>Total Depreciation Expense</b>		<b>3,278,145.26</b>	<b>2,569,576.37</b>	<b>856,525.46</b>	<b>3,426,101.83</b>	<b>4,141,322.19</b>	<b>715,220.37</b>
Loss on Impairment		-	806,880.53	-	806,880.53	1,000,000.00	193,119.47
Amortization - Intangible Assets	5-05-02-010	3,150.00	9,450.00	3,150.00	12,600.00	56,500.00	43,900.00
<b>TOTAL NON-CASH EXPENSE</b>		<b>3,281,295.26</b>	<b>3,385,906.90</b>	<b>859,675.46</b>	<b>4,245,582.36</b>	<b>5,197,822.19</b>	<b>952,239.84</b>
<b>TOTAL EXPENSES</b>		<b>24,402,087.88</b>	<b>22,142,104.25</b>	<b>9,001,643.08</b>	<b>31,143,747.33</b>	<b>39,733,650.35</b>	<b>8,589,903.02</b>
<b>NET UTILITY OPERATING INCOME (LOSS)</b>		<b>10,402,927.78</b>	<b>7,056,727.82</b>	<b>696,277.55</b>	<b>7,753,005.37</b>	<b>4,559,579.80</b>	<b>(3,193,425.57)</b>

Prepared by:  
  
**MARBEN A. SANTE**  
 Division Manager C

Recommended by:  
  
**SUSAN Q. SISON**  
 General Manager C

Approved by:  
 For the Board:  
  
**CAMILO L. BARROZA**  
 Chairman of the Board





## BUDGETED INCOME STATEMENT AND EXPENSES For Calendar Year 2020

	Budgeted for 2020					
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	
<b>OPERATING REVENUE</b>						
Waterworks System Fees	8,663,836.50	10,591,177.05	10,765,998.75	10,940,820.45	40,961,832.75	
Other Business Income - Operating	547,056.00	538,056.00	538,056.00	538,056.00	2,161,224.00	
<b>Total Operating Revenue</b>	<b>9,210,892.50</b>	<b>11,129,233.05</b>	<b>11,304,054.75</b>	<b>11,478,876.45</b>	<b>43,123,056.75</b>	
<b>NON-OPERATING REVENUE</b>						
Interest Revenue	9,000.00	9,000.00	9,000.00	9,000.00	36,000.00	
Fines and Penalty Charges	208,629.51	280,533.17	280,096.23	304,914.48	1,074,173.40	
Rent Income (Water Tank Advertisement/PANELCO Tower)	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	
<b>Total Non-Operating Revenue</b>	<b>232,629.51</b>	<b>304,533.17</b>	<b>304,096.23</b>	<b>328,914.48</b>	<b>1,170,173.40</b>	
<b>TOTAL REVENUE</b>	<b>9,443,522.01</b>	<b>11,433,766.22</b>	<b>11,608,150.98</b>	<b>11,807,790.93</b>	<b>44,293,230.15</b>	
<b>DISBURSEMENTS:</b>						
<b>PERSONAL SERVICES EXPENSE</b>	<b>Account Code</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>TOTAL</b>
<b>Salaries and Wages</b>						
Source of Supply - Maintenance Supervision	5-01-01-010	-	-	-	-	-
Pumping Expenses - Pumping Labor	5-01-01-010-05	365,928.00	365,928.00	365,928.00	365,928.00	1,463,712.00
Trans and Dist. Expenses - Maintenance Supervision	5-01-01-010-07	536,784.00	536,784.00	536,784.00	536,784.00	2,147,136.00
Customer Account Expenses - Supervision	5-01-01-010-08	438,537.00	438,537.00	438,537.00	438,537.00	1,754,148.00
Customer Account Expenses - Meter Reading Expenses	5-01-01-010-09	238,758.00	238,758.00	238,758.00	238,758.00	955,032.00
Customer Account Expenses - Cust. Record and Collection	5-01-01-010-10	246,189.00	246,189.00	246,189.00	246,189.00	984,756.00
Administrative and General Salaries - Supervision	5-01-01-010-11	1,262,784.00	1,262,784.00	1,262,784.00	1,262,784.00	5,051,136.00
<b>Total Salaries and Wages</b>		<b>3,088,980.00</b>	<b>3,088,980.00</b>	<b>3,088,980.00</b>	<b>3,088,980.00</b>	<b>12,355,920.00</b>
<b>PERSONAL SERVICES EXPENSE</b>	<b>Account Code</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>TOTAL</b>
<b>Other Compensation</b>						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	264,000.00	264,000.00	264,000.00	264,000.00	1,056,000.00
Representation Allowance (RA)	5-01-02-020	40,500.00	40,500.00	40,500.00	40,500.00	162,000.00
Transportation Allowance (TA)	5-01-02-030	40,500.00	40,500.00	40,500.00	40,500.00	162,000.00
Clothing/Uniform Allowance	5-01-02-040	264,000.00	-	-	-	264,000.00
Overtime and Night Pay	5-01-02-130	-	-	-	-	-
Year-End Bonus	5-01-02-140	-	1,029,660.00	-	1,029,660.00	2,059,320.00
Cash Gift	5-01-02-150	-	-	-	220,000.00	220,000.00
Other Bonus and Allowances	5-01-02-990	352,000.00	132,000.00	523,024.79	352,000.00	1,359,024.79
<b>Total Other Compensations</b>		<b>961,000.00</b>	<b>1,506,660.00</b>	<b>868,024.79</b>	<b>1,946,660.00</b>	<b>5,282,344.79</b>
<b>Personnel Benefit Contributions</b>						
Life and Retirement Insurance Premiums	5-01-03-010	370,677.60	370,677.60	370,677.60	370,677.60	1,482,710.40
Pag-IBIG Contributions	5-01-03-020	13,200.00	13,200.00	13,200.00	13,200.00	52,800.00
PhilHealth Contributions	5-01-03-030	46,334.70	46,334.70	46,334.70	46,334.70	185,338.80
Employees Compensation Insurance Premiums (ECC)	5-01-03-040	13,200.00	13,200.00	13,200.00	13,200.00	52,800.00
<b>Total Personnel Benefit Contributions</b>		<b>443,412.30</b>	<b>443,412.30</b>	<b>443,412.30</b>	<b>443,412.30</b>	<b>1,773,649.20</b>
<b>Other Personnel Benefits</b>						
Terminal Leave Benefits	5-01-04-030	480,035.92	-	-	-	480,035.92
Other Personnel Benefits	5-01-04-990	-	-	20,000.00	-	20,000.00
<b>Total Personnel Benefits</b>		<b>480,035.92</b>	<b>-</b>	<b>20,000.00</b>	<b>-</b>	<b>500,035.92</b>
<b>TOTAL PERSONAL SERVICES EXPENSE</b>		<b>4,973,428.22</b>	<b>5,039,052.30</b>	<b>4,420,417.09</b>	<b>5,479,052.30</b>	<b>19,911,949.91</b>





# Villasis Water District

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CCC # 95 \* Public Law Case L Villasis, Proclamation 2407

## BUDGETED INCOME STATEMENT AND EXPENSES For Calendar Year 2020

### DISBURSEMENTS:

MAINTENANCE AND OTHER OPERATING EXPENSE	Account Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
<b>Generation, Transmission and Distribution Expenses</b>	5-02-09-010	1,095,000.00	1,095,000.00	1,095,000.00	1,215,000.00	4,500,000.00
<b>Extra - Ordinary and Miscellaneous Expenses (EME)</b>	5-02-10-30	24,600.00	24,600.00	24,600.00	24,600.00	98,400.00
<b>Other General Services (Job Orders)</b>	5-02-12-990	239,072.73	239,072.73	239,072.73	239,072.73	956,290.91
<b>Travel and Educational Expense</b>						
Traveling Expenses	5-02-01-010	112,500.00	112,500.00	112,500.00	112,500.00	450,000.00
Training Expenses	5-02-02-010	60,000.00	90,000.00	90,000.00	60,000.00	300,000.00
<b>Total Travel and Educational Expense</b>		<b>172,500.00</b>	<b>202,500.00</b>	<b>202,500.00</b>	<b>172,500.00</b>	<b>750,000.00</b>
<b>Supplies Expense</b>						
Office Supplies Expenses	5-02-03-010	53,150.00	53,150.00	53,150.00	53,150.00	212,600.00
Accountable Forms Expense	5-02-03-020	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00
Non-Accountable Forms Expense	5-02-03-090	8,850.00	8,850.00	8,850.00	8,850.00	35,400.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	7,500.00	7,500.00	7,500.00	7,500.00	30,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	120,000.00	120,000.00	120,000.00	120,000.00	480,000.00
Other Supplies & Materials Expenses	5-02-03-990	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00
<b>Total Supplies Expenses</b>		<b>244,500.00</b>	<b>244,500.00</b>	<b>244,500.00</b>	<b>244,500.00</b>	<b>978,000.00</b>
<b>Utility Expense</b>						
Electricity Expenses	5-02-04-020	202,500.00	202,500.00	202,500.00	202,500.00	810,000.00
Other Utility Expenses	5-02-04-990	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00
<b>Total Utility Expense</b>		<b>207,500.00</b>	<b>207,500.00</b>	<b>207,500.00</b>	<b>207,500.00</b>	<b>830,000.00</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSE</b>	<b>Account Code</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>TOTAL</b>
<b>Communication Expense</b>						
Postage and Courier Services	5-02-05-010	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
Telephone Expenses - Mobile	5-02-05-020-01	28,500.00	28,500.00	28,500.00	28,500.00	114,000.00
Telephone Expenses - Land Line	5-02-05-020-02	9,000.00	9,000.00	9,000.00	9,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00
<b>Total Communication Expense</b>		<b>58,000.00</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>232,000.00</b>
<b>Professional Services Expense</b>						
Legal Services	5-02-11-010	7,500.00	7,500.00	7,500.00	7,500.00	30,000.00
Auditing Services	5-02-11-020	-	-	-	-	-
Other Professional Services	5-02-11-030	7,500.00	7,500.00	7,500.00	7,500.00	30,000.00
Computer Data Processing Services	5-02-11-990	50,000.00	-	-	-	50,000.00
<b>Total Professional Services Expense</b>		<b>65,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>110,000.00</b>
<b>Repairs and Maintenance Expense</b>						
Land Improvements	5-02-13-020	4,375.00	4,375.00	4,375.00	4,375.00	17,500.00
Plant (UPIS)	5-02-13-030-011	142,500.00	142,500.00	142,500.00	142,500.00	570,000.00
Building and Other Structure	5-02-13-040	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00
Machinery and Equipment (Office Equipment)	5-02-13-050-02	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
Machinery and Equipment (IT Equipment)	5-02-13-050-03	7,500.00	7,500.00	7,500.00	7,500.00	30,000.00
Machinery and Equipment (OME)	5-02-13-050-99	7,500.00	7,500.00	7,500.00	7,500.00	30,000.00
Land Transport Equipment	5-02-13-060	62,500.00	62,500.00	62,500.00	62,500.00	250,000.00
Furniture and Fixtures	5-02-013-070	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
<b>Total Repairs and Maintenance Expense</b>		<b>259,375.00</b>	<b>259,375.00</b>	<b>259,375.00</b>	<b>259,375.00</b>	<b>1,037,500.00</b>





# Villasis Water District

(075) 632-1093 / (075) 632-1080 / 09178615250 / 09255140915

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CCC # 95 \* Poblacion Zone I, Villasis, Pangasinan, 2427

## BUDGETED INCOME STATEMENT AND EXPENSES

For Calendar Year 2020

MAINTENANCE AND OTHER OPERATING EXPENSE	Account Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
<b>Taxes, Duties and Premiums Expense</b>						
Taxes Duties and Licenses	5-02-15-010	221,931.63	221,931.63	221,931.63	221,931.63	887,726.53
Fidelity Bond Premiums	5-02-15-020	9,062.50	9,062.50	9,062.50	9,062.50	36,250.00
Insurance Premiums	5-02-15-030	114,402.18	114,402.18	114,402.18	114,402.18	457,608.71
<b>Total Taxes, Duties and Premiums Expense</b>		<b>345,396.31</b>	<b>345,396.31</b>	<b>345,396.31</b>	<b>345,396.31</b>	<b>1,381,585.24</b>
<b>Other Maintenance and Operating Expenses</b>						
Advertising, Promotional and Marketing Expenses	5-02-99-010	25,000.00	15,000.00	182,500.00	293,680.00	516,180.00
Printing and Publication Expense	5-02-99-020	7,500.00	7,500.00	7,500.00	7,500.00	30,000.00
Representation Expenses	5-02-99-030	37,500.00	37,500.00	37,500.00	127,500.00	240,000.00
Rent/Lease Expense	5-02-99-050	-	-	-	-	-
Membership Dues and Contributions to Organizations	5-02-99-060	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00
Directors and Committee Members' Fee	5-02-99-120	169,785.00	169,785.00	407,925.00	169,785.00	917,280.00
Major Events and Conventions Expense	5-02-99-180	154,000.00	176,000.00	176,000.00	176,000.00	682,000.00
Other Maintenance and Operating Expenses	5-02-99-990	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00
<b>Total Other Maintenance and Operating Expenses</b>		<b>423,785.00</b>	<b>435,785.00</b>	<b>841,425.00</b>	<b>804,465.00</b>	<b>2,505,460.00</b>
<b>Financial Expense</b>						
Interest Expense	5-03-01-020	-	413,214.03	413,214.03	413,214.03	1,239,642.10
Bank Charges	5-03-01-040	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
<b>Total Financial Expense</b>		<b>1,250.00</b>	<b>414,464.03</b>	<b>414,464.03</b>	<b>414,464.03</b>	<b>1,244,642.10</b>
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>3,135,979.04</b>	<b>3,541,193.07</b>	<b>3,946,833.07</b>	<b>3,999,873.07</b>	<b>14,623,878.24</b>
<b>NON-CASH EXPENSE</b>						
<b>Depreciation Expenses</b>						
Land Improvements	5-05-01-020	27,750.30	27,750.30	27,750.30	27,750.30	111,001.20
Plant (UPIS)	5-05-01-030-11	544,192.13	544,192.13	544,192.13	544,192.13	2,176,768.51
Buildings	5-05-01-040-01	30,911.02	30,911.02	30,911.02	30,911.02	123,644.10
Water Plant, Structures and Improvements	5-05-01-040-07	30,633.90	30,633.90	30,633.90	30,633.90	122,535.60
Machinery and Equipment (Office Equipment)	5-05-01-050-02	16,607.15	16,607.15	16,607.15	16,607.15	66,428.59
Machinery and Equipment (IT Equipment)	5-05-01-050-03	51,407.12	51,407.12	51,407.12	51,407.12	205,628.50
Machinery and Equipment (OME)	5-05-01-050-99	222,125.01	222,125.01	222,125.01	222,125.01	888,500.05
Motor Vehicles	5-05-01-060	81,578.54	81,578.54	81,578.54	81,578.54	326,314.14
Furniture and Fixtures	5-05-01-070	22,625.38	22,625.38	22,625.38	22,625.38	90,501.50
Other PPE	5-05-01-990	7,500.00	7,500.00	7,500.00	7,500.00	30,000.00
<b>Total Depreciation Expense</b>		<b>1,035,330.55</b>	<b>1,035,330.55</b>	<b>1,035,330.55</b>	<b>1,035,330.55</b>	<b>4,141,322.19</b>
Loss on Impairment		-	333,333.33	333,333.33	333,333.33	1,000,000.00
Amortization - Intangible Assets	5-05-02-010	14,125.00	14,125.00	14,125.00	14,125.00	56,500.00
<b>TOTAL NON-CASH EXPENSE</b>		<b>1,049,455.55</b>	<b>1,382,788.88</b>	<b>1,382,788.88</b>	<b>1,382,788.88</b>	<b>5,197,822.19</b>
<b>TOTAL EXPENSES</b>		<b>9,158,862.80</b>	<b>9,963,034.25</b>	<b>9,750,039.04</b>	<b>10,861,714.25</b>	<b>39,733,650.35</b>
<b>NET UTILITY OPERATING INCOME (LOSS)</b>		<b>284,659.21</b>	<b>1,470,731.97</b>	<b>1,858,111.94</b>	<b>946,076.68</b>	<b>4,559,579.80</b>
<b>NET INCOME RATIO</b>		<b>3.29%</b>	<b>13.89%</b>	<b>17.26%</b>	<b>8.65%</b>	<b>11.13%</b>

Prepared by:

MARBEN A. SANTE  
Division Manager C

Recommended by:

SUSAN Q. SISON  
General Manager C

Approved by:  
For the Board:

CAMILO L. BARROZO  
Chairman of the Board





# Villasis Water District

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 CCC # 95 \* Poblacion Zone I Villasis, Pangasinan, 2427

## BUDGETED CASHFLOW STATEMENT For Calendar Year 2020

	2019	Budgeted for 2020			
	Actual	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
On-Time Paid	69%	72%	72%	73%	71%
Collection Efficiency, YTD	95%	85%	93%	95%	95%
Collection Ratio, YTD	88%	67%	85%	91%	93%

RECEIPTS:	Budgeted for 2020				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Collection of Water Bills & Penalty Charges	7,572,890.54	10,151,510.18	10,525,020.64	10,715,105.14	38,964,526.50
Collection of Accounts Receivable - Consumers (PY)	1,146,511.87	173,650.04	103,030.60	51,383.55	1,474,576.06
Collection of Other Business Income - Operating	547,056.00	538,056.00	538,056.00	538,056.00	2,161,224.00
Collection of Interest Revenue	9,000.00	9,000.00	9,000.00	9,000.00	36,000.00
Rent Income	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00
<b>TOTAL RECEIPTS</b>	<b>9,275,458.41</b>	<b>10,872,216.22</b>	<b>11,175,107.24</b>	<b>11,313,544.69</b>	<b>42,636,326.56</b>

DISBURSEMENTS:	Account Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
<b>PERSONAL SERVICES EXPENSE</b>						
<b>Salaries and Wages</b>						
Source of Supply - Maintenance Supervision	5-01-01-010	-	-	-	-	-
Pumping Expenses - Pumping Labor	5-01-01-010-05	365,928.00	365,928.00	365,928.00	365,928.00	1,463,712.00
Trans and Dist. Expenses - Maintenance Supervision	5-01-01-010-07	536,784.00	536,784.00	536,784.00	536,784.00	2,147,136.00
Customer Account Expenses - Supervision	5-01-01-010-08	438,537.00	438,537.00	438,537.00	438,537.00	1,754,148.00
Customer Account Expenses - Meter Reading Expenses	5-01-01-010-09	238,758.00	238,758.00	238,758.00	238,758.00	955,032.00
Customer Account Expenses - Cust. Record and Collection	5-01-01-010-10	246,189.00	246,189.00	246,189.00	246,189.00	984,756.00
Administrative and General Salaries - Supervision	5-01-01-010-11	1,262,784.00	1,262,784.00	1,262,784.00	1,262,784.00	5,051,136.00
<b>Total Salaries and Wages</b>		<b>3,088,980.00</b>	<b>3,088,980.00</b>	<b>3,088,980.00</b>	<b>3,088,980.00</b>	<b>12,355,920.00</b>
<b>Other Compensation</b>						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	264,000.00	264,000.00	264,000.00	264,000.00	1,056,000.00
Representation Allowance (RA)	5-01-02-020	40,500.00	40,500.00	40,500.00	40,500.00	162,000.00
Transportation Allowance (TA)	5-01-02-030	40,500.00	40,500.00	40,500.00	40,500.00	162,000.00
Clothing/Uniform Allowance	5-01-02-040	264,000.00	-	-	-	264,000.00
Overtime and Night Pay	5-01-02-130	-	-	-	-	-
Year-End Bonus	5-01-02-140	-	1,029,660.00	-	1,029,660.00	2,059,320.00
Cash Gift	5-01-02-150	-	-	-	220,000.00	220,000.00
Other Bonus and Allowances	5-01-02-990	352,000.00	132,000.00	523,024.79	352,000.00	1,359,024.79
<b>Total Other Compensations</b>		<b>961,000.00</b>	<b>1,506,660.00</b>	<b>868,024.79</b>	<b>1,946,660.00</b>	<b>5,282,344.79</b>
<b>Personnel Benefit Contributions</b>						
Life and Retirement Insurance Premiums	5-01-03-010	370,677.60	370,677.60	370,677.60	370,677.60	1,482,710.40
Pag-IBIG Contributions	5-01-03-020	13,200.00	13,200.00	13,200.00	13,200.00	52,800.00
PhilHealth Contributions	5-01-03-030	46,334.70	46,334.70	46,334.70	46,334.70	185,338.80
Employees Compensation Insurance Premiums (ECC)	5-01-03-040	13,200.00	13,200.00	13,200.00	13,200.00	52,800.00
<b>Total Personnel Benefit Contributions</b>		<b>443,412.30</b>	<b>443,412.30</b>	<b>443,412.30</b>	<b>443,412.30</b>	<b>1,773,649.20</b>
<b>Other Personnel Benefits</b>						
Terminal Leave Benefits	5-01-04-030	480,035.92	-	-	-	480,035.92
Other Personnel Benefits	5-01-04-990	-	-	20,000.00	-	20,000.00
<b>Total Personnel Benefits</b>		<b>480,035.92</b>	<b>-</b>	<b>20,000.00</b>	<b>-</b>	<b>500,035.92</b>
<b>TOTAL PERSONAL SERVICES EXPENSE</b>		<b>4,973,428.22</b>	<b>5,039,052.30</b>	<b>4,420,417.09</b>	<b>5,479,052.30</b>	<b>19,911,949.91</b>





# Villasis Water District

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CCC # 95 \* Poblacion Zone I, Villasis, Pangasinan, 2427

## BUDGETED CASHFLOW STATEMENT

For Calendar Year 2020

DISBURSEMENTS:	Account Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
<b>MAINTENANCE AND OTHER OPERATING EXPENSE</b>						
Generation, Transmission and Distribution Expenses	5-02-09-010	1,095,000.00	1,095,000.00	1,095,000.00	1,215,000.00	4,500,000.00
Extra - Ordinary and Miscellaneous Expenses (EME)	5-02-10-30	24,600.00	24,600.00	24,600.00	24,600.00	98,400.00
Other General Services (Job Orders)	5-02-12-990	239,072.73	239,072.73	239,072.73	239,072.73	956,290.91
<b>Travel and Educational Expense</b>						
Traveling Expenses	5-02-01-010	112,500.00	112,500.00	112,500.00	112,500.00	450,000.00
Training Expenses	5-02-02-010	60,000.00	90,000.00	90,000.00	60,000.00	300,000.00
<b>Total Travel and Educational Expense</b>		<b>172,500.00</b>	<b>202,500.00</b>	<b>202,500.00</b>	<b>172,500.00</b>	<b>750,000.00</b>
<b>Supplies Expense</b>						
Office Supplies Expenses	5-02-03-010	53,150.00	53,150.00	53,150.00	53,150.00	212,600.00
Accountable Forms Expense	5-02-03-020	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00
Non-Accountable Forms Expense	5-02-03-090	8,850.00	8,850.00	8,850.00	8,850.00	35,400.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220	7,500.00	7,500.00	7,500.00	7,500.00	30,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	120,000.00	120,000.00	120,000.00	120,000.00	480,000.00
Other Supplies & Materials Expenses	5-02-03-990	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00
<b>Total Supplies Expenses</b>		<b>244,500.00</b>	<b>244,500.00</b>	<b>244,500.00</b>	<b>244,500.00</b>	<b>978,000.00</b>
<b>Utility Expense</b>						
Electricity Expenses	5-02-04-020	202,500.00	202,500.00	202,500.00	202,500.00	810,000.00
Other Utility Expenses	5-02-04-990	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00
<b>Total Utility Expense</b>		<b>207,500.00</b>	<b>207,500.00</b>	<b>207,500.00</b>	<b>207,500.00</b>	<b>830,000.00</b>
<b>Communication Expense</b>						
Postage and Courier Services	5-02-05-010	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
Telephone Expenses - Mobile	5-02-05-020-01	28,500.00	28,500.00	28,500.00	28,500.00	114,000.00
Telephone Expenses - Land Line	5-02-05-020-02	9,000.00	9,000.00	9,000.00	9,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00
<b>Total Communication Expense</b>		<b>58,000.00</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>232,000.00</b>
<b>Professional Services Expense</b>						
Legal Services	5-02-11-010	7,500.00	7,500.00	7,500.00	7,500.00	30,000.00
Auditing Services	5-02-11-020	-	-	-	-	-
Other Professional Services	5-02-11-030	7,500.00	7,500.00	7,500.00	7,500.00	30,000.00
Computer Data Processing Services	5-02-11-990	50,000.00	-	-	-	50,000.00
<b>Total Professional Services Expense</b>		<b>65,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>110,000.00</b>
<b>Repairs and Maintenance Expense</b>						
Land Improvements	5-02-13-020	4,375.00	4,375.00	4,375.00	4,375.00	17,500.00
Plant (UPIS)	5-02-13-030-011	142,500.00	142,500.00	142,500.00	142,500.00	570,000.00
Building and Other Structure	5-02-13-040	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00
Machinery and Equipment (Office Equipment)	5-02-13-050-02	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
Machinery and Equipment (IT Equipment)	5-02-13-050-03	7,500.00	7,500.00	7,500.00	7,500.00	30,000.00
Machinery and Equipment (OME)	5-02-13-050-99	7,500.00	7,500.00	7,500.00	7,500.00	30,000.00
Land Transport Equipment	5-02-13-060	62,500.00	62,500.00	62,500.00	62,500.00	250,000.00
Furniture and Fixtures	5-02-013-070	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
<b>Total Repairs and Maintenance Expense</b>		<b>259,375.00</b>	<b>259,375.00</b>	<b>259,375.00</b>	<b>259,375.00</b>	<b>1,037,500.00</b>
<b>Taxes, Duties and Premiums Expense</b>						
Taxes Duties and Licenses	5-02-15-010	221,931.63	221,931.63	221,931.63	221,931.63	887,726.53
Fidelity Bond Premiums	5-02-15-020	9,062.50	9,062.50	9,062.50	9,062.50	36,250.00
Insurance Premiums	5-02-15-030	114,402.18	114,402.18	114,402.18	114,402.18	457,608.71
<b>Total Taxes, Duties and Premiums Expense</b>		<b>345,396.31</b>	<b>345,396.31</b>	<b>345,396.31</b>	<b>345,396.31</b>	<b>1,381,585.24</b>





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CCC # 95 \* Poblacion Zone I, Villasis, Pangasinan, 2427

## BUDGETED CASHFLOW STATEMENT

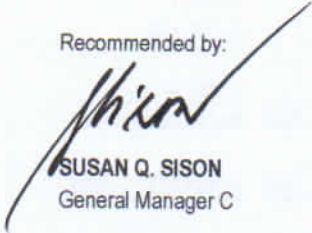
For Calendar Year 2020

DISBURSEMENTS:	Account Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
<b>Other Maintenance and Operating Expenses</b>						
Advertising, Promotional and Marketing Expenses	5-02-99-010	25,000.00	15,000.00	182,500.00	293,680.00	516,180.00
Printing and Publication Expense	5-02-99-020	7,500.00	7,500.00	7,500.00	7,500.00	30,000.00
Representation Expenses	5-02-99-030	37,500.00	37,500.00	37,500.00	127,500.00	240,000.00
Rent/Lease Expense	5-02-99-050	-	-	-	-	-
Membership Dues and Contributions to Organizations	5-02-99-060	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00
Directors and Committee Members' Fee	5-02-99-120	169,785.00	169,785.00	407,925.00	169,785.00	917,280.00
Major Events and Conventions Expense	5-02-99-180	154,000.00	176,000.00	176,000.00	176,000.00	682,000.00
Other Maintenance and Operating Expenses	5-02-99-990	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00
<b>Total Other Maintenance and Operating Expenses</b>		<b>423,785.00</b>	<b>435,785.00</b>	<b>841,425.00</b>	<b>804,465.00</b>	<b>2,505,460.00</b>
<b>Financial Expense</b>						
Interest Expense	5-03-01-020	-	413,214.03	413,214.03	413,214.03	1,239,642.10
Bank Charges	5-03-01-040	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
<b>Total Financial Expense</b>		<b>1,250.00</b>	<b>414,464.03</b>	<b>414,464.03</b>	<b>414,464.03</b>	<b>1,244,642.10</b>
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>3,135,979.04</b>	<b>3,541,193.07</b>	<b>3,946,833.07</b>	<b>3,999,873.07</b>	<b>14,623,878.24</b>
<b>TOTAL DISBURSEMENTS</b>		<b>8,109,407.26</b>	<b>8,580,245.37</b>	<b>8,367,250.16</b>	<b>9,478,925.37</b>	<b>34,535,828.16</b>
<b>NET CASH RECEIPTS (DISBURSEMENTS)</b>		<b>1,166,051.15</b>	<b>2,291,970.85</b>	<b>2,807,857.08</b>	<b>1,834,619.32</b>	<b>8,100,498.40</b>
<b>ADD: CASH BALANCE BEGINNING AS OF OCTOBER 31, 2019</b>		<b>22,676,285.18</b>	<b>17,452,729.45</b>	<b>10,965,629.80</b>	<b>13,773,486.88</b>	<b>22,676,285.18</b>
<b>TOTAL AVAILABLE CASH (DISBURSEMENT &amp; RESERVES)</b>		<b>23,842,336.33</b>	<b>19,744,700.30</b>	<b>13,773,486.88</b>	<b>15,608,106.20</b>	<b>30,776,783.58</b>
<b>LESS: CAPEX</b>		<b>(6,389,606.88)</b>	<b>(8,779,070.50)</b>	<b>-</b>	<b>-</b>	<b>(15,168,677.38)</b>
<b>PROJECTED CASH ENDING BALANCE</b>		<b>17,452,729.45</b>	<b>10,965,629.80</b>	<b>13,773,486.88</b>	<b>15,608,106.20</b>	<b>15,608,106.20</b>

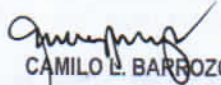
Prepared by:

  
MARBEN A. SANTE  
Division Manager C

Recommended by:

  
SUSAN Q. SISON  
General Manager C

Approved by:  
For the Board:

  
CAMILO L. BARBOZO  
Chairman of the Board