

#### **WAO WATER DISTRICT**

Bgry. Western, Wao, Lanao del Sur Email add: waowaterd@yahoo.com

# 2021 APPROVED OPERATING BUDGET



## Republic of the Philippines WAO WATER DISTRICT

Bgry. Western, Wao, Lanao del Sur

Email add: waowaterd@yahoo.com Contact #: 09177053065

# EXCERPTS FROM THE MINUTES OF THE REGULAR BOARD MEETING DATED NOVEMBER 27, 2020 HELD AT WAO WATER DISTRICT OFFICE. Present:

- 1. ROGELIO R. MUSICO
- 2. ELIZABETH O. CARUMBA
- 3. JOSEPHINE B. ATA
- 4. ANA MARIA R. YAO
- 5. MARCELINA S. BALISTA
- 5. CRIZZLE GAY CASTILLANO

Attending:

1. ENGR. TOMAS C. CARUMBA, JR.

- Chairperson
  - Vice-Chairperson
- Secretary
- Treasurer
- Auditor
- -Deputy Secretary to the Board

General Manager

Resolution No. 36 Series of 2020

## RESOLUTION APPROVING THE WAO WATER DISTRICT BUDGET FOR YEAR 2021

WHEREAS, the management submitted the projected cash flow, billings and budget appropriation request for 2021 to the members of the Board of Directors;

WHEREAS, the Board of Directors deliberated and discussed the proposed budget based on the documents submitted by the management;

WHEREAS, changes were undertaken by the Board of Directors to ensure financial viability and effective operation for the coming years based on the submitted projected billing and cash flow for year 2021;

WHEREFORE, after thorough deliberation on the matter, the proposed 2021 budget was passed and approved for implementation;

**RESOLVED,** that all expenditures of the district will be based on the approved projected cash flow for year 2021.

Unanimously approved this 27th day of NOVEMBER 2020.

ROCELIO R. MUSICO Chairman

JOSEPHINE B. ATA

Secretary

ELIZABETH O. CARUMBA Vice-Chairman

MARCELINA S. BALISTA

**Auditor** 

BILLINGS	Residential	Government	СОМ	Com A	Com B	Com C	Bulk	Total				
No. of connections-Beg.	4418	100	90	17	59	112	4	4800			13	CONTRACTOR OF THE PROPERTY OF
Additional connections	700	0	0	0	0			700	<del> </del>			
No. of connections-End	5118	100	90	17	59	112	4	5500	<b></b>			
No. of connections-Beg	4418	100	90	17				0000				
No. of connections-End	5118	100	90	17	59	112	4	37.53				
Total	9536	200	180	34	59	112	4	A SECTION	L 20 Jack			
Divided by	2	2	2	2	118	224	8		y 9 man	Arment of the Delta Co	<b>三元第二年的</b>	
Ave. no. of connections	4768	100	90	17	2	2	2		Se of the		W 19 17 18	
Classification	Ave. Conn.	Average Cons. In Cu.M.	7	Min. Charge	59	112	4					
Residential	5,118	18	Р	145.00							20 21 23 23	
Government	100	63		145.00								7
Commercial	90	63		290.00						19 19 19		
Commercial A	17	19		253.75						7 - 77 - 1		
Commercial B	59	24		217.50								, i
Commercial C	112	23	ROJE -	181.25						10 10 10 10		
Bulk 1" PHQM	1	16		1,392.00								(marcon)
Bulk 1" WDC2	1	2,784		1,392.00								
Bulk 4" DOLE PHQM	1	5,000	Depart	13,050.00								
Bulk 4" WDC TP	1	1,800		13,050.00								
Bulk 4" WDC WAREHOUSE	1	7,000		13,050.00								
Classification	Min. Charge	11-20	CR	Peso Amt.	CR	21-30	Peso Amt.	CR	over 31	D A4	Ave. Cost	Projected
Residential	145.00	8	15.35	122.80	16.50		P -	18.10	Over 31	Peso Amt.	/ conn.	Monthly Billings
Government	145.00	10	15.35	153.50	16.50	10	165.00	18.10	33	597.30	267.80	
Commercial	290.00	10	30.70	307.00	33.00	10	330.00	36.20	33	1,194.60	1,060.80	106,080.00
Commercial A	253.75	9	26.85	241.65	28.85			31.65	- 33	1,194.60	2,121.60	190,944.00
Commercial B	217.50	10	23.00	230.00	24.75	4	99.00	27.15		, ·	495.40	8,421.80
Commercial C	181.25	10	19.15	191.50	20.60	3	61.80	22.60			546.50 434.55	32,243.50
Bulk 1" PHQM	1,392.00	6	35.00	210.00	35.00		-	35.00				48,669.60
Bulk 1" WDC2	1,392.00	10	35.00	350.00	35.00	10	350.00	35.00	2,754	96,390.00	1,602.00	1,602.00
Bulk 4" DOLE PHQM	13,050.00	10	22.60	226.00	22.60	10	226.00	22.60	4,970	112,322.00	98,482.00	98,482.00
Bulk 4" WDC TP	13,050.00	10	22.60	226.00	22.60	10	226.00	22.60	1,770	40,002.00	125,824.00	125,824.00
Bulk 4" WDC WAREHOUSE	13,050.00	10	22.60	226.00	22.60	10	226.00	22.60	6970	157,522.00	53,504.00	53,504.00
Total							1.9	22.00	3370	137,322.00	171,024.00	171,024.00
Projected Monthly Billings	2,207,395.30						7					2,207,395.30
100% less OTP (70%)	30%											
Overdue Bills	662,218.59											
Penalty Rates	10%											21 ARC
Projected Penalty Charges	66,221.86											
Projected Monthly Billings	2,207,395.30											
Projected Penalty Charges	66,221.86											
Collection Efficiency	98%											
Projected Collection on  Monthly Billings												
	2,228,144.82			4								100
VR-Customers, Beg.	270,000.00											
Projected Collection Rate	80%					<del>-  </del>	_				10	
Projected Collection of Arrears for he CY	216,000.00				l de sales de		Tritter E R	750.120	Sales and Sales			7-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
				determination of the second second			A SHARE THE STATE OF THE STATE		not the second			
TOTAL COLLECTION  AVE BILL FY 2019	2,444,144.82					V		THE RESERVE AS A SECOND		A THE PARTY OF THE		

### Republic of the Philippines WAO WATER DISTRICT (Government Owned and Controlled Corporation)

#### PROJECTED STATEMENT OF INCOME AND EXPENSES For the Year Ended, December 31, 2021

INCOME	
Business Income	
Income from Waterworks System	26,488,743.60
Fines and Penalties - Service Income	794,662.31
Registration Fees	1,505,000.00
Other Service Income	1,268,240.00
Total Income	30,056,645.91
EXPENSES	
Personal Expenses	
Salaries and Wages - Regular	6,133,500.00
Salaries and Wages - Casual/Contractual	2,386,320.00
Personal Economic Relief Allowance (PERA)	600,000.00
Representation Allowance (RA)	102,000.00
Transportation Allowance (TA)	102,000.00
Clothing/Uniform Allowance	150,000.00
Other Bonuses and Allowances	1.768,356.25
Hazard Pay	180,000.00
	25,000.00
Overtime and Night Pay	125,000.00
Cash Gift	1,022,250.00
Year-end Bonus	736,020.00
Life and Retirement Insurance Contributions	30,000.00
PAG-IBIG Contributions	107,336.25
PHILHEALTH Contributions	
ECC Contributions	30,000.00
Terminal Leave Benefits	250,000.00
Total Personal Services	13,747,782.50
Maintenance and Other Operation Expenses	617 200 00
Travelling Expenses - Local	617,200.00
Training Expenses	58,000.00
Office Supplies Expenses	235,000.00
Accountable Forms Expenses	159,000.00
Fuel, Oil and Lubricant Expenses	528,820.00
Other Supplies Expenses	2,044,076.00
Electricity Expenses	287,440.00
Postage and Courier Services	15,000.00
Telephone Services - Local	123,540.00
Internet Expenses	64,176.00
Membership Dues and Contribution to Organization	72,996.50
Advertising Expenses	751,000.00
Representation Expenses	291,400.00
Auditing Services	200,000.00
Other Professional Services	
Repairs and Maintenance - Machinery and Equipment	188,000.00
Repairs and Maintenance - Transportation Equipment	514,000.00
Repairs and Maintenance - Furniture and Fixtures	15,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	1,800,000.00
Subsidy to Local Government Units	105,000.00
Taxes, Duties and Licenses	662,992.70
Fidelity Bond Premium	25,000.00
Bad Debt Expense	267,377.38
Depreciation Expense	2,000,000.00
Total Maintenance and Operating Expenses	11,025,018.57
Total Expenses	24,772,801.07
Income (Loss) from Operations	5,283,844.83
Add: Other Income	3,203,017,103
Income from Grants and Donations in Cash	
	400,000.00
Other Business Income	7,000.00
Interest Income	407,000.00
Total Other Income	407,000.00
Less: Other Expenses	1,099,811.12
Interest Expenses	4,591,033.71
SURPLUS (DEFICIT) FOR THE PERIOD	4,331,033./1

Prepared MARDY GRACE F. LANADO Senior Accounting Processor B

Approved by:

DIRECTOR MARCELISTA BALISTA
BOD Auditor

DIRECTOR AND MARIA R. YAO
BOD Treasurer

DIRECTOR ELEABETH O. CARUMBA BOD Vice Chairman

CARUMBA, JR.

DIRECTOR JOSEPHINE B. ATA

DIRECTOR ROGE IO R. MUSICO BOD Chairman

#### **WAO WATER DISTRICT**

Wao, Lanao del Sur

#### **PROJECTED ANNUAL CASH FLOW 2021**

Collection	Efficiency 95%

Collection Efficiency 95%	
RECEIPTS: Collection of Water bills	
Surplus forwarded	26,737,737.79
Collection from Inst./Reg. Fees	
Collection from Reconnection fees	1,505,000.00
Collection from WMMF	360,000.00
Collection from R&R program	858,240.00
Collection from Penalties	
Collection from Meter Transfer	10,000.00
Collection from Sale of Materials	5,000.00
Collection from Change Name	400,000.00
Refund of Advances	5,000.00
Interest from Savings	30,000.00
Surplus from LWUA loan	7,000.00
TOTAL	1,806,897.00
DISBURSEMENTS:	31,724,874.79
Payment of Salaries - Regular	6,133,500.00
Payment of Salaries - Contractual	2,386,320.00
Payment of PERA	600,000.00
Payment of Representation Allowance	102,000.00
Payment of Transportation Allowance	102,000.00
Payment of Clothing/Uniform Allowance	150,000.00
Payment of Other Bonuses & Allowances	1,768,356.25
Payment of Hazard Pay	180,000.00
Payment of Overtime & Holiday Pay	25,000.00
Payment of Cash Gift	125,000.00
Payment of Year-End Bonus	1,022,250.00
Payment of GSIS ER & EE Share	736,020.00
Payment of Pag-ibig Contributions	30,000.00
Payment of Philhealth Contributions	107,336.25
Payment of Employees Compensation Insurance Premium	30,000.00
Payment of Terminal leave Benefit	250,000.00
Payment of Training Expenses	58,000.00
Payment of Traveling Expenses	617,200.00
Payment of Office Supplies	235,000.00
Payment of Accountable Forms	159,000.00
Payment of Fuel, Oil and Lubricants Expenses	528,820.00
Payment of Other Supplies and Materials	2,044,076.00
ayment of Electricity	287,440.00
ayment of Postage	15,000.00
ayment of Telephone	123,540.00
ayment of Internet	64,176.00
ayment of Membership Dues	72,996.50
ayment of Advertising	751,000.00
ayment of Representation	291,400.00
ayment of Audit Fee	200,000.00
ayment of Other Profesional fees	687,860.00
ayment of Repair & Maintenance - Machinery & Equipment	188,000.00
ayment of Repair & Maintenance - Transportation Equipment	514,000.00
ayment of Repair & Maintenance - Furniture & Fixtures	15,000.00
ayment of Repair & Maintenance - Other Property, Plant & Equipment	1,800,000.00
ayment of Subsidy to LGU's	105,000.00
ayment of Taxes, Duties and Licenses	662,992.70
ayment of Fidelity Bond Premium	
ayment of Loan Amortization (LWUA & IBP)	25,000.00 1,655,695.92
APEX: Payment of UPIS	
OTAL	6,874,275.00 <b>31,723,254.62</b>
et Receipts (Disbursements)	
dd: Cash Balance - Beg.	1,620.17

MARDY GRACE F. LANADO
Senior Accounting Processor B

FLORICEL B. NUNO
Executive Assistant C

ENGR TOMAS C. CARUM Gyneral Manager C

Approved by:

DIRECTOR MARCELISTA BALISTA
BOD Auditor

DIRECTOR AND MARIA R. YAO
BOD Treasurer

DIRECTOR JOSEPHINE B. ATA

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