LA TRINIDAD WATER DISTRICT
CASH FLOW BUDGET FOR BUDGET YEAR 2015

	MONTHLY	1st QUARTER	2nd QUARTER	3rd QUARTER	4th QUARTER	TOTAL
RECEIPTS						
Water sales	7,099,027.00	21,297,081.00	21,297,081.00	21,297,081.00	21,297,081.00	85,188,324.00
Penalty charges	90,625.00	271,875.00	271,875.00	271,875.00	271,875.00	1,087,500.00
Miscellaneous service revenue	63,000.00	189,000.00	189,000.00	189,000.00	189,000.00	756,000.00
Customer deposits	12,000.00	36,000.00	36,000.00	36,000.00	36,000.00	144,000.00
Cash refund	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00
Interest revenue	700.00	2,100.00	2,100.00	2,100.00	2,100.00	8,400.00
Other water sales(water delivery,pick-up)	3,600.00	10,800.00	10,800.00	10,800.00	10,800.00	43,200.00
Other receipts (not.fee,reimbursements, fittings,adv.water payments,,etc)	162,000.00	486,000.00	486,000.00	486,000.00	486,000.00	1,944,000.00
Transfer of funds	3,900,000.00	8,000,000.00	12,000,000.00	13,000,000.00	13,800,000.00	46,800,000.00
TOTAL RECEIPTS	**11,331,952.00**	**30,295,856.00**	**34,295,856.00**	**35,295,856.00**	**36,095,856.00**	**135,983,424.00**
DISBURSEMENTS						
A. OPERATIONS						
Payroll & allowances	1,908,866.00	5,726,598.00	5,726,598.00	5,726,598.00	5,726,598.00	22,906,392.00
Financial assistance - rank & file	411,212.00	-	534,600.00	-	4,399,944.00	4,934,544.00
Power Purchased for pumping	1,750,000.00	5,250,000.00	5,250,000.00	5,250,000.00	5,250,000.00	21,000,000.00
Fuel for power generating units	96,000.00	288,000.00	288,000.00	288,000.00	288,000.00	1,152,000.00
Cash Advances - rank & file	48,666.00	145,998.00	145,998.00	145,998.00	145,998.00	583,992.00
- BOD	49,890.00	149,670.00	149,670.00	149,670.00	149,670.00	598,680.00
GSIS, HDMF, PHIL-HEALTH, PRO-FUND	294,534.00	883,602.00	883,602.00	883,602.00	883,602.00	3,534,408.00
Refund to customers	300.00	900.00	900.00	900.00	900.00	3,600.00
Director's fees & renumeration	71,982.00	215,946.00	215,946.00	215,946.00	215,946.00	863,784.00
Professional fees	19,500.00	58,500.00	58,500.00	58,500.00	58,500.00	234,000.00
Materials,supplies,inventory	1,228,829.00	2,738,360.00	5,019,253.00	4,132,235.00	2,856,100.00	14,745,948.00
Other vouchers payable	711,761.00	2,322,155.00	1,889,958.00	1,862,548.00	2,466,471.00	8,541,132.00
Remittance of taxes w/held on purchases	65,830.00	146,697.00	268,887.00	221,370.00	153,006.00	789,960.00
Franchise taxes	165,152.00	495,456.00	495,456.00	495,456.00	495,456.00	1,981,824.00
Gender & Development (1%)	75,521.00	226,563.00	226,563.00	226,563.00	226,563.00	906,252.00
SUB - TOTAL	**6,898,043.00**	**18,648,445.00**	**21,153,931.00**	**19,657,386.00**	**23,316,754.00**	**82,776,516.00**
C. SPECIAL DEPOSITS						
Operating reserves (3%)	226,563.00	679,689.00	679,689.00	679,689.00	679,689.00	2,718,756.00
Sinking fund (5%)	377,605.00	1,132,815.00	1,132,815.00	1,132,815.00	1,132,815.00	4,531,260.00
SUB-TOTAL	**604,168.00**	**1,812,504.00**	**1,812,504.00**	**1,812,504.00**	**1,812,504.00**	**7,250,016.00**
D. CAPITAL EXPENDITURES						
Source Development: :						
: Swamp Deep Well	708,334.00	-	4,500,000.00	500,008.00	3,500,000.00	8,500,008.00
: Puguis Well	608,334.00	1,100,000.00	-	3,600,000.00	2,600,008.00	7,300,008.00
: FS utilization of Balili River	250,000.00	3,000,000.00	-	-	-	3,000,000.00
Installation of New Transmission Main	280,000.00			3,360,000.00		3,360,000.00

Installation of New Distribution Main	154,815.00	171,000.00	102,600.00	1,584,180.00	-	1,857,780.00
Extension of Existing Transmission Main	25,650.00	239,400.00	-	-	68,400.00	307,800.00
Completion of DW 14 Pump house	20,832.00	249,984.00				249,984.00
Improvement of pump houses - NCR & BTBPS	51,665.00	-	120,000.00	-	499,980.00	619,980.00
Construction of DW 12 Pump House	30,000.00	-	-	-	360,000.00	360,000.00
Construction of Lubas Reservoir Pump & generator housing	41,665.00	-	-	-	499,980.00	499,980.00
Improvement of DW 4 Pump Station	10,833.00	-	-	-	129,996.00	129,996.00
Purchase of equipment:						
: Generators	741,665.00	3,699,980.00	3,700,000.00	-	1,500,000.00	8,899,980.00
: Compressor	41,665.00	499,980.00				499,980.00
: Multi-cyclone	20,832.00	249,984.00	-	-	-	249,984.00
: Stand-by pumps/motors	150,000.00	600,000.00	600,000.00	600,000.00	-	1,800,000.00
: Tools,Shops,Garage Equipment	50,000.00	250,000.00	150,000.00	100,000.00	100,000.00	600,000.00
: Service Vehicle	166,665.00	-	1,999,980.00	-	-	1,999,980.00
SUB-TOTAL	**3,352,955.00**	**10,060,328.00**	**11,172,580.00**	**9,744,188.00**	**9,258,364.00**	**40,235,460.00**
TOTAL DISBURSEMENT	**10,855,166.00**	**30,521,277.00**	**34,139,015.00**	**31,214,078.00**	**34,387,622.00**	**130,261,992.00**
NET RECEPTS **(DEFICIT)**	**476,786.00**	**(225,421.00)**	**156,841.00**	**4,081,778.00**	**1,708,234.00**	**5,721,432.00**
BALANCE END		**10,974,579.00**	**11,131,420.00**	**15,213,198.00**	**16,921,432.00**	**16,921,432.00**
BALANCE ENDING		**10,974,579.00**	**11,131,420.00**	**15,213,198.00**	**16,921,432.00**	**16,921,432.00**

Prepared by:

LOURDES A. LACAMEN
Department Manager C

RECOMMENDING APPROVAL:

ENGR. OLIVER L. TAULE
General Manager

APPROVED FOR THE BOARD:

ENGR. JOHN P. CUTIYOG
Chairman of the Board

Republic of the Philippines
LA TRINIDAD WATER DISTRICT
Km. 5, Pico, La Trinidad
Benguet Province 2601
Tel. Nos.: (074)-422-2679 / (074)-422-2078
Telefax No.: (074)-422-1848

OPERATING REVENUE BUDGET
FOR BUDGET YEAR 2015

SCHEDULE NO. 1 - WATER SALES		MONTHLY	ANNUAL
2014 Year-End Service connections	13,863		
2015 Year-End Service connections	14,343		
: Market growth per annum	480	40	
: Average connections billed		14,103	
: Consumption per connection			
in cubic meters		21	
: Effective rate		25.50	
: Collection efficiency		94%	
TOTAL METERED SALES		7,552,156.00	
TOTAL METERED SALES			90,625,872.00
SCHEDULE NO. 2 - MISCELLANEOUS SERVICE REVENUE			
Estimated number of new connections			
Service charges per application		1,200.00	
Number of connections		40	
Sub-Total		48,000.00	
Add: Other Charges		15,000.00	
TOTAL Miscellaneous Service Revenue		63,000.00	756,000.00
SCHEDULE NO. 3 - PENALTY CHARGES			
1.20 % of Schedule No. 1		90,625.00	
TOTAL Penalty Charges			1,087,500.00
SCHEDULE NO. 4 - OTHER WATER REVENUES			
Water sales by delivery truck			
20 drums at P18.00 per drum			
at 10 deliveries per month for			
12 months			
TOTAL Other Water Revenues		3,600.00	43,200.00
TOTAL OPERATING REVENUE		**7,709,381.00**	**92,512,572.00**

Prepared by :

LOURDES A. LACAMEN

Republic of the Philippines
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TOTAL EXPENSE BUDGET
FOR BUDGET YEAR 2015

	YEAR 2015 MONTHLY	YEAR-TO-DATE	YEAR 2014 MONTHLY	INCREASE (DECREASE)
PRODUCTION DIVISION				
I. SOURCE OF SUPPLY				
Operation	66,300.00	795,600.00	65,875.00	425.00
Maintenance	46,285.00	555,420.00	43,482.00	2,803.00
Sub-total	112,585.00	1,351,020.00	109,357.00	3,228.00
II. PUMPING EXPENSE				
Operation	2,408,297.00	28,899,564.00	2,250,177.00	158,120.00
Maintenance	5,343.00	64,116.00	5,641.00	-298.00
Sub-total	2,413,640.00	28,963,680.00	2,255,818.00	157,822.00
III. WATER TREATMENT EXPENSE				
Operation	78,629.00	943,548.00	102,160.00	-23,531.00
Maintenance	13,319.00	159,828.00	3,318.00	10,001.00
Sub-total	91,948.00	1,103,376.00	105,478.00	-13,530.00
DESIGN/CONSTRUCTION, MAINT. & REPAIR DIVISION				
IV. TRANSMISSION & DISTRIBUTION EXPENSE				
Maintenance	874,482.00	10,493,784.00	855,486.00	18,996.00
Sub-total	874,482.00	10,493,784.00	855,486.00	18,996.00
COMMERCIAL DIVISION				
V. CUSTOMER ACCOUNT EXPENSE				
Operation	832,136.00	9,985,632.00	874,934.00	(42,798.00)
Sub-total	832,136.00	9,985,632.00	874,934.00	(42,798.00)
ADMINISTRATIVE DIVISION				
VI. Operation	2,403,247.00	28,838,964.00	2,194,174.00	209,073.00
Maintenance	149,771.00	1,797,252.00	227,650.00	-77,879.00
Sub-total	2,553,018.00	30,636,216.00	2,421,824.00	131,194.00
GRAND TOTAL	**6,877,809.00**	**82,533,708.00**	**6,622,897.00**	**254,912.00**

BREAKDOWN

OPERATIONS	5,788,609.00	69,463,308.00	5,487,320.00	301,289.00
MAINTENANCE	1,089,200.00	13,070,400.00	1,135,577.00	-46,377.00
TOTAL	**6,877,809.00**	**82,533,708.00**	**6,622,897.00**	**254,912.00**

Prepared by:

LOURDES A. LACAMEN

SUMMARY OF EXPENSE FOR CALENDAR YEAR 2015

CPS

Acct. No.	Account Name	Monthly	Annual
501/701 operation	Eng'g Supervision	66,300.00	795,600.00
502/706 maintenance	Maint. Supervision & Engineering	28,812.00	345,744.00
502/708 maintenance	Maint. of collecting / impounding reservoir	2,230.00	26,760.00
502/710 maintenance	Maint. Of springs and tunnels	2,230.00	26,760.00
502/711	Maintenance of wells	11,194.00	134,328.00
502/712 maintenance	Maintenance of supply mains	1,819.00	21,828.00
501/723 operation	Fuel for Power Production	96,000.00	1,152,000.00
501/724 operation	Pumping Labor and Expense	562,297.00	6,747,564.00
501/726 operation	Power Purchased for pumping	1,750,000.00	21,000,000.00
502/730 maintenance	Maintenance of structures and improvements	1,319.00	15,828.00
502/731 maintenance	Maintenance of power production equipment	2,205.00	26,460.00
502/732 maintenance	Maintenance of pumping equipement	1,819.00	21,828.00
501/742 operation	Water treatment - Operation & expense (incl. laboratory fee)	16,400.00	196,800.00
501/744 operation	Water treatment chemicals	62,229.00	746,748.00
502/747 maintenance	Water treatment - Maintenance of structures	819.00	9,828.00
502/748 maintenance	Maintenance of Water treatment Equip.	12,500.00	150,000.00
TOTAL EXPENSE BUDGET 2015		**2,618,173.00**	**31,418,076.00**

NGAS

Acct. No.	Account Name	Monthly	Annual
701	Salaries & Wages - Regular	403,064.00	4,836,768.00
706	Salaries & Wages - Contractual	195,363.00	2,344,356.00
711	PERA	23,000.00	276,000.00
723	Overtime	37,328.00	447,936.00
751	Traveling exp-Local(employee)	4,970.00	59,640.00
755	Office Supplies	7,500.00	90,000.00
760	Laboratory expenses	16,400.00	196,800.00
761	Gasoline,oil & other fuel expense	97,000.00	1,164,000.00
767	Electricity expense	1,750,000.00	21,000,000.00
799	Other professional services	62,229.00	746,748.00
808	Repair & maint. - materials	6,500.00	78,000.00
815	Repair & maint. - other structures	1,319.00	15,828.00
826	Repair & maint. - Machinery	13,500.00	162,000.00
TOTAL EXPENSE BUDGET 2015		**2,618,173.00**	**31,418,076.00**

PREPARED BY :

Engr. Edgar C. Mananig
Department Manager C., Production

APPROVED:

Engr. Oliver L. Taule
General Manager

Republic of the Philippines
LA TRINIDAD WATER DISTRICT
Km. 5, Pico, La Trinidad
Benguet Province 2601

SUMMARY OF BUDGET FOR 2015- CONSTRUCTION & MAINTENANCE DEPARTMENT

COMMERCIAL PRACTICES SYSTEM (CPS)

Acct. No.	Acct. Name	MONTHLY	ANNUAL
Maintenance 502/760	Engineering Supervision	237,588.00	2,851,056.00
Maintenance 502/761	Structures & Improvements	5,500.00	66,000.00
Maintenance 502/762	Reservoir & Tanks	100.00	1,200.00
Maintenance 502/763	Transmission & Distribution Main	161,760.00	1,941,120.00
Maintenance 502/764	Fire Mains	0.00	0.00
Maintenance 502/765	Maintenance of Services	429,454.00	5,153,448.00
Maintenance 502/766	Maintenance of Meters	8,200.00	98,400.00
Maintenance 502/767	Maintenance of Hydrants	1,640.00	19,680.00
Maintenance 502/768	Maintenance of Miscellaneous Plant	1,640.00	19,680.00
Maintenance 502/769	General Expense	28,600.00	343,200.00
	TOTAL	874,482.00	10,493,784.00

NATIONAL GOVERNMENT ACCTG SYSTEM (NGAS)

Acct. No.	Account Name	Monthly	Annual
701	Salaries & Wages- Regular	338,784.00	4,065,408.00
706	Salaries & Wages- Job Order	150,060.00	1,800,720.00
711	PERA	36,000.00	432,000.00
723	Overtime & Night Pay	30,154.00	361,848.00
751	Traveling exp.-Local(employee)	1,400.00	16,800.00
755	Office Supplies	67,160.00	805,920.00
756	Accountable Forms	1,500.00	18,000.00
761	Gasoline,Oil,lubricants and other fuel expenses	49,920.00	599,040.00
808.00	Repairs & Maintenance-Irrigation & Water System Expense	199,504.00	2,394,048.00
	TOTAL	874,482.00	10,493,784.00

Prepared By:
JESUS C. DUCUSIN
Department Manager
Const. & Maint.

Water for All is Our Goal

P23 P16 P16

Republic of the Philippines
LA TRINIDAD WATER DISTRICT
Km. 5, Pico, La Trinidad
Benguet Province 2601
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COMMERCIAL DEPARTMENT EXPENSE BUDGET
YEAR 2015

I. OPERATING EXPENSE

Commercial Practices Accounts System

ACCT. NO.	ACCOUNT NAME	2015 MONTHLY	2015 YEAR-TO-DATE	YEAR 2014 MONTHLY	INCREASE (DECREASE)
801	Supervision	84,758.00	1,017,096.00	84,758.00	0.00
802	Customer Services	351,907.00	4,222,884.00	355,054.00	(3,147.00)
803	Customer Records & Collection	269,908.00	3,238,896.00	267,686.00	2,222.00
804	Miscellaneous Customer Account Expense	50,306.00	603,672.00	96,270.00	(45,964.00)
806	Water Delivery Services	75,257.00	903,084.00	71,166.00	4,091.00
	Total	**832,136.00**	**9,985,632.00**	**874,934.00**	**(42,798.00)**

National Government Accounts System

ACCT. NO.	ACCOUNT NAME	2015 MONTHLY	2015 YEAR-TO-DATE	YEAR 2014 MONTHLY	INCREASE (DECREASE)
701	Salareis & Wages- Regular	358,558.00	4,302,696.00	358,558.00	16,009.00
799	Other Professional fees-JO	228,450.00	2,741,400.00	170,717.00	90,168.00
711	PERA	50,000.00	600,000.00	50,000.00	14,000.00
723	Overtime	69,833.00	837,996.00	112,577.00	40,837.00
751	Traveling Expenses-local	11,025.00	132,300.00	11,025.00	(9,744.00)
755	Office supplies	13,250.00	159,000.00	66,742.00	(4,104.00)
756	Accountable Forms	55,420.00	665,040.00	58,315.00	10,033.00
761	Gasoline,Oil, Lubricants & Other Fuel Expense	41,000.00	492,000.00	41,000.00	(1,136.00)
821	Repair/Maintenance of office Equipment	-	-	-	-3,000.00
884	Miscellaneous Expense	4,600.00	55,200.00	6,000.00	(1,400.00)
	TOTAL CPS	**832,136.00**	**10,499,208.00**	**874,934.00**	**(42,798.00)**

Prepared by:

LOURDES A. LACAMEN

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ADMINISTRATIVE DEPARTMENT EXPENSE BUDGET
YEAR 2015

I. OPERATING EXPENSE

CPS ACCT. NO.	ACCOUNT NAME	2015 MONTHLY	2015 YEAR-TO-DATE	YEAR 2014 MONTHLY	INCREASE (DECREASE)
501/820	Administrative & general salaries	1,190,976.00	14,291,712.00	1,024,894.00	166,082.00
501/822-1	GSIS contributions	183,962.00	2,207,544.00	183,962.00	0
501/822-3	HDMF-Pag-ibig contributions	15,600.00	187,200.00	15,600.00	0
501/823	Medicare conributions	15,600.00	187,200.00	15,600.00	0
501/824	Provident fund	80,190.00	962,280.00	80,190.00	0
501/825	Professional fees	19,500.00	234,000.00	19,500.00	0
501/826	Other outside services	4,000.00	48,000.00	4,000.00	0
501/827	Traveling & per diem - BOD	92,583.00	1,110,996.00	92,583.00	0
501-827-1	Traveling & per diem-rank & file	42,844.00	514,128.00	42,844.00	0
501-827-2	Traveling expense(OGCC)	3,500.00	42,000.00	3,500.00	0
501/828	Representation & entertainment	77,132.00	925,584.00	72,132.00	5,000.00
501/828-2	Extraordinary & miscellaneous exp	10,000.00	120,000.00	10,000.00	0
501/829	Insurance	34,244.00	410,928.00	29,244.00	5,000.00
501/830	Office supplies	75,295.00	903,540.00	75,295.00	0
501/831	Communications	47,500.00	570,000.00	47,500.00	0
501/832	Freight & handling	5,000.00	60,000.00	3,500.00	1,500.00
501/833	Training expenses-rank & file	22,195.00	266,340.00	22,195.00	0
501/833-1	Training expenses-BOD	40,625.00	487,500.00	40,625.00	0
501/834	Injuries & damages	0	0	0	0
501/835	Light & power	27,200.00	326,400.00	15,000.00	12,200.00
501/836	Donations & contributions	2,000.00	24,000.00	1,500.00	500.00
501/837	Franchise & regulatory requirement	165,152.00	1,981,824.00	165,152.00	0
501/838	Director's fees & renumerations	71,982.00	863,784.00	71,982.00	0
501/839	Public information/promotions	84,500.00	1,014,000.00	79,000.00	5,500.00
501/840	Fuel, oil, lubricants	19,000.00	228,000.00	9,000.00	10,000.00
501/843	Miscellaneous & gen. admin. Exp.	72,667.00	872,004.00	69,376.00	3,291.00
501/844	Taxes & licenses	0	0	0	0
	Sub-total	2,403,247.00	28,838,964.00	2,194,174.00	209,073.00

II. MAINTENANCE EXPENSE

CPS ACCT. NO.	ACCOUNT NAME	2015 MONTHLY	2015 YEAR-TO-DATE	YEAR 2014 MONTHLY	INCREASE (DECREASE)
502/850	Maintenance of general plant	74,250.00	891,000.00	69,250.00	5,000.00
502/854	Environmental concerns	0	0	79,200.00	(79,200.00)
502/855	Gender And Development (1%)	75,521.00	906,252.00	79,200.00	(3,679.00)
	Sub-total	149,771.00	1,797,252.00	227,650.00	(77,879.00)
	TOTAL ADMINISTRATION DEPT. EXPENSE	2,553,018.00	30,636,213.00	2,421,824.00	131,194.00

Prepared by:

LOURDES A. LACAMEN

NGAS ACCOUNTS

Admin Department 2015 EXPENSE BUDGET

Acct. #	Monthly	Year - to- Date
701	403,667.00	4,844,004.00
711	40,000.00	480,000.00
713	4,632.00	55,584.00
715	52,667.00	632,004.00
717	230,417.00	2,765,004.00
719	89,100.00	1,069,200.00
720	2,500.00	30,000.00
722	1,250.00	15,000.00
723	30,884.00	370,608.00
724	98,750.00	1,185,000.00
725	120,862.00	1,450,344.00
731	176,162.00	2,113,944.00
732	15,600.00	187,200.00
733	15,600.00	187,200.00
734	7,800.00	93,600.00
749	75,250.00	903,000.00
	80,190.00	962,280.00
	44.00	528.00
	155,484.00	*1,865,808.00*
751bod	92,583.00	1,100,996.00
751yee	42,844.00	514,128.00
751lo	3,500.00	42,000.00
753yee	22,195.00	266,340.00
753bod	40,625.00	487,500.00
756	30,000.00	360,000.00
761	19,000.00	228,000.00
765	21,000.00	252,000.00
766	2,500.00	30,000.00
767	27,200.00	326,400.00
771	2,500.00	30,000.00
772	39,000.00	468,000.00
774	6,000.00	72,000.00
778	3,500.00	42,000.00
780	12,500.00	150,000.00

Acct. #	Monthly	Year - to- Date
781	14,000.00	168,000.00
783	72,500.00	870,000.00
784	5,000.00	60,000.00
786	4,295.00	51,540.00
787	2,500.00	30,000.00
791	7,000.00	84,000.00
792	7,000.00	84,000.00
795	4,000.00	48,000.00
799jo	95,735.00	1,148,820.00
	2,561.00	30,732.00
	98,296.00	*1,179,552.00*
799PF	3,000.00	36,000.00
800	71,982.00	863,784.00
811	2,500.00	30,000.00
815	6,000.00	72,000.00
822	2,500.00	30,000.00
823	15,000.00	180,000.00
829	2,500.00	30,000.00
831	750.00	9,000.00
840	10,000.00	120,000.00
841	35,000.00	420,000.00
880	2,000.00	24,000.00
883	10,000.00	120,000.00
884	72,000.00	864,000.00
	20,000.00	240,000.00
	92,000.00	*1,104,000.00*
891	165,152.00	1,981,824.00
892	4,200.00	50,400.00
893	30,000.00	360,000.00
GAD	75,521.00	908,252.00
TOTAL	**2,553,018.00**	**30,636,213.00**