

## BUDGET FOR CAPITAL EXPENDITURE FOR 2014

1. Furniture & Fixtures	
a. Cabinet/Divider	50,000.00
2. Office Supplies	200,000.00
3. Re-painting of pumping station and repair of Roofing of pumping station # - 1, 2, & 3.	300,000.00
4. Motor Vehicles with sidecar	80,000.00
5. Improvement of Warehouse	150,000.00
6. Expansion @ Brgy. Santiago to Brgy San Vicente Zone - 7	800,000.00
7. Expansion @ Brgy. San Vicente Zone - 4 to Masoli	800,000.00
8. Purchase of 50 KVA Genset	800,000.00
9. Fencing at Niño Jesus Reservoir Tank and re painting	350,000.00
10. Lot subdivision at Brgy. San Vicente, & Niño Jesus	100,000.00
11. Additional Pumping Station	1,700,000.00
12. Purchase of Lot	100,000.00
13. Repair of Office Building	100,000.00
13. 200 pcs. Water Meter	180,000.00
14. Material/Fittings (Various)	1,500,000.00
15. CCTV CAMERA	30,000.00
16. 2 - units CHLORINATOR	60,000.00


Assumption:

Item 1, to 16 to be financed from own fund of the Water District.

Prepared by:

  
ENGR. PAUL RAYMOND L. BONNEVIE  
General Manager

Approved per Board Resolution No. 01  
series 2014, dated January 8, 2014

  
PRECIOSO L. PEÑAFLORIDA  
Chairman

**BATO WATER DISTRICT**

Bato, Camarines Sur

**BUDGET FOR - 2014****BUSINESS INCOME:**

Income from Waterworks/Irrigation Systems	
Metered Sales to General Customers	13,828,152.00
Other Business Income	
Miscellaneous Service Revenues	238,000.00
Other Water Revenues	211,500.00
Fines and Penalties - Business Income	829,689.00
<b>GROSS INCOME</b>	<b>15,107,341.00</b>

**EXPENSES:****PERSONAL SERVICES :**

Salaries & Wages - Regular	2,472,120.00
Salaries & Wages - Casual	613,800.00
Personal Economic Relief Allowance (PERA)	264,000.00
Representation Allowance (RA)	90,000.00
Transportation Allowance (TA)	90,000.00
Clothing/Uniform Allowance	55,000.00
Subsistence, Laundry & Quarters Allowance	198,000.00
Productivity Incentive Allowance	283,011.00
Longevity Pay	20,000.00
Overtime & Night Pay	472,500.00
Cash Gift	110,000.00
Year End Bonus	261,011.00
Life & Retirement Insurance Contributions	296,656.00
PAG-IBIG Contributions	49,380.00
PHILHEALTH Contributions	27,300.00
ECC Contributions	13,200.00
Other Personnel Benefits	820,000.00
<b>Sub - Total</b>	<b>6,135,978.00</b>

**MAINTENANCE & OTHER OPERATING EXPENSES:**

Traveling Expenses - Local	72,000.00
Training Expenses	42,000.00
Office Supplies Expenses	45,000.00
Accountable Form Expenses	45,000.00
Gasoline, Oil, Lubricants & Other Fuel Expenses	42,000.00
Gas., Oil, Lubricants & Other Fuel Expenses - Pump Stn.	1,005,000.00
Other supplies Expenses	518,400.00
Electricity Expenses	100,000.00
Electricity Expenses - Pump Stn.	2,469,600.00
Postage & Deliveries	12,600.00
Telephone Expenses - Land line	11,880.00
Telephone Expenses - Mobile	1,500.00
Internet Expenses	16,800.00
Membership Due & Contribution to Organization	11,500.00
Representation Expenses	50,400.00
Transportation & Delivery Expenses	10,500.00
Survey Expenses / General Services	30,000.00
Legal Services	60,000.00
Auditing Services	45,000.00
Council/Board Member Allowances & Other Benefits	212,200.00
Taxes, Duties & Licenses	285,500.00
Fidelity Bond Premiums	5,250.00
Insurance Expenses	10,000.00
Other Maintenance & Operating Expenses	65,000.00
<b>Sub-Total</b>	<b>5,167,130.00</b>

<b>Repair and Maintenance</b>	
Repairs & Maintenance - Irrigation & Water System & Structure	462,000.00
Repairs & Maintenance - Office Building	55,000.00
Repairs & Maintenance - Other Structure	55,000.00
Repairs & Maintenance - Office Equipment	11,000.00
Repairs & Maintenance - Furniture & Fixture	2,750.00
Repairs & Maintenance - IT Equipment & Software	38,500.00
Repairs & Maintenance - Machinery	462,000.00
Repairs & Maintenance - Communication	5,000.00
Repairs & Maintenance - Motor Vehicles	13,500.00
Repairs & Maintenance - Other Property, Plant & Equipment	13,200.00
<b>Sub-Total</b>	<u>1,117,950.00</u>

<b>Depreciation:</b>	
Depreciation - Irrigation & Water System & Structure	963,600.00
Depreciation - Office Building	28,916.00
Depreciation - Other Structure	53,649.00
Depreciation - Office Equipment	11,550.00
Depreciation - Furniture & Fixture	7,480.00
Depreciation - IT Equipment & Software	33,000.00
Depreciation - Machinery	356,400.00
Depreciation - Other Property, plant & Equipment	2,835.00
<b>Sub-Total</b>	<u>1,457,430.00</u>

Interest Expenses	820,660.35
Re-Payment of Loans	379,723.65
<b>Sub-Total</b>	<u>1,200,384.00</u>

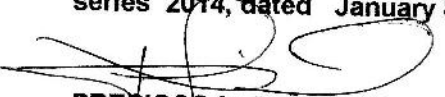
<b>TOTAL EXPENSES</b>	<u>15,078,872.00</u>
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<b>NET INCOME</b>	<u><u>28,469.00</u></u>
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Prepared by:

  
**ENGR. PAUL RAYMOND L. BONNEVIE**  
 General Manager D

Approved per Board Resolution No. 01  
 series 2014, dated January 8, 2014

  
**PRECIOSO L. PENAFLORIDA**  
 Chairman