

ASSUMPTION FOR BUDGET 2017

It was assumed the average consumption per consumer for the year would 28 cu.m. per month at the rate of Php 187.00 for the 1st to 10 cu.m., 11-20 at Php 21.70/cu.m., 21-30, at Php 24.25/cu.m., 31-40 at Php 27.65/cu.m., and 41-up at Php 32.35/cu.m.

It was assumed that the following would be number of consumer per Quarter.

JAN. - 2,195	APR - 2,225	JULY - 2,255	OCT. - 2,285
FEB. - 2,205	MAY - 2,235	AUG - 2,265	NOV. - 2,295
MAR. - 2,215	JUNE - 2,245	SEPT - 2,275	DEC. - 2,305

The collection efficiency was assumed to be Ninety eight Percent (98%).

Income from penalty charge would be 10%.

Salaries per month as follows:

General Manager D	Php	65,296.00
Cashier C		21,626.00
Senior Accounting Processor B		18,385.00
Administrative Service Assistant C		15,968.00
Utilities/Customer Service Assistant D		13,973.00
Water Resource Facilities Operator B		13,973.00
Water Resource Facilities Operator B		13,973.00
Water Resource Facilities Operator B		13,973.00
Water Resource Facilities Operator B		13,973.00
Utility Worker A		11,488.00
Utility Worker A		11,488.00
Water Resource Facilities Operator C		12,262.00
Water Resource Facilities Operator C		12,262.00
Water Resource Facilities Operator C		12,262.00
Utility Worker B		10,072.00
Job Order/Casual (5) (Php 300/day)		46,500.00
Job Order/Casual (3) (Php 250/day)		23,250.00

PERA, RICE ALLOWANCE & CLOTHING ALLOWANCE Php 615,000.00 whole year

Monthly Electric bill for Pump Station	Php	220,550.00
Monthly Electric bill for BWD office		10,542.00
Travel Expenses per month		6,600.00
G.S.I.S. Premium, monthly contribution		31,345.42
PAG-IBIG Premium, monthly contribution		1,500.00
PHILHEALTH Expenses, per month		2,762.50
Office Supplies Expenses, per month		5,000.00
Diesel Expenses for Pump Station		92,125.00

Directors' Per Diem Php 1,440.00 per meeting no to exceed 2 - times a month.

Training Expenses of Php 60,000.00 which will take care of transaction and other expenses of directors' and Employees.

Provision for monthly amortization (interest and re payment) for the loans Acct. # 3-358-s, 3-358, 3-759, 4-2126 and 9-0143 = Php 110,935.00.

Monthly Chemical Expenses Php 39,900

Monthly Telephone and Internet Expenses - Landline - Php 2,429.00

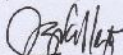
Monthly Representation Expenses Php 5,042.00

Other Maintenance & Operating Expense 7,792.00

Repairs and Maintenance Expenses per month Php 108,992.00

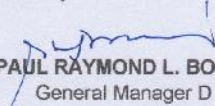
Monthly Depreciation Expenses Php 116,732.00

Prepared By:



JULIETA G. VALLEJO
Senior Accounting Processor B

Certified & Correct By:



ENGR. PAUL RAYMOND L. BONNEVIE
General Manager D

Approved per Board Resolution No. 24
series 2016, dated Dec. 21, 2016



PRECIOSO L. PEÑAFLORIDA
Chairman of the Board