

# Muñoz Water District

Bayuga St., Science City of Munoz Tel. No. (044) 4560-599 e-mail: munozwaterdistrict@yahoo.com

# December 21, 2017 Board Resolution No. 24, S-2017 **APPROVE 2018 BUDGET**

WHEREAS, there is a need to approve the MWD 2018 Budget to fund its operations proportionate to its financial viability;

WHEREAS, the 2018 Budget serves as financial plan of the district to attain MWD mission and goal;

WHEREAS, the 2018 Budget was presented and deliberated in the previous meetings and revisions were made to some items as discussed during deliberation;

**Now therefore,** on motion duly seconded and unanimously approved by all directors present, be it;

Resolve as it is hereby resolved, to approve the Munoz Water District 2018 Budget.

APPROVED UNANIMOUSLY:

EDGARDO S. DELA CRUZ

Vice Chairman of the Board

ROSARIO B. DE GUZMAN

Director

MARIETA M. RECOMETA

Director - Board Secretary

Director

RENATO C. VERGARA
Chairman of the Board

## MUÑOZ WATER DISTRICT

### PROJECTED BALANCE SHEET

December 31, 2018

### **ASSETS**

CURRENT ASSETS         2,091,089.32           Cash in Bank         2,091,089.32           Receivables:         1,552,257.84           Less: Allowance for Doubtful Accts.         242,254.09           Net - Accounts Receivable         1,310,003.75           Notes Receivables         47,700.00           Other Receivables         47,700.00           Other prepayments         240,000.00           Total Current Assets         11,968,957.43           NON-CURRENT ASSETS         311,968,957.43           Sinking Fund         1,175,073.81           Personnel Benefits reserve         3,905,944.72           Guaranty deposits         2,495,236.69         11,019,818.50           Property, Plant & Equipment         80,253,240.18         1.653.240.18           Less: Accumulated Depreciations         34,143,566.74         58,458,617.07           Total Non-Current Assets         69,478,435.57           OTHER ASSETS         69,478,435.57           OTHER ASSETS         50,478,435.57           OTHER ASSETS         903,262.54           Other Assets         903,262.54           TOTAL ASSETS         82,350,655.54           CURRENT LIABILITIES         2,040,821.03           Guaranty deposits payable         3,40,393.38	ASSETS			
Receivables	CURRENT ASSETS		2 001 000 22	
Accounts Receivables			2,091,089.32	
Less: Allowance for Doubtful Accts.         242,254.09           Net - Accounts Receivable         1,310,003.75           Notes Receivables         47,700.00           Other Receivables         47,700.00           Inventories         8,264,119.36           Other prepayments         240,000.00           Total Current Assets         11,968,957.43           NON-CURRENT ASSETS         Sinking Fund           LWUA - MWD JSA         3,443,563.28           Contingency fund         1,175,073.81           Personnel Benefits reserve         3,905,944.72           Guaranty deposits         2,495,236.69         11,019,818.50           Property, Plant & Equipment         80,253,240.18           Less: Accumulated Depreciations         34,143,586.74           Net: Property, plant and equipment         46,109,653.44           Construction work in progress         58,458,617.07           Total Non-Current Assets         69,478,435.57           OTHER ASSETS         903,262.54           Other Assets         903,262.54           TOTAL ASSETS         82,350,655.54           LIABILITIES & EQUITY           Accounts payable         3,4039.38         2,568,675.69           Total Current Liabilities         3,4039.38		1 552 357 04		
Net - Accounts Receivable Notes Receivable 16,045.00         1,310,003.75         16,045.00         1,373,748.75         16,045.00         1,373,748.75         1,373,748.75         1,373,748.75         1,373,748.75         1,373,748.75         1,373,748.75         1,373,748.75         1,373,748.75         1,373,748.75         240,000.00         0         1,373,748.75         240,000.00         0         1,373,748.75         240,000.00         0         1,175,073.81         1,1968,957.43         1         1,1968,957.43         1         1,1968,957.43         1         1         1,1968,957.43         1         1         1         1,1968,957.43         1 <td></td> <td></td> <td></td>				
Notes Receivable Other Receivables Other Receivables (15,045.00)         1,373,748.75 (19.36)           Inventories (15)         47,700.00         1,373,748.75 (19.36)           Other prepayments Other prepayments Total Current Assets (11,968,957.43)         240,000.00           NON-CURRENT ASSETS (11,968,957.43)         11,968,957.43           Sinking Fund LWUA - MWD JSA Contingency fund LWUA - MWD JSA Contingency fund (1,175,073.81)         3,443,563.28           Contingency fund Personnel Benefits reserve (15,073.81)         3,905,944.72           Guaranty deposits (15,073.81)         2,495,236.69         11,019,818.50           Property, Plant & Equipment (15,073.84)         80,253,240.18         11,019,818.50           Property, plant and equipment (15,074)         46,109,653.44         11,019,818.50           Net: Property, plant and equipment (15,074)         46,109,653.44         11,019,818.50           Total Non-Current Assets (15,074)         58,458,617.07         10,000,000,000,000,000,000,000,000,000,				
Other Receivables         47,700.00         1,373,748.75           Inventories         8,264,119.36           Other prepayments         240,000.00           Total Current Assets         11,968,957.43           NON-CURRENT ASSETS         3,443,563.28           Sinking Fund         1,175,073.81           LWUA - MWD JSA         3,443,563.28           Contingency fund         1,175,073.81           Personnel Benefits reserve         3,905,944.72           Guaranty deposits         2,495,236.69           Property, Plant & Equipment         80,253,240.18           Less: Accumulated Depreciations         34,143,586.74           Net: Property, plant and equipment         46,109,653.44           Construction work in progress         12,348,963.63         58,458,617.07           TOTAL ASSETS         903,262.54           TOTAL ASSETS         82,350,655.54           CURRENT LIABILITIES           Accounts payable         383,772.92           Due to BIR         110,042.36           Guaranty deposits payable         2,040,821.03           Guaranty deposits payable         34,039.38         2,568,675.69           Total Current Liabilities         4,392,346.67         8,264,849.89           TOTAL Current Liabili				
Inventories			1 272 740 75	
Other prepayments         240,000.00           Total Current Assets         11,968,957.43           NON-CURRENT ASSETS         3           Sinking Fund         1,175,073.81           LWUA - MWD JSA         3,443,563.28           Contingency fund         1,175,073.81           Personnel Benefits reserve         3,905,944.72           Guaranty deposits         2,495,236.69         11,019,818.50           Property, Plant & Equipment         80,253,240.18         1,019,818.50           Net: Property, plant and equipment         46,109,653.44         6,007,818.50           Construction work in progress         12,348,963.63         58,458,617.07           Total Non-Current Assets         903,262.54         69,478,435.57           COTHER ASSETS         903,262.54         69,478,435.57           COTAL ASSETS         82,350,655.54           CURRENT LIABILITIES           Accounts payable         383,772.92         82,350,655.54           CURRENT LIABILITIES           Guaranty deposits payable         34,039.38         2,568,675.69           Total Current Liabilities         34,039.38         2,568,675.69           LONG TERM LIABILITIES         4,392,346.67         8,264,849.89		47,700.00		
Total Current Assets         11,968,957.43           NON-CURRENT ASSETS         Sinking Fund           LWUA - MWD JSA         3,443,563.28           Contingency fund         1,175,073.81           Personnel Benefits reserve         3,905,944.72           Guaranty deposits         2,495,236.69           Property, Plant & Equipment         80,253,240.18           Less: Accumulated Depreciations         34,143,586.74           Net: Property, plant and equipment         46,109,653.44           Construction work in progress         12,348,963.63         58,458,617.07           Total Non-Current Assets         69,478,435.57           OTHER ASSETS         903,262.54           TOTAL ASSETS         \$2,350,655.54           CURRENT LIABILITIES           Accounts payable         383,772.92           Due to BIR         110,042.36           Guaranty deposits payable         34,039.38         2,568,675.69           Total Current Liabilities         34,039.38         2,568,675.69           LONG TERM LIABILITIES         4,392,346.67         8,264,849.89           DEFERRED CREDITS         70,741,391.43           Deferred credits         775,738.53           EQUITY         70,741,391.43				
NON-CURRENT ASSETS   Sinking Fund   LWUA - MWD JSA   3,443,563.28   Contingency fund   1,175,073.81   Personnel Benefits reserve   3,905,944.72   Guaranty deposits   2,495,236.69   11,019,818.50   Property, Plant & Equipment   80,253,240.18   Less: Accumulated Depreciations   34,143,586.74   Net: Property, plant and equipment   46,109,653.44   Construction work in progress   12,348,963.63   58,458,617.07   Total Non-Current Assets   69,478,435.57    OTHER ASSETS   Other Assets   903,262.54   TOTAL ASSETS   82,350,655.54   TOTAL ASSETS   S40,040,221.03   S40,040,240,240   S40,040,240   S40,040,240,240   S40,040,240,240   S40,040,240,240   S40,040,240   S40,0				
Sinking Fund         3,443,563.28           LWUA - MWD JSA         3,443,563.28           Contingency fund         1,175,073.81           Personnel Benefits reserve         3,905,944.72           Guaranty deposits         2,495,236.69         11,019,818.50           Property, Plant & Equipment         80,253,240.18         12,348,963.44           Less: Accumulated Depreciations         34,143,586.74         34,143,586.74           Net: Property, plant and equipment         46,109,653.44         46,109,653.44           Construction work in progress         12,348,963.63         58,458,617.07           Total Non-Current Assets         903,262.54           COTHER ASSETS           Other Assets         903,262.54           TOTAL ASSETS           LIABILITIES & EQUITY           CURRENT LIABILITIES           Accounts payable         383,772.92           Due to BIR         110,042.36           Guaranty deposits payable         34,039.38         2,568,675.69           Total Current Liabilities         34,039.38         2,568,675.69           LONG TERM LIABILITIES         4,392,346.67         8,264,849.89           DEFERRED CREDITS         3,872,503.22         8,264,849.89 <td cols<="" td=""><td>×</td><td>-</td><td>11,500,557.45</td></td>	<td>×</td> <td>-</td> <td>11,500,557.45</td>	×	-	11,500,557.45
LIWUA - MWD JSA   3,443,563.28   Contingency fund   1,175,073.81   Personnel Benefits reserve   3,905,944.72   Guaranty deposits   2,495,236.69   11,019,818.50   Property, Plant & Equipment   80,253,240.18   Less: Accumulated Depreciations   34,143,586.74   Net: Property, plant and equipment   46,109,653.44   Construction work in progress   12,348,963.63   58,458,617.07   Total Non-Current Assets   69,478,435.57    OTHER ASSETS   903,262.54   TOTAL ASSETS   903,262.54   TOTAL ASSETS   82,350,655.54   EUITY   EURRENT LIABILITIES   Accounts payable   383,772.92   Due to BIR   110,042.36   Guaranty deposits payable   2,040,821.03   Guaranty/Security deposits payable   34,039.38   2,568,675.69   Total Current Liabilities   EUONG TERM LIABILITIES   Loans Payable - Domestic   4,392,346.67   Provisions (leave benefits   3,872,503.22   8,264,849.89   DEFERRED CREDITS   Deferred credits   775,738.53   EQUITY   Retained Earnings   70,741,391.43   EQUITY   Retained Earnings   70,741,391.43   EQUITY   Retained Earnings   70,741,391.43   EQUITY   Retained Earnings   70,741,391.43   EQUITY   Each of the provision of the pr				
Contingency fund   1,175,073.81   Personnel Benefits reserve   3,905,944.72   Guaranty deposits   2,495,236.69   11,019,818.50   Property, Plant & Equipment   80,253,240.18   Less: Accumulated Depreciations   34,143,586.74   Net: Property, plant and equipment   46,109,653.44   Construction work in progress   12,348,963.63   58,458,617.07   Total Non-Current Assets   69,478,435.57   OTHER ASSETS   Other Assets   903,262.54   TOTAL ASSETS   82,350,655.54   S2,350,655.54   S2,350,655.55   S2,458,675.69   S2,458,458,675.69   S2,458,458,675.69   S2,458,458,675.69   S2,458,458,675.69   S2,458,458,675.69   S2,458,458,675.69   S2,458,458,675.69   S2,458,458,675.69   S2,458,458,675.69   S2,458,458,458,458,458,458,458,458,458,458	<u> </u>			
Personnel Benefits reserve         3,905,944.72         11,019,818.50           Guaranty deposits         2,495,236.69         11,019,818.50           Property, Plant & Equipment         80,253,240.18         1           Less: Accumulated Depreciations         34,143,586.74         1           Net: Property, plant and equipment         46,109,653.44         58,458,617.07           Construction work in progress         12,348,963.63         58,458,617.07           Total Non-Current Assets         69,478,435.57           OTHER ASSETS         903,262.54           Other Assets         903,262.54           LIABILITIES           Accounts payable         383,772.92           Due to BIR         110,042.36           Guaranty deposits payable         2,040,821.03           Guaranty/Security deposits payable         34,039.38         2,568,675.69           Total Current Liabilities         2,040,821.03         2,568,675.69           LONG TERM LIABILITIES         4,392,346.67         8,264,849.89           DEFERRED CREDITS         775,738.53           Deferred credits         775,738.53           EQUITY         775,738.53				
Guaranty deposits   2,495,236.69   11,019,818.50     Property, Plant & Equipment   80,253,240.18     Less: Accumulated Depreciations   34,143,586.74     Net: Property, plant and equipment   46,109,653.44     Construction work in progress   12,348,963.63   58,458,617.07     Total Non-Current Assets   69,478,435.57     OTHER ASSETS   903,262.54     TOTAL ASSETS   903,262.54     TOTAL ASSETS   82,350,655.54     CURRENT LIABILITIES   84,040,821.03   64,049,821.03     Guaranty deposits payable   2,040,821.03   6,0478,435.67     Guaranty deposits payable   34,039.38   2,568,675.69     Total Current Liabilities   10,042.36   6,0478,049,049,049,049,049,049,049,049,049,049				
Property, Plant & Equipment         80,253,240.18           Less: Accumulated Depreciations         34,143,586.74           Net: Property, plant and equipment         46,109,653.44           Construction work in progress         12,348,963.63         58,458,617.07           Total Non-Current Assets         69,478,435.57           OTHER ASSETS			11 010 010 50	
Less: Accumulated Depreciations       34,143,586.74         Net: Property, plant and equipment       46,109,653.44         Construction work in progress       12,348,963.63       58,458,617.07         Total Non-Current Assets       69,478,435.57         OTHER ASSETS			11,019,818.50	
Net: Property, plant and equipment Construction work in progress Total Non-Current Assets  OTHER ASSETS Other Assets  Other Assets  Other Assets  CURRENT LIABILITIES Accounts payable Due to BIR Guaranty deposits payable Guaranty/Security deposits payable Total Current Liabilities  LONG TERM LIABILITIES Loans Payable - Domestic Provisions (leave benefits  Deferred credits  Deferred credits  EQUITY  Retained Earnings  S8,458,617.07  69,478,435.57  69,478,435.57  82,348,963.63  58,458,617.07  69,478,435.57  82,350,655.54   383,772.92  903,262.54  82,350,655.				
Construction work in progress         12,348,963.63         58,458,617.07           Total Non-Current Assets         69,478,435.57           OTHER ASSETS	·			
Total Non-Current Assets  OTHER ASSETS Other Assets  Other Assets  DIABILITIES & EQUITY  CURRENT LIABILITIES Accounts payable Due to BIR Guaranty deposits payable Guaranty/Security deposits payable Total Current Liabilities  LONG TERM LIABILITIES Loans Payable - Domestic Provisions (leave benefits  DEFERRED CREDITS Deferred credits  EQUITY Retained Earnings  69,478,435.57  69,478,435.57  82,350,655.54  82,64,849.89  82,568,675.69  82,64,849.89  82,568,675.69  82,64,849.89  82,568,675.69  82,64,849.89  82,550,655.54		Visit 19 Control of Co	EQ 4EQ 617.07	
OTHER ASSETS Other Assets Other Assets  TOTAL ASSETS   CURRENT LIABILITIES  Accounts payable Due to BIR Guaranty deposits payable Guaranty/Security deposits payable Total Current Liabilities  LONG TERM LIABILITIES Loans Payable - Domestic Provisions (leave benefits  DEFERRED CREDITS Deferred credits  FQUITY Retained Earnings  903,262.54  82,350,655.54  82,350,655.54  82,350,655.54  82,350,655.54  82,350,655.54  82,350,655.54  82,350,655.54  82,350,655.54  82,350,655.54  82,350,655.54  82,350,655.54  82,36,675.69  4,392,346.67  8,264,849.89  775,738.53		12,348,963.63		
Other Assets         903,262.54           LIABILITIES & EQUITY           CURRENT LIABILITIES           Accounts payable         383,772.92           Due to BIR         110,042.36           Guaranty deposits payable         2,040,821.03           Guaranty/Security deposits payable         34,039.38         2,568,675.69           Total Current Liabilities         100,000,000,000,000         4,392,346.67         4,392,346.67         4,392,346.67         4,392,346.67         4,392,346.67         4,392,346.67         4,392,346.67         5,75,738.53<	Total Non-Current Assets		09,476,433.37	
LIABILITIES & EQUITY  CURRENT LIABILITIES  Accounts payable Due to BIR Guaranty deposits payable Guaranty/Security deposits payable Total Current Liabilities  LONG TERM LIABILITIES Loans Payable - Domestic Provisions (leave benefits  DEFERRED CREDITS Deferred credits  EQUITY Retained Earnings  Retained Earnings  EQUITY  Retained Earnings  Assay, 772.92 383,772.92 2,040,821.03 2,040,821.03 34,039.38 2,568,675.69 4,392,346.67 4,392,346.67 3,872,503.22 8,264,849.89 775,738.53	OTHER ASSETS			
CURRENT LIABILITIES  Accounts payable Due to BIR Guaranty deposits payable Guaranty/Security deposits payable Total Current Liabilities  LONG TERM LIABILITIES Loans Payable - Domestic Provisions (leave benefits  DEFERRED CREDITS Deferred credits  EQUITY Retained Earnings  Retained Earnings  Assay, 772.92 383,772.92 2,040,821.03 2,040,821.03 34,039.38 2,568,675.69 4,392,346.67 4,392,346.67 3,872,503.22 8,264,849.89  775,738.53	Other Assets	·	903,262.54	
CURRENT LIABILITIES  Accounts payable Due to BIR Guaranty deposits payable Guaranty/Security deposits payable Total Current Liabilities  LONG TERM LIABILITIES Loans Payable - Domestic Provisions (leave benefits  DEFERRED CREDITS Deferred credits  EQUITY Retained Earnings  383,772.92 383,772.92 2,040,821.03 34,039.38 2,568,675.69 4,392,346.67 4,392,346.67 3,872,503.22 8,264,849.89 775,738.53	TOTAL ASSETS		82,350,655.54	
Accounts payable Due to BIR Suaranty deposits payable Guaranty/Security deposits payable Total Current Liabilities  LONG TERM LIABILITIES Loans Payable - Domestic Provisions (leave benefits  DEFERRED CREDITS Deferred credits  EQUITY Retained Earnings  383,772.92 110,042.36 2,040,821.03 34,039.38 2,568,675.69 4,392,346.67 3,872,503.22 8,264,849.89  775,738.53	LIABILITIES &	EQUITY		
Accounts payable Due to BIR Guaranty deposits payable Guaranty/Security deposits payable Total Current Liabilities  LONG TERM LIABILITIES Loans Payable - Domestic Provisions (leave benefits  DEFERRED CREDITS Deferred credits  EQUITY Retained Earnings  383,772.92 110,042.36 2,040,821.03 34,039.38 2,568,675.69 4,392,346.67 3,872,503.22 8,264,849.89  775,738.53	CURRENT LIABILITIES			
Due to BIR Guaranty deposits payable Guaranty/Security deposits payable Total Current Liabilities  LONG TERM LIABILITIES Loans Payable - Domestic Provisions (leave benefits  DEFERRED CREDITS Deferred credits  EQUITY Retained Earnings  110,042.36 2,040,821.03 34,039.38 2,568,675.69 4,392,346.67 3,872,503.22 8,264,849.89  775,738.53		202 772 02		
Guaranty deposits payable Guaranty/Security deposits payable Total Current Liabilities  LONG TERM LIABILITIES Loans Payable - Domestic Provisions (leave benefits  DEFERRED CREDITS Deferred credits  EQUITY Retained Earnings  2,040,821.03 34,039.38 2,568,675.69 4,392,346.67 7,392,346.67 3,872,503.22 8,264,849.89  775,738.53	The second secon			
Guaranty/Security deposits payable Total Current Liabilities  LONG TERM LIABILITIES Loans Payable - Domestic Provisions (leave benefits  DEFERRED CREDITS Deferred credits  EQUITY Retained Earnings  2,568,675.69  4,392,346.67  3,872,503.22  8,264,849.89  775,738.53				
Total Current Liabilities  LONG TERM LIABILITIES  Loans Payable - Domestic  Provisions (leave benefits  DEFERRED CREDITS  Deferred credits  EQUITY  Retained Earnings  4,392,346.67  3,872,503.22  8,264,849.89  775,738.53			2 568 675 69	
Loans Payable - Domestic Provisions (leave benefits  DEFERRED CREDITS Deferred credits  EQUITY Retained Earnings  4,392,346.67 3,872,503.22  8,264,849.89  775,738.53		34,033.30	2,300,070.03	
Loans Payable - Domestic Provisions (leave benefits  DEFERRED CREDITS Deferred credits  EQUITY Retained Earnings  4,392,346.67 3,872,503.22  8,264,849.89  775,738.53	LONG TERM LIABILITIES			
Provisions (leave benefits 3,872,503.22 8,264,849.89  DEFERRED CREDITS Deferred credits 775,738.53  EQUITY Retained Earnings 70,741,391.43		4 392 346 67		
DEFERRED CREDITS Deferred credits 775,738.53 EQUITY Retained Earnings 70,741,391.43	I Share wood to the Production of the Production of the Control of		8.264.849.89	
Deferred credits 775,738.53 EQUITY Retained Earnings 70,741,391.43			5,25 .,5	
Retained Earnings 70,741,391.43			775,738.53	
	EQUITY			
TOTAL LIABILITIES & EQUITY 82,350,655.54	Retained Earnings		70,741,391.43	
	TOTAL LIABILITIES & EQUITY		82,350,655.54	

Recommending approval:

Approved as Per Board Resolution No. 24 S. 2017 dated

December 21, 2017.

ENGR. ROGELIO L. MIGUEL

General Manager

ANGELITA F. GARCIA Director R.B. oh Gyman ROSARIO B. DE GUZMAN

Director

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Director

EDGARDOS. DELA CRUZ

Director

ENGR. RENATO VERGARA Chairman of the Board

	<b>Total Budgeted</b>	Total Actual	Projected	Total	Increase
Cook Flores 6	2018	JanOct., 2017	NovDec., 2017	2017	(Decrease)
Cash Flows from operating Activities					
Cash inflows:					
Collection of receivables	35,688,600.00	25,458,745.06	5,802,000.00	31,260,745.06	4,427,854.94
Collection of income	549,500.00	1,394,246.53	272,100.00	1,666,346.53	(1,116,846.53)
Collection of fines and pernalties	1,079,800.00	789,848.14	174,600.00	964,448.14	115,351.86
Collection of guaranty deposit	174,600.00	221,800.00	18,200.00	240,000.00	(65,400.00)
Collection of Notes receivable		28,405.00		28,405.00	(28,405.00)
Collection of meter maintenance fee	610,100.00			-	610,100.00
Refund of cash advances		8,372.06		8,372.06	(8,372.06)
Total Cash inflows	38,102,600.00	27,901,416.79	6,266,900.00	34,168,316.79	3,934,283.21
Cash Outflows					
Payment of Operating expenses	26,833,400.00	18,543,462.63	5,138,346.13	23,681,808.76	3,151,591.24
Remittance of GSIS/PAGIBIG/Wtaxes	1,397,700.00	931,484.95	180,169.92	1,111,654.87	286,045.13
Purchase of supplies	6,463,600.00	3,200,486.21	1,061,066.00	4,261,552.21	2,202,047.79
Total Cash Outflows	34,694,700.00	22,675,433.79	6,379,582.05	29,055,015.84	5,639,684.16
Total Cash provided by operating activities	3,407,900.00	5,225,983.00	(112,682.05)	5,113,300.95	(1,705,400.95)
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Cash flows from Investing Activities	-				
Cash inflows					,
Interest income	102,000.00	13,593.36	15,000.00	28,593.36	73,406.64
Transfer of reserve to cash fund	7,000,000.00	-	<u> </u>	-	7,000,000.00
Total Cash inflows	7,102,000.00	13,593.36	15,000.00	28,593.36	7,073,406.64
Cash Outflows:					
CAPEX	10,612,600.00	1,504,634.26	2,088,536.00	3,593,170.26	7,019,429.74
Transfer of cash fund to (LWUA-JSA) 3%	1,143,078.00	834,209.77	187,116.00	1,021,325.77	121,752.23
Transfer of cash fund to (cont. fund) 3%	1,143,078.00	834,209.77	187,116.00	1,021,325.77	121,752.23
Transfer of CF to PS reserve 4% of payroll	414,816.00	104,300.00	57,800.00	162,100.00	252,716.00
Transfer of cash fund to guaranty deposit	610,100.00	260,388.72	18,200.00	278,588.72	331,511.28
Total Cash Outflows	13,923,672.00	3,537,742.52	2,538,768.00	6,076,510.52	7,847,161.48
Total Cash provided by investing Activities	(6,821,672.00)	(3,524,149.16)	(2,523,768.00)	(6,047,917.16)	(773,754.84)
					,
Cash flows from Financing Activities					
Cash inflows	-				
Cash Outflows:					
Payment of domestic loan	787,200.00	653,133.00	131,200.00	784,333.00	2,867.00
Payment of accounts payable	1,730,000.00	*	3		1,730,000.00
Payment of other payable	453,900.00		-	2	453,900.00
Other bank charges	<del>-</del>	-	2,000.00	2,000.00	(2,000.00)
Total Cash Outflows	2,971,100.00	653,133.00	133,200.00	786,333.00	2,184,767.00
Total Cash provided by Financing Activities	(2,971,100.00)	(653,133.00)	(133,200.00)	(786,333.00)	(2,184,767.00)
Cook provided by Onesskip I in the state of	10.004				
Cash provided by Operating, Investing and Financing	(6,384,872.00)	1,048,700.84	(2,769,650.05)	(1,720,949.21)	(4,663,922.79)
Add: Cash and Cash equivalents - beginning	8,475,961.32	10,196,910.53	11,245,611.37	10,196,910.53	(1,720,949.21)
Cash and Cash equivalents - ending	2,091,089.32	11,245,611.37	8,475,961.32	8,475,961.32	(6,384,872.00)
	-,,005.52	11,2 (3,011.37	0,770,001.02	0,773,301.32	(0,304,672.00)

**Recommending Approval** 

ENGP. ROGELIO L. MIGUEL General Manager

Approved as Per Board Resolution No. 24 S. 2017 dated December 21, 2017.

ANGELITA F. GARCIA
Director

MARIETA M. RECOMETA

Director

ROSARIO B. DE GOZMAN

Director

EDGARDOS. DELA CRUZ Director

ENER. RENATO VERGARA

Chairman of the Board

			Projected		
	Total Budgeted 2018	Total Actual JanOct., 2017	NovDec., 2017	Total 2017	Increase (Decrease)
	2010	Jan. Oct., 2017	2017	TOTAL 2017	(Decrease)
Business Income	37,397,700.00	27,520,570.67	6,122,500.00	33,643,070.67	3,754,629.33
Less - Operation and Maintenance Expenses:					
Personal Services	9,872,400.00	6,547,224.73	1,446,400.00	7,993,624.73	1,878,775.27
Other Compensation	3,894,900.00	1,630,571.30	1,120,406.00	2,750,977.30	1,143,922.70
Personnel benefits contribution	1,397,700.00	911,235.70	180,169.92	1,091,405.62	306,294.38
Other Personnel benefits	2,312,100.00	1,033,289.21	468,400.00	1,501,689.21	810,410.79
Travelling Expenses	306,000.00	290,899.73	41,798.50	332,698.23	(26,698.23
Training expenses	764,400.00	436,250.00	200,788.50	637,038.50	127,361.50
Supplies and materials expenses	1,002,600.00	708,553.13	132,012.20	840,565.33	162,034.67
Semi-expendable expenses	306,600.00	8,000.00	50,700.00	58,700.00	247,900.00
Utility Expenses	3,443,700.00	2,808,475.29	591,584.92	3,400,060.21	43,639.79
Communication Expenses	303,600.00	224,108.39	52,006.98	276,115.37	27,484.63
Extraordinary and Miscellaneous Expenses	156,000.00	54,220.50	20,281.00	74,501.50	81,498.50
Professional Services	306,000.00	84,800.00	19,000.00	103,800.00	202,200.00
General Services	921,700.00	686,522.82	164,000.00	850,522.82	71,177.18
Repairs and maintenance	1,542,800.00	551,355.63	279,831.56	831,187.19	711,612.81
Taxes, insurance Premiums and Other Fees	1,014,600.00	787,768.49	157,200.00	944,968.49	69,631.51
Other Maintenance and Operating Expenses	1,859,600.00	690,086.26	531,948.67	1,222,034.93	637,565.07
Financial Expenses	16,500.00	24,518.00	5,500.00	30,018.00	(13,518.00
Non Cash Expenses	706,000.00	457,185.14	591,800.00	1,048,985.14	(342,985.14
Depreciation expenses	3,966,000.00	2,928,615.71	591,800.00	3,520,415.71	445,584.29
Total Operation and Maintenance Exp.	34,093,200.00	20,863,680.03	6,645,628.25	27,509,308.28	6,583,891.72
Utility operating income	3,304,500.00	6,656,890.64	(523,128.25)	6,133,762.39	(2,829,262.39
Add - Other income	-,,	-,,	(,,	-,,	(=,===,===
Interest income		85,423.18	15,000.00	100,423.18	(100,423.18
Miscellaneous income	379,200.00	290,327.01	152,400.00	442,727.01	(63,527.01
Total Other Income	379,200.00	375,750.19	167,400.00	543,150.19	(163,950.19
Net income (loss)	3,683,700.00	7,032,640.83	(355,728.25)	6,676,912.58	(2,993,212.58
Operating Ratio:	91%	76%	109%	82%	
Income Ratio	10%	26%	-6%	20%	
Net Income/Operating Revenues	10%	10%	10%	10%	
Decemberding Approval	V				

Recommending Approval

ENGR. ROGELIO L. MIGUEL General Manager

pproved as Per Board Resolution No. 24 S. 2017 dated December 21, 2017.

ANGELITA F. GARCIA
Director

MARIETA M. RECOMETA
Director Director

ROSÁRIO B. DE GUZMAN

Director )

EDGARDOS, DELA CRUZ

Director

ENGR. RENATO VERGARA Chairman of the Board

REVENUES BUDGET FOR THE BUDGET YEAR 2018 MUNOZ WATER DISTRICT

					/	`	>	
2. Total Operating Nevenues	3 Total Operating Bourses	Fines and Penalties- Business Income	Service connection fee	<ol> <li>Water Sales</li> <li>Other Business Income</li> </ol>	OPERATING REVENUES			
37,397,700.00	1,352,100.00	1,079,800.00	170,300.00	36,045,600.00		2018	Total Budgeted	
27,605,993.85	1,557,717.85	85,423.18 798,359.67	673,935.00	26,048,276.00	٠	JanOct. 2017	Total Actual	
6,137,500.00	309,300.00	15,000.00 174,600.00	119,700.00	5,828,200.00		NovDec., 2017	Projected	
33,743,493.85	1,867,017.85	100,423.18 972,959.67	793,635.00	31,876,476.00			Total	

4,169,124.00

(623,335.00)

(Decrease)

Increase

# BASIC ASSUMPTIONS:

NON OPERATING REVENUES:

Miscellaneous income

379,200.00

290,327.01

152,400.00

442,727.01

(63,527.01)

3,654,206.15

(514,917.85)

106,840.33 1,576.82

Additional service connection for the succeeding months are based on the projected extension projects completed. 1. Service connection fee is computed at P300 per new service connection with average of 25 new service connection per month for the first quarter.

2. Fines - Penalties - business income is computed at 3% of water sales

3. Miscellaneous income is computed at P800.00 per new service connection.

ENGR ROGELIO L' MIGUEL General Manager Recommending Approval: Approved as Pet Board Resolution No. 24 S. 2017 dated December 21, 2017. Jirector EDGARDO S. DELA CRUZ Director ROSARIO B. DE GUZMAN ENGR. RENATO VERGARA Director MARIETA M. RECOMETA

Chairman of the Board

1

ESTIMATED WATER SALES, COLLECTIONS AND PRODUCTION MUNOZ WATER DISTRICT FOR THE BUDGET YEAR 2018

	Total Budgeted	Total Actual	Projected	Total	Increase
	2018	JanOct. 2017	NovDec., 2017	2017	(Decrease)
WATER SALES					
Service connection, beginning	4,874.00	4,503.00	4,804.00	4.503.00	371.00
Net additional connections .	474.00	301.00	70.00	371.00	103.00
No. of connection, end	5,348.00	4,804.00	4,874.00	4,874.00	474.00
Average consumption per connection	22.00	22.00	22.00		
Effective Water Rate	26.80	26.60	26.60		
Cubic Meter Billed	1,343,650.00	936,247.00	217,250	1,153,497.00	190,153.00
Cubic Meter Produced	1,575,425.00	1,199,345.00	264,939.00	1,464,284.00	111,141.00
Water Sales - Active Connections	36,009,600.00	26,024,590.00	5,822,200.00	31,846,790.00	4,162,810.00
water sales - Office	36,000.00	23,686.00	6,000.00	29,686.00	6,314.00
lotal Water Sales	36,045,600.00	26,048,276.00	5,828,200.00	31,876,476.00	4,169,124.00
COLLECTION					
Collection on Current Month Billing (OTP=85%)	30,788,200.00	22,211,035.94	4,948,900.00	27,159,935.94	3,628,264.06
Collection of Arrears (CY = 82%)	4,665,000.00	3,191,899.76	862,900.00	4,054,799.76	610,200.24
Collection of Arrears (PY = 5%)	847,100.00	540,302.89	89,200.00	629,502.89	217,597.11
lotal Collection	36,300,300.00	25,943,238.59	5,901,000.00	31,844,238.59	4,456,061.41
Less: Discount (2% of OTP)	611,700.00	457,185.14	99,000.00	556,185.14	55,514.86
lotal Collection	35,688,600.00	25,486,053.45	5,802,000.00	31,288,053.45	4,400,546.55
ACCOUNTS RECEIVABLE  Accounts Receivable, Beginning	1,842,957.84				
Bad Debts Provision	94,300.00				

1

ENGR. ROGELIO L. MIGUEL

General Manager

Recommending Approval:

Director ROSARIO B. DE GUZMAN

Approved as Per Board Resolution No. 24 S. 2017 dated December 21, 2017.

MARIETA M. RECOMETA

Director

ENGR. RENATO VERGARA

EBGARDO S. DELA CRUZ
Director

Chairman of the Board

Allocation for Other Personnel Benefits includes:

Anniversary Bonus- P3,000.00 per existing employee

Annual Physical Examination - P2,000 per employee existing employee

Monetization of Leave Credits for 25 days (unused portion will be transferred to Personnel Benefits Fund at the end of the year) Mid Year Bonus equivalent to (1) month salary

Program on Awards and Incentive for Service Excellence (PRAISE) - 5% of salaries and wages Performance Based Bonus

- Allocation for 2017 PBB charged to 2017 expenses and chadited to other payable

Genéral Manager ENGR. RÓGELIO L. MIGUEL Recommending Approval

1

Approved a pay Board Resolution No. 24 S. 2017 dated December 21, 2017.

Director

Director\_\_

EDGARDOS, DELA CRUZ

Director ROBARIO B. DEGUZMAN

MARIETA M. RECOMETA
Director macrata

Chairman of the Board ENGR. RENATO VERGARA

1

FOR THE BUDGET YEAR 2018 BUDGET APPROPRIATION FOR MAINTENANCE, OPERATING AND OTHER EXPENSES MUNOZ WATER DISTRICT

(	
A	
Average Monthly	
Total Budgeted	
Total Actual	
Projected	
Total	

	A:05340 >Acata	-				
	Distant Monthly	lotal Budgeted	Total Actual	Projected	Total	Increase
	Jagona	2018	JanOct., 2017	NovDec., 2017	2017	(Decrease)
5. Utility Expenses						
Water expenses	2.800.00	33 600 00	73 686 00			
Electricity(power used for pumping)	76E 17E 00	2 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	23,000.00	4,800.00	28,486.00	5,114.00
Electricity/power used for office)	200,173.00	3,182,100.00	2,612,361.08	550,648.61	3,163,009.69	19,090.31
(VI	00.000,61	228,000.00	172,428.21	36,136.31	208,564.52	19,435.48
6 Communication Exposure	286,975.00	3,443,700.00	2,808,475.29	591,584.92	3,400,060.21	43,639.79
Postage and courier services						
Telephone expenses - mobile office	2,000.00	24,000.00	415.00	7,000.00	7,415.00	16,585.00
Telephone expenses - mobile pop	6,400.00	76,800.00	63,999.74	12,144.62	76,144.36	655.64
Telephone expenses landing	2,500.00	30,000.00	25,000.00	5,000.00	30,000.00	
Internet Expenses	7,500.00	90,000.00	67,939.27	14,043.36	81,982.63	8.017.37
Cable Satellite telegraph and radio acceptance	6,400.00	76,800.00	62,974.38	12,819.00	75,793.38	1,006.62
Total	500.00	6,000.00	3,780.00	1,000.00	4,780.00	1,220.00
7 7	25,300.00	303,600.00	224,108.39	52,006.98	276,115.37	27,484.63
/. extraordinary and miscellaneous expenses						
Extraordinary and miscellaneous expenses	13,000.00	156,000.00	54,220.50	20,281.00	74.501 50	81 /08 50
8. Professional Services						04,400.00
Legal Services	3,000.00	36,000.00	800.00	6,000.00	6,800.00	29 200 00
Othor Professional	10,000.00	120,000.00	•		•	120 000 00
Carici i rolessiolidi sel Vices	12,500.00	150,000.00	84,000.00	13,000.00	97,000.00	53,000,00
	25,500.00	306,000.00	84,800.00	19,000.00	103,800.00	202,200.00
Other professional						111/10000

- Other professional services includes provision for the following:
   Water quality Analysis (bacteriological analysis) P78,000.00
- Physical and Chemical test P60,000.00
- Maintenance of billing system P 12,000.00

9. General Services General Services

General services includes provision of (11) Job Orders for all divisions and DOLE-SPES Program

76,808.33

921,700.00

686,522.82

164,000.00

850,522.82

71,177.18

MUNOZ WATER DISTRICT BUDGET APPROPRIATION FOR MAINTENANCE, OPERATING AND OTHER EXPENSES FOR THE BUDGET YEAR 2018

				,		
	Average Monthly	Total Budgeted	Total Actual	Projected	Total	Increase
	Budget	2018	JanOct., 2017	NovDec., 2017	2017	(Decrease)
1. Travelling Expenses - Local						
Travelling expenses - Office	18,500.00	222,000.00	221,480.50	24 560 00	246 040 50	(24 040 50)
Travelling expenses - BOD	7,000.00	84,000.00	69,419.23	17,238.50	86,657,73	(24,040.30)
lotal	25,500.00	306,000.00	290,899.73	41,798.50	332,698.23	(26.698.73)
Includes Provision for:	OFFICE	вор				(=0)0000000)
PAWD Convention (February)	30,000.00	30,000.00				
RCPO Convention (March)	18,000.00					
PWWA Convention(October)	30,000.00	30,000.00				
2. Training Expenses						
Training expenses - office	61,200.00	734,400.00	363,000.00	190,788.50	553,788.50	180.611.50
Total Total	2,500.00	30,000.00	73,250.00	10,000.00	83,250.00	(53,250.00)
Otal	63,700.00	764,400.00	436,250.00	200,788.50	637,038.50	127,361.50
Training expense office include provisions for:						
<ul> <li>Seminar Conducted by other agencies</li> </ul>	172,000.00					
- In house training	274,000.00					
<ul> <li>Short course (Certified Procurement Specialist)</li> </ul>	288,000.00					
3. Supplies and Materials Expenses						
Office Supplies expenses - office	22,000.00	264,000.00	167,840.02	22,800.00	190,640.02	73.359.98
Office Supplies expenses - BOD	3,700.00	44,400.00	400.00	7,400.00	7,800.00	36.600.00
Accountable form expenses	2,300.00	27,600.00	5,667.16	4,600.00	10,267.16	17.332.84
Gasoline, Oil and Lubricant Expenses (pumping)	6,250.00	75,000.00	43,873.00	21,707.20	65,580.20	9,419.80
Chamical (it is an expenses (Vehicle)	33,500.00	402,000.00	316,860.73	36,105.00	352,965.73	49,034.27
Chemicals and flitering supplies expense	14,800.00	177,600.00	144,993.97		144,993.97	32,606.03
Other subblies expenses	1,000.00	12,000.00	28,918.25	39,400.00	68,318.25	(56,318.25)
	82 550 00	1 002 600 00	700 553 43	132 012 20	840,565,33	162.034.67

306,600.00

Semi-expendable expenses

25,550.00

306,600.00

x J. a.

MUNOZ WATER DISTRICT BUDGET APPROPRIATION FOR MAINTENANCE, OPERATING AND OTHER EXPENSES FOR THE BUDGET YEAR 2018

ייישלפי בזכויים מיות כסוואכוונוסווס ופכ	Major Events and conventions fee	Directors and committee members fee	Subscription expenses	Submitted in the same contribution to org.	Representation expenses	rillicing and publication expenses	Advertising expenses	12. Other Maintenance and Operating Expenses	c. Annual Registration to NWRB/ERC	b. Annual Registration to BIR	a. Franchise tax	Taxes, duties and licenses includes the following:		
15/1 966 67	22,666.67	61,400.00	1,200.00	2,000.00	27,000.00	5,200.00	35,500.00		32,400.00	500.00	718,900.00	ing:	Budget	Average Monthly
1,859,600.00	272,000.00	736,800.00	14,400.00	24,000.00	324,000.00	62,400.00	426,000.00						2018	Total Budgeted
690,086.26		405,350.00	4,775.00	12,730.00	226,187.32		41,043.94		,	e. Property Tax	d. Registration of Service Vehicle		JanOct., 2017	Total Actual
531 948 67		122,800.00	2,400.00	6,000.00	353,730.00		47,018.67				Service Vehicle		NovDec., 2017	Projected
1 222 034 93	,	528,150.00	7,175.00	18,730.00	579,917.32		88,062.61			24.000.00	28,800.00		2017	Total
637 565 07	272 000 00	208,650.00	7,225.00	5,270.00	(255,917.32)	62,400.00	337,937.39						(Decrease)	Increase

Advertising expenses Includes provision for the following:

 Promotional items (anniversary token) - Information dissemination - message cast

Christmas raffle promo

84,000.00

30,000.00

Representation expenses includes the following items: Printing and Publication expenses includes provision for Printing of Customers handbook and calendar

- Board meeting expenses - P72,000.00

- MWD Participation to sports activities (LGU/NEWADA) - P60,000.00

- MWD Anniversary Celebration - P60,000.00

- MWD Christmas party - P60,000.00

Directors and Committee Members fee includes allocation for PBI

Major events and conventions fee includes the following items:

- Attendance to the following conventions

a. PAWD National Convention - P30,000.00

b. PWWA Convention - P72,000.00

c. RCPO Convention - 19,000.00

d. Luzonwide HRMP Convention - P19,000.00

- Attendance to NEWADA General Assembly and Teambuilding Games - P132,000.00  $\,\,$  R/3.g

Julian A

FOR THE BUDGET YEAR 2018 BUDGET APPROPRIATION FOR MAINTENANCE, OPERATING AND OTHER EXPENSES MUNOZ WATER DISTRICT

	A		0.00			
	Average Monthly	Total Budgeted	Total Actual	Projected	Total	Increase
	Budget	2018	JanOct., 2017	NovDec., 2017	2017	(Decrease)
10. Repairs and Maintenance						
R & M - office buildings	2 200					
R & M - pimphoise	3,000.00	36,000.00	8,148.75	3,220.00	11,368.75	24,631.25
P. M. Othorstone	2,200.00	26,400.00	16,871.40	6,400.00	23,271.40	3.128.60
B 8 M 266	2,000.00	24,000.00	9,753.49	4,000.00	13,753.49	10 246 51
k & ki - oilice equipment	3,000.00	36,000.00		7.000.00	7 000 00	20,000,00
n & IVI - II edpt. and software	4,000.00	48,000.00	23,920.00	10.495.00	34 415 00	13 505 00
n ∞ IVI - other equipment - power generating equipment	5,500.00	66,000.00	4,937.62	14,000,00	18 937 67	47,062,36
א מואי - otner equipment - pumping equipment	5,500.00	66,000.00	31,035.00	24.570.00	55 605 00	10 305 00
ת מ. Wi - otner equipment - water treatment equipment	4,500.00	54,000.00		3,000,00	3,000,00	51 000 00
n & ivi - other machineries and equipment	1,000.00	12,000.00	5,110.00	6.000.00	11 110 00	00,000
N & IVI - IVIOLOT VENICIES	24,366.67	292,400.00	85,793,79	53 376 56	130 130 35	157 270 65
K & M - furniture and fixture	1.000.00	12 000 00		4 180 00	100,120.00	133,279.03
R & M - production well	38,000,00	AFC 000.00		4,180.00	4,180.00	7,820.00
R & M - reservoir and tank	56,000.00	456,000.00		500.00	500.00	455,500.00
R & M - trans and dist'n mains	6,000.00	72,000.00	1,915.00	500.00	2,415.00	69,585.00
B & M - services	500.00	6,000.00	226,755.15	75,400.00	302,155.15	(296,155.15)
B & M - meters	2,500.00	30,000.00	22,640.07	12,640.00	35,280.07	(5,280.07)
R&M-hydrants	22,500.00	270,000.00	52,169.36	16,000.00	68,169.36	201,830.64
Total	3,000.00	36,000.00	62,306.00	38,600.00	100,906.00	(64,906.00)
	128,566.6/	1,542,800.00	551,355.63	279,831.56	831,187.19	711,612.81
T X N Office continues of the continues						

R & M - office equipment includes maintenance of (2) photocopier

R & M - IT equipment and Software includes provision maintenance of CCTV

11. Taxes Insurance Premiums and Other fees R & M Transmission and distribution mains includes replacement and repainting of butterfly valve for discharge line , fittings for mainline leak

	IOIGI	Total	Insurance Expenses	ridelity bolid Fremlums	Fidelity Bond Drowning	Taxes, duties and licenses	
07,330.00	84 550 00	16,100.00	400000	1,400.00		67 050 00	
1,014,000.00	1 01/1 600 00	193,200.00	/	16.800.00	00.00.00	807 600 00	
/8/,/68.20	707 707	125,481.70	11,107.00	12 187 50	00.660,000	650 000 00	
157,200.00		23,200.00	2,000.00	2 800 00	131,200.00		
944,968.20		148,681.70	14,987.50	11 000 50	781,299.00		

R.M. C. Search Sty

44,518.30 69,631.80

23,301.00 1,812.50

\$UDGET APPROPRIATION FOR MAINTENANCE, OPERATING AND OTHER EXPENSES FOR THE BUDGET YEAR 2018 MUNOZ WATER DISTRICT

	Average Monthly Total Budgeted	Total Budgeted	Total Actual	Projected	Total	Increase
	Budget	2018	JanOct., 2017	NovDec., 2017	2017	(Decrease)
13. Financial Expenses						
Interest expense	875.00	10.500.00	24 518 00		24 518 00	
Other Financial Charges	500.00	6,000,00	27,518.00		24,518.00	(14,018.00)
Total	1 375 00	10.000				6,000.00
	1,3/5.00	16,500.00	24,518.00		24,518.00	(8,018.00)
15. Non Cash Expenses						
Bad debts expenses	7 858 33	00 005 70				
Other Discounts	E0 075 00	644 700.00		88,000.00	00.000,88	6,300.00
Total	50,975.00	611,700.00	457,185.14	99,000.00	556,185.14	55,514.86
	58,833.33	706,000.00	457,185.14	187,000.00	644,185.14	61,814.86
16. Depreciation expenses	330,500.00	3,966,000.00	2,928,615.71	591,800.00	3,520,415.71	445.584.79
18. TOTAL MODE	1,384,675.00	16,616,100.00	10,733,358.80	2,969,252.33	13,702,611.13	2,913,488.87

Total MOOE includes provision for Gender and Development Plan for 2018

Recommending Approval

General Manager ENGR, ROGELIO L. MIGUEL

Approved as Per Board Resolution No. 24 S. 2017 dated December 21, 2017.

Director ROSARIO B. DE/GUZMAN

LUCLEMENTA MARIETA M. RECOMETA

Director

Chairman of the Board ENGR. RENATO VERGARA

Director EDGARDO S. DELA CRUZ

1. Pumping Station 2. CPTV for pumping station 2. 200,000.02 2. Infrastructure Projects 3. Sife Development and Construction of 3. Installation of various pumping/chlorinating equipments 3. Electromechanical Equipment Power generating set 5. 2,666,100.00 5. Chlorinacting equipment complete with accessories 120,000.00 2. 2,886,100.00 6. PLOS box with complete accessories 120,000.00 2. 2,886,100.00 6. PLOS box with complete accessories 100,000.00 0. 2,886,100.00 6. PLOS box with complete accessories 100,000.00 0. 2,886,100.00 6. PLOS box with complete accessories 100,000.00 0. 2,886,100.00 6. PLOS box with complete accessories 100,000.00 0. 2,886,100.00 6. PLOS box with complete accessories 100,000.00 0. 2,800,000.00 6. PLOS box with complete accessories 100,000.00 0. 2,800,000.00 6. PLOS box Bayabasan, Brgy. Catalanacan 120,000.00 0. 2,800,000.00 0. 2			Total Budgeted 2018
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3. Installation of various pumping/chlorinating equipments   1.616,500.0	a. Site Development and Construction of		
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D. Chlorinating equipment complete with accessories c. PICO Box with complete accessories d. Installation of outside electricals sources of the complete secretary services and services sources of the complete accessories d. Installation of outside electricals sources of the complete secretary services are serviced by the complete accessories d. Installation of outside electricals services described by the complete services of the complete ser	a. Electromechanical Equipment/Power generating set		
C. PICU Box with complete accessories	b. Chlorinating equipment complete with accessories		
4. Installation of outside electricals 5. Pipeline Extension a. Purok 1, Brgy. Magtanggol to Purok 1, Brgy. Licaong b. Purok Bayabasan, Brgy. Catalanacan 120,000.00 b. Purok Bayabasan, Brgy. Catalanacan 120,000.00 d. Asuncion Subdivission, Purok Maligaya, Pob. North 70,000.00 d. Asuncion Subdivission, Purok Maligaya, Pob. North 70,000.00 f. Purok Briones, Brgy. Bical g. Purok Nagsabaran, Brgy. Bical g. Purok Nagsabaran, Brgy. Bical g. Purok Nagsabaran, Brgy. Bical g. Purok Maginahawa, Brgy. Bagong Sikat- Devera Compound, Brgy. I i. Purok Maginahawa, Brgy. Bagong Sikat - Purok Saranay, Brgy. Balan j. Purok Maginahawa, Brgy. Bagong Sikat - Purok Saranay, Brgy. Balan j. Purok Maginahawa, Brgy. Bagong Sikat - Purok Saranay, Brgy. Balan j. Purok Maligaya, Brgy. Bagong Sikat - Purok Saranay, Brgy. Balan j. Purok Maligaya, Brgy. Bagong Sikat - Purok Saranay, Brgy. Balan j. Purok Maligaya, Brgy. Bagong Sikat - Purok Saranay, Brgy. Balan j. Purok Maligaya, Brgy. Bagong Sikat - Purok Saranay, Brgy. Balan j. Purok Maligaya, Brgy. Bagong Sikat - Purok Saranay, Brgy. Balan j. Purok Maligaya, Brgy. Bagong Sikat - Purok Saranay, Brgy. Balan j. Purok Maligaya, Brgy. Bagong Sikat - Purok Saranay, Brgy. Balan j. Purok Maligaya, Brgy. Bagong Sikat - Purok Saranay, Brgy. Balan j. Purok Maligaya, Brgy. Bagong Sikat - Purok Saranay, Brgy. Balan j. Purok Maligaya, Brgy. Bagong Sikat - Purok Saranay, Brgy. Balan j. Purok Maligaya, Brgy. Bagong Sikat - Purok Saranay, Brgy. Balan j. Purok Maligaya, Brgy. Bagong Sikat - Purok Saranay, Brgy. Balan j. Purok Maligaya, Brgy. Bagong Sikat - Purok Saranay, Brgy. Balan j. Purok Maligaya, Brgy. Bagong Sikat Purok Saranay, Brgy. Balan j. Purok Maligaya, Purok Maligaya, Purok Saranay, Brgy. Balan j. Purok Maligaya, Purok Saranay, Brgy. Balan j. Purok J. Purok Sarana, Brgy. Balan j. Purok J. Purok Sarana, Brgy. Balan j. Purok J. Purok Sarana, Brgy. Balan j. Purok J. Purok Saranay, Brgy. Balan j. Purok J. Purok Saranay, Brgy. Balan j. Purok J. Purok Saranay, Brgy. Balan j. J. Purok Saranay, Brgy. Ba	c. PICO Box with complete accessories		
5. Pipeline Extension   800,000.0	4. Installation of outside electricals —	100,000.00	2,886,100.0
a. Purcok 1, Brgy. Magtanggol to Purok 1, Brgy. Licaong b. Purok Bayabasan, Brgy. Catalanacan 120,000.00 c. Purok Acacia, Brgy. Gabaldon 220,000.00 d. Asuncion Subdivision, Purok Maligaya, Pob. North 70,000.00 e. Tomas Subd. Pob. East - parallel pipes 400,000.00 f. Purok Briones, Brgy. Bical purok Nagsabaran, Brgy. Bical purok Magiahawa, Brgy. Bagong Sikat-De Vera Compound, Brgy. I 150,000.00 j. Purok Maginhawa, Brgy. Bagong Sikat-De Vera Compound, Brgy. I 150,000.00 j. Purok Maginhawa, Brgy. Bagong Sikat-Purok Saranay, Brgy. Balan j. Purok Maligaya, Brgy. Bagong Sikat-Purok 2, Brgy. Cabisuculan j. Purok Andilagaya, Brgy. Bagong Sikat-Purok 2, Brgy. Cabisuculan k. Purok 5, Brgy. Cabisuculan J. Purok S, Brgy. Cabisuculan J. Purok J, Brgy. Bagong Sikat - Purok Saranay, Brgy. Balan J. J. J. J. J. J. J. J. J.	5. Pipeline Extension		800,000.00
D. PUTCK Bayabasan, Brgy. Catalanacan 120,000.00 1. Purok Acacia, Brgy. Gabaldon 220,000.00 1. Asuncion Subdivision, Purok Maligaya, Pob. North 70,000.00 1. Purok Briones, Brgy. Bical 220,000.00 1. Purok Briones, Brgy. Bical 320,000.00 1. Purok Magishawa, Brgy. Bagong Sikat - Purok Saranay, Brgy. Balan 1. Purok Magishawa, Brgy. Bagong Sikat - Purok Saranay, Brgy. Balan 1. Purok Magishawa, Brgy. Bagong Sikat - Purok Saranay, Brgy. Balan 1. Purok Maligaya, Brgy. Bagong Sikat - Purok Saranay, Brgy. Balan 1. Purok S. Brgy. Cabisuculan 1. Purok S. Brgy. Cabisuculan 1. Purok S. Brgy. Cabisuculan 2. Purok S. Brgy. Cabisuculan 2. Purok S. Brgy. Cabisuculan 3. Purok S. Brgy. Cabisuculan 450,000.00 3. Septicement of 3" Gl pipes along Catalanacan Bridge 3. Installation of blow-off/hydrants barricade 3. Surveyor's wheel 3. Service Vehicles 3. 1 unit Motorcycle for maintenance with sidecar/trailer 3. Service Vehicles 3. 1 unit Motorcycle for maintenance with sidecar/trailer 3. Service Vehicles 3. MS Office Software/ Anti-virus software/software for AR 5. Desktop CPU 45,000.00 4. Units Scanner 40,000.00 4. 2 units Scanner 40,000.00 6. 2 units Scanner 40,000.00 6. 2 units Scanner 90,000.00 6. 3 units Scanner 90,000.00 6. 5			
c. Purok Acacia, Brgy. Gabaldon d. Asuncion Subdivision, Purok Maligaya, Pob. North 70,000.00 d. Asuncion Subdivision, Purok Maligaya, Pob. North 70,000.00 d. Purok Briones, Brgy. Bical 120,000.00 d. Purok Nagsabaran, Brgy. Bical 450,000.00 d. Purok Magsabaran, Brgy. Bical 120,000.00 d. Purok Maginhawa, Brgy. Bagong Sikat- De Vera Compound, Brgy. I 150,000.00 d. Purok Maligaya, Brgy. Bagong Sikat - Purok Saranay, Brgy. Balan 330,000.00 j. Purok Maligaya, Brgy. Bagong Sikat - Purok Saranay, Brgy. Balan 330,000.00 d. Purok 4, Brgy. Cabisuculan 450,000.00 d. Purok 4, Brgy. Cabisuculan 450,000.00 d. Purok 4, Brgy. Cabisuculan 450,000.00 d. Purok 5, Brgy. Cabisuculan 450,000.00 d. Purok 5, Brgy. Cabisuculan 450,000.00 d. Purok 5, Brgy. Cabisuculan 450,000.00 d. Purok 6, Brgy. Brgy. Cabisuculan 450,000.00 d. Purok 6, Brgy. Cabisuculan 450,000.00 d. Pu	b. Purok Bayabasan Brgy, Catalanasan		
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E. 10mas Subd. Pob. East - parallel pipes	d. Asuncion Subdivision Purok Maligava, Deb. North		
f. Purok Briones, Brgy. Bical 120,000.00	e. Tomas Subd. Pob. Fast - parallel pines		
g. Purok Nagsabaran, Brgy. Bical h. Purok Maginhawa, Brgy. Bagong Sikat-De Vera Compound, Brgy. I l. Purok Matulungin, Brgy. Bagong Sikat - Purok Saranay, Brgy. Balan j. Purok Maligaya, Brgy. Bagong Sikat - Purok Saranay, Brgy. Balan j. Purok Maligaya, Brgy. Bagong Sikat - Purok 2, Brgy. Cabisuculan k. Purok 4, Brgy. Cabisuculan l. Purok 5, Brgy. Cabisuculan l. Purok 5, Brgy. Cabisuculan see Replacement of 3" GI pipes along Catalanacan Bridge lonstallation of blow-off/hydrants barricade lonstallation of blow-off/hydrants barricade lonstallation of blow-off/hydrants barricade long long long long long long long long	f. Purok Briones Bray Bical		
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1. Purok Maligaya, Brgy. Bagong Sikat - Purok 2, Brgy. Cabisuculan   330,000.00   450,000.00	h. Purok Maginhawa, Bray, Bagana Silvet D. V.	450,000.00	
Further Maligaya, Brgy, Bagong Sikat - Purok 2, Brgy. Cabisuculan	i Purok Matulungin Prov. Pagana Silata De Vera Compound, Brgy. (	150,000.00	
N. Purok 4, Brgy. Cabisuculan	i Purok Maligava, Brgy, Barana Silvia Purok Saranay, Brgy, Balan	330,000.00	
1. Purok 5, Brgy. Cabisuculan	k Purok 4 Bray, Cabisucular	350,000.00	
3,660,000.00	L Purck E. Been, Cabina de	450,000.00	
6. Installation of blow-off/hydrants barricade 7. Plumbing Tools and Equipment a. Surveyor's wheel b. Pipe threading machine d. Various Plumbing hand tools 3. Service Vehicles a. 1 unit Motorcycle for meter reader b. 2 units Motorcycle for maintenance with sidecar/trailer 50,000.00  6. Other Purchases a. MS Office Software/ Anti-virus software/software for AR b. Desktop CPU c. Laptop Computer d. 2 units Scanner e. Office Chairs Monthly allocation  OTAL CAPEX Monthly allocation  URCHASE OF SUPPLIES Office of BOD Office of BOD Office of BOD Production/Maintenance/Engineering Materials for service connection/Palit Metro Water Treatment Supplies  Total Captop Computer Contact Connection Palit Metro Materials for service connection/Palit Metro Mater Treatment Supplies  Total Capteness Contact Capter Somon Sas, 333  Total Capter Somon Sas, 334  Total Capter Somon Sas, 335  Total	Replacement of all Classical Annual Classical Annual Classical Classical Annual Classical Classi	450,000.00	3,660,000,00
7. Plumbing Tools and Equipment a. Surveyor's wheel 30,000.00 b. Pipe threading machine d. Various Plumbing hand tools 3. Service Vehicles a. 1 unit Motorcycle for meter reader b. 2 units Motorcycle for maintenance with sidecar/trailer 50,000.00 b. Desktop CPU c. Laptop Computer d. 2 units Scanner e. Office Chairs  OTAL CAPEX Monthly allocation  URCHASE OF SUPPLIES Office Supplies Commercial Division Admin-Finance Division Admin-Finance Division Materials for service connection/Palit Metro Water Treatment Supplies OTAL Purchases I 150,000.00 A 10,000.00 A 10,000.0	S. Installation of blane of the second Catalanacan Bridge		
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b. Pipe threading machine d. Various Plumbing hand tools  3. Service Vehicles a. 1 unit Motorcycle for meter reader b. 2 units Motorcycle for maintenance with sidecar/trailer  3. MS Office Software/ Anti-virus software/software for AR b. Desktop CPU c. Laptop Computer d. 2 units Scanner e. Office Chairs  Monthly allocation  OTAL CAPEX Monthly allocation  Admin-Finance Division Office of BOD Production/Maintenance/Engineering Materials for service connection/Palit Metro Water Treatment Supplies Onthly allocation  D. Pipe threading machine 400,000.00 275,000.00 275,000.00 275,000.00 275,000.00 275,000.00 275,000.00 275,000.00 275,000.00 275,000.00 275,000.00 275,000.00 275,000.00 275,000.00 275,000.00 345,000.00 345,000.00 345,000.00 345,000.00 3884,383.33 330 330 330 330 330 330 330 330 330	. Fluinbing Tools and Equipment		150,000.00
Authorized State   Authorized		30,000.00	
3. Service Vehicles	b. Pipe threading machine		
3. Service Vehicles a. 1 unit Motorcycle for meter reader b. 2 units Motorcycle for maintenance with sidecar/trailer 225,000.00 275,	d. Various Plumbing hand tools		480.000.00
a. 1 unit Motorcycle for meter reader b. 2 units Motorcycle for maintenance with sidecar/trailer 225,000.00 27	S. Service Vehicles		,,
b. 2 units Motorcycle for maintenance with sidecar/trailer 225,000.00 275,000.00  D. Other Purchases  a. MS Office Software/ Anti-virus software/software for AR b. Desktop CPU c. Laptop Computer d. 2 units Scanner e. Office Chairs  OTAL CAPEX Monthly allocation  Monthly allocation  DIFFICIAL CAPEX Commercial Division Admin-Finance Division Office G BOD Production/Maintenance/Engineering Materials for service connection/Palit Metro  Mater Treatment Supplies  DTAL Purchases DTAL Purchases DTAL Purchases Interview of the maintenance of the ma			
D. Other Purchases a. MS Office Software/ Anti-virus software/software for AR b. Desktop CPU c. Laptop Computer d. 2 units Scanner e. Office Chairs  OTAL CAPEX Monthly allocation  URCHASE OF SUPPLIES Office Supplies Commercial Division Admin-Finance Division Office of BOD Production/Maintenance/Engineering Materials for service connection/Palit Metro Water Treatment Supplies  OTAL Purchases OTAL Purchases I 150,000.00 Admin-Finance Division Admin-Finance Division Admin-Finance Division Office of BOD Admin-Finance Division Materials for service connection/Palit Metro Soft All Purchases I 177,600.00 OTAL Purchase	b. 2 units Motorcycle for maintenance with the state of		
a. MS Office Software/ Anti-virus software/software for AR b. Desktop CPU c. Laptop Computer d. 2 units Scanner e. Office Chairs d. 2 units Scanner e. Office Chairs d. 2 units Scanner d. 2 units Scanner d. 2 units Scanner d. 3 units Scanner d. 40,000.00 e. Office Chairs d. 60,000.00  OTAL CAPEX Monthly allocation  MICHASE OF SUPPLIES Office Supplies Commercial Division Admin-Finance Division Office of BOD Production/Maintenance/Engineering Materials for service connection/Palit Metro Water Treatment Supplies OTAL Purchases Inthly allocation  DIAL Purchases Inthly allocation  150,000.00 145,000.00 140,000.00 180,000.00 1		225,000.00	275,000.00
a. MS Office Software/ Anti-virus software/software for AR b. Desktop CPU c. Laptop Computer 50,000.00 d. 2 units Scanner 40,000.00 e. Office Chairs 60,000.00  OTAL CAPEX Monthly allocation  URCHASE OF SUPPLIES Commercial Division Admin-Finance Division Office BOD Production/Maintenance/Engineering Materials for service connection/Palit Metro Water Treatment Supplies OTAL Purchases Intelligence of Ata (150,000.00) Admin-Finance Division Materials for service connection/Palit Metro  URCHASE OF SUPPLIES SIPPLIES Office Supplies Commercial Division 180,000.00 60,000.00 180,000.00 180,000.00 308,400.00 308,400.00 177,600.00	. Other Purchases		
D. Desktop CPU  c. Laptop Computer  d. 2 units Scanner  e. Office Chairs  OTAL CAPEX  Monthly allocation  URCHASE OF SUPPLIES  Office Supplies  Commercial Division  Admin-Finance Division  Office of BOD  Production/Maintenance/Engineering  Materials for service connection/Palit Metro  Water Treatment Supplies  OTAL Purchases  Interior Supplies  OTAL Purchases  Interior Supplies  Interior Su			
c. Laptop Computer 50,000.00 d. 2 units Scanner 40,000.00 e. Office Chairs 60,000.00  OTAL CAPEX 60,000.00  URCHASE OF SUPPLIES . Office Supplies . Commercial Division 180,000.00 Admin-Finance Division 60,000.00 Office of BOD 44,400.00 Production/Maintenance/Engineering 24,000.00  Materials for service connection/Palit Metro Water Treatment Supplies OTAL Purchases 177,600.00 Inthly allocation 538,633.33	b. Deskton CPU		
d. 2 units Scanner e. Office Chairs  40,000.00 60,000.00 345,000.00  OTAL CAPEX Monthly allocation  URCHASE OF SUPPLIES Office Supplies Commercial Division Admin-Finance Division Office of BOD Production/Maintenance/Engineering Materials for service connection/Palit Metro Water Treatment Supplies OTAL Purchases Jonthly allocation  Ad0,000.00  180,000.00  44,400.00  24,000.00  308,400.00  5,977,600.00  5,977,600.00  177,600.00  6,463,600.00  538,633.33			
e. Office Chairs 60,000.00 345,000.00  OTAL CAPEX 10,612,600.00 884,383.33  URCHASE OF SUPPLIES  Office Supplies Commercial Division 180,000.00 Admin-Finance Division 60,000.00 Office of BOD 44,400.00 Production/Maintenance/Engineering 24,000.00 308,400.00  Materials for service connection/Palit Metro Vater Treatment Supplies 177,600.00 Total Purchases Innthly allocation 538,633.33	d. 2 units Scanner		
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### 1884,383.33  URCHASE OF SUPPLIES  Office Supplies  Commercial Division			10 612 600 00
URCHASE OF SUPPLIES Office Supplies Commercial Division Admin-Finance Division Office of BOD Production/Maintenance/Engineering Materials for service connection/Palit Metro Water Treatment Supplies OTAL Purchases Ionthly allocation  URCHASE OF SUPPLIES  180,000.00 60,000.00 44,400.00 308,400.00 308,400.00 5,977,600.00 5,977,600.00 6,463,600.00 538,633.33	Monthly allocation	-	
. Office Supplies	IDCHASE OF CURRIES		004,303.33
Commercial Division       180,000.00         Admin-Finance Division       60,000.00         Office of BOD       44,400.00         Production/Maintenance/Engineering       24,000.00         Materials for service connection/Palit Metro       5,977,600.00         Water Treatment Supplies       177,600.00         DTAL Purchases       6,463,600.00         Ionthly allocation       538,633.33			
Admin-Finance Division 60,000.00 Office of BOD 44,400.00 Production/Maintenance/Engineering 24,000.00 Materials for service connection/Palit Metro 5,977,600.00 Water Treatment Supplies 177,600.00 DTAL Purchases 6,463,600.00 Ionthly allocation 538,633.33			
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Production/Maintenance/Engineering       24,000.00       308,400.00         Materials for service connection/Palit Metro       5,977,600.00         Water Treatment Supplies       177,600.00         DTAL Purchases       6,463,600.00         onthly allocation       538,633.33			
Water Treatment Supplies       5,977,600.00         DTAL Purchases       177,600.00         Jonthly allocation       538,633.33	Production/Maintenance/Engineering		300 400 00
177,600.00 DTAL Purchases Jonthly allocation  6,463,600.00 538,633.33	Materials for service connection/Palit Metro	,500.00	
6,463,600.00 538,633.33	Water Treatment Supplies		
538,633.33			
	onthly allocation	-	
Recommending Approval	1		336,033.33

ENGR. ROGELIO L. MIGUEL øeneral Manager

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ANGELITA F. GARCIA

ROSARIO B. DEGUZMAN Director

Director MARIETA M. RECOMETA

EDGARDO SOELA CRUZ

Director Director

> ENGR. RENATO VERGARA Chairman of the Board

MUNOZ WATER DISTRICT BUDGET APPROPRIATION FOR PAYMENT OF LOANS AND ACCOUNTS PAYABLE FOR/THE BUDGET YEAR 2018

<ol> <li>Total Payment of Long Term Loans</li> </ol>	2. LWUA NLIF	1. LWUA Regular Loan Principal Interest Total	
787,200.00	549,600.00	227,100.00 10,500.00	Total Budgeted 2018
628,615.00	170,615.00	146,097.00	Total Actual
	458,000.00	24,518.00	JanOct., 2017
131,200.00	39,600.00	33,200.00	Projected
	91,600.00	6,400.00	NovDec., 2017
759,815.00	210,215.00	179,297.00	Total
	549,600.00	30,918.00	2017
27,385.00	27,385.00	47,803.00 (20,418.00)	Increase (Decrease)

PAYMENT OF ACCOUNTS PAYABLE AND OTHER PAYABLES Payment of Accounts Payable

Payment of 2017 PBB

1,730,000.00 453,900.00

1,730,000.00 453,900.00

Approved as Per Board Resolution No. 24 S. 2017 dated December 21, 2017.

Director ROSARIO B. BE GUZMAN

ENGR. ROGELIOT, MIGUEL

General Manager

Director

ANGELITA F. GARCIA

Recommending Approval:

MARIETA M. RECOMETA

Director

Director '

EDGARDOS. DELA CRUZ

Chairman of the Board ENGR. RENATO VERGARA

Recommending Approval:  ENGR. ROGELIO L. MIGUEL  General Manager	1. Cash Fund to LWUA - JSA (3% of Cash Collection) 2. Cash Fund to Contingency Fund 3. Cash Fund to Personnel Benefits Reserve (4% of Payroll) 4. Cash Fund to Guaranty Deposit Reserve Total 5. Transfer of fund from Reserve to Cash Fund a. LWUA - JSA B. Contingency fund Total
Approved as Per Board Resolution No. 24 S. 2017 dated December 21, 2017.  Approved as Per Board Resolution No. 24 S. 2017 dated December 21, 2017.  Approved as Per Board Resolution No. 24 S. 2017 dated December 21, 2017.  Approved as Per Board Resolution No. 24 S. 2017 dated December 21, 2017.  Approved as Per Board Resolution No. 24 S. 2017 dated December 21, 2017.  Approved as Per Board Resolution No. 24 S. 2017 dated December 21, 2017.  Approved as Per Board Resolution No. 24 S. 2017 dated December 21, 2017.  Approved as Per Board Resolution No. 24 S. 2017 dated December 21, 2017.  Approved as Per Board Resolution No. 24 S. 2017 dated December 21, 2017.  Approved as Per Board Resolution No. 24 S. 2017 dated December 21, 2017.  Approved as Per Board Resolution No. 24 S. 2017 dated December 21, 2017.  Approved as Per Board Resolution No. 24 S. 2017 dated December 21, 2017.  Approved as Per Board Resolution No. 24 S. 2017 dated December 21, 2017.  Approved as Per Board Resolution No. 24 S. 2017 dated December 21, 2017.  Approved as Per Board Resolution No. 24 S. 2017 dated December 21, 2017.  Approved as Per Board Resolution No. 24 S. 2017 dated December 21, 2017.  Approved as Per Board Resolution No. 24 S. 2017 dated December 21, 2017.  Approved as Per Board Resolution No. 24 S. 2017 dated December 21, 2017.  Approved as Per Board Resolution No. 24 S. 2017 dated December 21, 2017.  Approved as Per Board Resolution No. 24 S. 2017 dated December 21, 2017.  Approved as Per Board Resolution No. 24 S. 2017 dated December 21, 2017.  Approved as Per Board Resolution No. 24 S. 2017 dated December 21, 2017.  Approved as Per Board Resolution No. 24 S. 2017 dated December 21, 2017.  Approved as Per Board Resolution No. 24 S. 2017 dated December 21, 2017.  Approved as Per Board Resolution No. 24 S. 2017 dated December 21, 2017.  Approved as Per Board Resolution No. 24 S. 2017 dated December 21, 2017.  Approved as Per Board Resolution No. 24 S. 2017 dated December 21, 2017.  Approved as Per Board Resolution No. 24 S. 2017	Total Actual  JanOct., 2017  834,209.77  8.00  834,209.77  187,116.00  800  104,300.00  260,388.72  18,200.00  2,033,108.26  450,232.00  2,4
7 3, 3	Total Increase 2017 (Decrease)  1,021,325.77 121,752.23  1,021,325.77 121,752.23  162,100.00 252,716.00  278,588.72 331,511.28  2,483,340.26 827,731.74