

# CORPORATE BUDGET 2016



Republic of the Philippines  
**METRO SIARGAO WATER DISTRICT**  
 Barangay 9 Poblacion Dapa Surigao del Norte  
 SMART CEL. NO. 0928-8544041 GLOBE CEL. NO. 0995-22864920

## METRO SIARGAO WATER DISTRICT BUDGETED OPERATING REVENUE CY 2016

ACCOUNT CODE	DESCRIPTION		
600	Metered Sales to General Customer	Schedule 1	12,819,218.34
	Penalty Charges		247,926.63
	Collection of Accounts Receivable (prior year -40%)	Schedule 2	202,504.01
	Interest Income	Schedule 3	15,750.00
	Miscellaneous Service Income	Schedule 4	47,500.00
	Other Business Income	Schedule 5	714,000.00
Add:	Continuing Appropriation		1,415,000.00
	Unappropriated Retained Earnings		2,500,000.00
	<b>T O T A L</b>		<b>17,961,898.98</b>
	<b>OPERATION EXPENSES</b>		
	<b>PERSONAL SERVICES:</b>		
701	Salaries- Regular	Schedule 6	3,003,432.00
	Salaries- Casual		183,732.00
701-1	Lump-sum wages		336,000.00
	707 PERA		384,000.00
	710 Representation Allowance		60,000.00
	711 Transportation Allowance		60,000.00
	712 Clothing Allowance		80,000.00
	719 Productivity		32,000.00
	719 Cash Gift		80,000.00
	714 Bonus		531,194.00
	721 Life and Retirement Insurance Contribution	Schedule 7	382,459.68
	722 Pag-ibig Contribution		63,743.28
	723 PHIC Contribution		35,550.00
	724 ECC Contribution		19,200.00

737	Vacation and Sick Leave Benifits		Schedule 9	106,710.72	
749	Other Personal benefits				
	Overtime and Holiday Pay	186,401.52		<u>186,401.52</u>	<b>5,544,423.20</b>
713	Honoraria		Schedule 8	266,112.00	<b>266,112.00</b>
<b>POWER</b>					
769	Electricity ( Office)			120,000.00	<b>120,000.00</b>
<b>Other MOOE</b>					
751	Office Supplies Expenses			175,860.00	
757	Fuel, Oil and lubricants			80,000.00	
765	Other Supplies Expenses			100,000.00	
	Raincoat	8,000.00			
	Nescafe, milk and others	20,000.00			
	Tissue	5,000.00			
766	Travel Expenses			450,000.00	
767	Training Expenses			100,000.00	
768	Water Expenses			40,000.00	
772	Postage and Deliveries			25,000.00	
773	Telephone Expenses- Landline			15,000.00	
774	Telephone Expenses- Mobile			70,000.00	
775	Internet Exepnses			30,000.00	
777	Printing Expenses			20,000.00	
778	Advertising Expenses			10,000.00	
779	Taxes Duties and Licenses			200,000.00	
781	Fedality Bond/Insurance Premiums			20,000.00	
782	Representation Expenses			100,000.00	
786	Rent Expense			168,000.00	
778	Advertising , Promotional and marketing Expenses			75,000.00	
	Calendar/ bags	50,000.00			
	Others	25,000.00			
796	Membership Dues and Contributions to Organizations			25,000.00	

797 Cultural and Athletic Activities			
	Custume/uniform and other expenses relaated to cultural and athletic activities		40,000.00
	MSWD Family Day	c/0 GAD	
	Hataw-Physical Fitness-	c/0 GAD	
	Maternal and Health Care	c/0 GAD	
	VAWC	c/0 GAD	
	Womens month celebration	c/0 GAD	
	Fiesta Night		30,000.00
	Anniversary Celebration		30,000.00
	Christmas lights		10,000.00
	Christmas party		50,000.00
	842 Legal Services		30,000.00
	843 Auditing Services		100,000.00
	846 Security services		300,000.00
	848 Computer meter reader		50,000.00
	989 Other MOOE		280,000.00
	991 Bank Charges		20,000.00
			<b>2,643,860.00</b>
792-09	Chemical, feltering and laboratory supplies	263,000.00	<b>263,000.00</b>
	Chlorine 45 kg/pail 36 drums @ 55	198,000.00	
	Chlorine test	15,000.00	
	Other Maintenance	50,000.00	
<b>MAINTENANCE EXPENSES</b>			
	Pumping Expenses		2,300,000.00
701-05	Pumping labor expenses	200,000.00	
	Generation, transmission and distribution Expenses		

792-06	Pumping Operations Expenses	100,000.00		
792-07	Power Expenses	1,500,000.00		
	Fuel Expenses	200,000.00		
803-07	Maintenance and other pumping plant	300,000.00		
	804 Maintenance of transmission and Dist. Structures & Impvts	200,000.00	200,000.00	
792-01	Source of Supply-Misc. Expenses	30,000.00	30,000.00	
	804 Repair and maintenance-buildings		20,000.00	
	807 Repair and maintenance-office equipment		30,000.00	
	825 Repair amnd Maintenance-Other machinery and Equipt.		260,000.00	
	Control Panel	65,000.00		
	Other Machinery	195,000.00		
825-07	Tools, Shop and Garage Equipment		75,000.00	
	Jack Hammer	75,000.00		
826	Repair and maintenance-Furniture and Fixtures		20,000.00	<b>2,935,000.00</b>
	<b>DEBT SERVICES</b>	<b>Schedule 11</b>		
	Interest on Long Term debt (LA-40-2046)		223,372.00	
	Principal monthly amortization (LA-40-2046)		234,736.00	
	Principal monthly amortization (LA-9-0202)		120,000.00	<b>578,108.00</b>
	<b>CAPEX-</b>	<b>Schedule 12</b>		
	Computer/CCTV Camera		100,000.00	
	leak Detector		120,000.00	
	Land Transportation			
	A proposed Additional source, source development, transmission line, pump house and others		2,000,000.00	
	Acquisition of land		300,000.00	
	Centrifugal electric motor 20hp with complete accessories		140,000.00	
	Submersible electric motor 20hp with complete accessories		200,000.00	<b>2,860,000.00</b>

<b>CAPEX CONTINUING APPROPRIATIONS</b>	Schedule 13		
<b>Land transportation</b>		935,000.00	
Motorcycle	70,000.00		
Motorcycle spareparts and & consumables	25,000.00		
Side car for motorcycle	20,000.00		
Other vehicles	820,000.00		
land		600,000.00	
Alternator( Other Machinery)		195,000.00	
Generator Set (Office)		60,000.00	
Intercom		35,000.00	
Expansion to Can-uyan		75,000.00	
Expansion to Barracks		25,000.00	
Dynaflo Pump for Hypochlorinator		50,000.00	<b>1,040,000.00</b>
<b>5% GENDER AND DEVELOPMENT (GAD)</b>	Schedule 14	400,000.00	<b>400,000.00</b>
3% CASH RESERVE from total billing		384,577.18	384,577.18
Service Connections materials inventory			<b>862,721.00</b>
Water Meter	300,000.00		
CI STC 50mm	10	9,000.00	
Gate valve 100 mm f/f	4	40,000.00	
Gate valve 75 mm f/f	1	7,000.00	
Gate valve 50 mm f/f	13	65,000.00	
Ball valve 1/2	200	45,200.00	
Ball valve 3/4	100	41,500.00	
Brass coupling 1/2mm	100	14,000.00	
Brass coupling 3/4mm	200	37,800.00	
G.I Elbow 1/2 mm sch/ 4	300	12,000.00	

G.I elbow 3/4 mm sch 40	200	10,600.00
G.I st. elbow 1/2mm	400	17,200.00
G.I. St. Elbow 3/4/mm	200	11,000.00
P.E Elbow 1/2 mm	100	10,600.00
P.E. Elbow 3/4/ mm	100	12,000.00
G.I Tee 1/2	150	7,200.00
G.I. Tee 3/4	400	25,200.00
G.I. nipple 1/2 x 3 inch	150	3,750.00
G.I nipple 3/4 x 3 inch	400	12,000.00
G.I nipple 1/2 mm x 12 i	400	38,400.00
G.I. nipple 3/4 mm x 12	150	18,000.00
Teflon tape	1000	16,000.00
HDPE pipe 1/2mm 300 r	3	21,771.00
HDPE pipe 3/4mm 250 r	3	24,300.00
PE coupling 1/2mm	100	16,200.00
PE coupling 3/4 mm	200	39,000.00
Hacksaw blade	100 pcs	8,000.00

**TOTAL EXPENDITURES**

**17,897,801.38**

**UNAPPROPRIATED BALANCE**

**64,097.60**

Prepared by:

Approved by:

**RIMELYN M. CONTE, MBA**  
General Manager D

**NORMA B. RANARA**  
Chairman Board of Directors

(Adopted and Approved under Board Resolution No. \_\_\_\_\_ series of 2015 dated \_\_\_\_\_.)