



Republic of the Philippines  
**LICAB WATER DISTRICT**  
 Don Dalmacio Ave.,  
 Pob. Sur, Licab, Nueva Ecija

## Budget for CY 2015

<b>Cash Flows from Operating Activities</b>		Sept.2014(Averag e for Oct-Dec	Budget CY 2015
<b>Cash Inflows:</b>			
	Collection of Water Sales		
	Water Sales	5,787,969.89	6,579,531.59
	PY-Arrears	897,597.08	800,000.00
	Collection of Penalty	209,574.33	197,352.70
	<b>Total collections on Water Sales</b>	<b>6,853,110.39</b>	<b>7,573,284.29</b>
	Collection of Installation Fee	508,585.60	598,720.00
	Collection of Recon Fee	28,000.00	28,000.00
	Other Receipts		
	Bank Credit memo		-
	<b>Total Cash Inflows</b>	<b>7,389,695.99</b>	<b>8,200,004.29</b>
<b>Cash Outflows:</b>			
	Payment of Operating Expenses:		
	Salaries and Wages – Regular	862,258.67	2,038,228.00
	Salaries and Wages – Contractual	411,023.33	220,440.00
	Personal Economic Relief Allowance (PERA)	101,333.33	216,000.00
	Representation Allowance (RA)	60,000.00	60,000.00
	Transportation Allowance (TA)	60,000.00	60,000.00
	Clothing/Uniform Allowance	30,000.00	45,000.00
	Productivity Incentive Allowance	25,000.00	45,000.00
	Other Bonuses and Allowances(PBB)		80,000.00
	Honoraria	120,600.00	205,488.00
	Cash Gift	25,000.00	45,000.00
	Year End Bonus(13th month pay)	70,738.00	169,728.00
	Life and Retirement Insurance Contributions	103,471.04	244,587.36
	PAG-IBIG Contributions	5,200.00	10,800.00
	PHILHEALTH Contributions	9,966.67	22,050.00
	Terminal Leave Benefits		202,863.15
	ECC Contributions	5,200.00	10,800.00
	<b>TOTAL PERSONAL SERVICES OTHER PERSONNEL</b>	<b>1,889,791.04</b>	<b>3,675,984.51</b>
<b>GENERATION, TRANSMISSION AND</b>			
	Power /fuel for pumping		
	PS 1	528,992.11	555,441.76
	PS 2	80,528.36	84,554.69
	Fuel for Power production	27,810.07	31,500.00
	Water Treatment Operations Expenses	25,226.67	24,840.00
	Chemicals	49,219.37	63,000.00
	<b>TOTAL GENERATION, TRANSMISSION AND</b>	<b>711,776.58</b>	<b>759,336.45</b>
<b>Other Operation and Maint. Expenses</b>			
	Traveling Expenses – Local	235,888.67	184,544.00



		Printing Expenses	51,382.29	60,000.00
		Office Supplies Expenses	49,024.39	144,422.00
		Accountable Forms Expenses	27,978.67	18,900.00
		Gasoline, Oil, Lubricants and Other Fuel Expenses	46,228.35	46,228.32
		NEWADA		
		Annual		
		CLAWD		
		POAWD		
		Monthly		
		Awards and Indemnities		-
		Advertising Expenses	12,550.00	20,600.00
		Printing, Binding and Reproduction Expenses	4,958.67	7,236.00
		Rent Expenses-Office space	30,000.00	32,400.00
		Rent Expenses-land	44,000.00	48,000.00
		Representation Expenses	61,048.74	146,000.00
		Miscellaneous Expenses	176,208.79	-
		Taxes, Duties and Licenses	104,985.22	136,468.46
		-Franchise tax		
		-BIR Reg. Fee		
		-LTO Reg. Fee		
		-Land Tax		
		Fidelity Bond Premiums	3,375.00	4,050.00
		Insurance Expenses	1,599.86	3,200.00
		<b>TOTAL OTHER OPERATION AND MAINT. EXPENSES</b>	<b>1,112,862.63</b>	<b>1,214,733.78</b>
		Repairs & Maintenance		-
		R and M - Irrigation and Water Systems and Structures	31,887.87	45,000.00
		R and M - Office Equipment	500.00	1,500.00
		R and M - IT Equipment and Software		6,000.00
		R and M - Machinery	3,333.00	12,000.00
		Repairs and Maintenance - Other Machinery and Equipment		2,400.00
		R and M- Motor Vehicles	12,966.00	24,000.00
		<b>TOTAL REPAIR AND MAINTENANCE EXPENSES</b>	<b>48,686.87</b>	<b>90,900.00</b>
		<b>Capital Expenditure</b>		
		Expansion project(Brgy. Aquino)		1,500,000.00
		Expansion project(Brgy. Villarosa-San Cristobal)		110,250.00
		Repair & repainting of San Cristobal pump house		27,500.00
		Expansion project(Brgy. San Jose)		393,484.00
		Expansion project(Suba,Brgy. San Juan)		367,402.00
		Extinguisher)		3,885.00
		Purchase of Office Equipments		7,980.00
		Purchase of Machineries and Equipments	46,060.00	38,220.00
		Purchase of IT Equipment and Software	32,194.64	174,300.00
		Purchase of Service Connection Materials	486,628.17	743,155.00
		Payment of obligations to suppliers	235,534.90	145,000.00
		Payment of obligation to COA	50,000.00	50,000.00
		Payment of loan arrears on best effort basis	1,800,000.00	2,400,000.00
		Gender & Development Fund (5% of total budget)		644,228.74
		Reserved Fund	44,069.40	225,469.64
		<b>TOTAL CAPITAL EXPENDITURE</b>	<b>2,694,487.11</b>	<b>6,830,874.38</b>
		<b>TOTAL CASH INFLOWS</b>	<b>7,389,695.99</b>	<b>8,200,004.29</b>
		<b>TOTAL CASH OUTFLOWS</b>	<b>6,457,604.23</b>	<b>12,571,829.12</b>
		<b>NET CASH INFLOWS</b>	<b>932,091.76</b>	<b>(4,371,824.83)</b>
		<b>Cash Provided by Operating, Investing and Financing Activities</b>	<b>932,091.76</b>	<b>(4,371,824.83)</b>
		<b>Add: Cash and Cash Equivalents - Beginning(09/31/2014)</b>	<b>4,672,685.72</b>	<b>5,604,777.48</b>
		<b>Cash and Cash Equivalents, Ending</b>	<b>5,604,777.48</b>	<b>1,232,952.65</b>