



*Excerpts from the minutes of the Second Regular Meeting of the Board of Directors of Alicia Water District on December 19, 2019 at the ALWAD Office, LGU Building, Municipal Compound, Alicia, Isabela*

**RESOLUTION NO. 19**

*Series of 2018*

**A RESOLUTION APPROVING THE 2019 CORPORATE BUDGET OF THE ALICIA WATER DISTRICT AMOUNTING TO THIRTY MILLION THREE HUNDRED TWENTY SIX THOUSAND NINE HUNDRED NINETY EIGHT PESOS AND 40/100 (P30,326,998.40) AND TOTAL DISBURSEMENT OF TWENTY NINE MILLION SEVEN HUNDRED FIFTEEN THOUSAND THREE HUNDRED THIRTY FOUR PESOS AND 57/100(P29,715,334.57)**

WHEREAS, the proposed budget have passed first to third reading and all recommendations, amendment and modifications were reflected upon by the management;

WHEREAS, the 2019 proposed Corporate Budget of Alicia Water District has been recommended and acted upon by the governing body for adoption by the management and is hereby approved and allocated;

WHEREAS, all disbursement, procurement and expenses shall be subject to DBM Procurement Act and COA auditing rules and regulations;

UPON UNANIMOUS ACCORD OF THIS BODY, be it resolved as it is hereby resolved approving the 2019 Corporate Budget of the Alicia Water District amounting to Thirty Million Three Hundred Twenty Six Thousand Nine Hundred Ninety Eight Pesos and 40/100 (P30,326,998.40) and Total Disbursement of Twenty Nine Million Seven Hundred Fifteen Thousand Three Hundred Thirty Four and 57/100 (P29,715,334.57)


RESOLVED FURTHER that any actions taken by such officers prior to the date of the foregoing resolutions adopted hereby that are within the authority conferred thereby are hereby ratified, confirmed and approved as the acts and deeds of this corporation.

*It is hereby certified by the undersigned that the foregoing resolution was duly passed by the Board of Directors of the Alicia Water District on the 19<sup>th</sup> day of December, 2018, in accordance with the Presidential Decree No. 198 and the laws and by-laws governing the Alicia Water District and that this said resolution has been duly recorded in the Minutes and is in full force and effect.*

  
ENGR. DOMINADOR C. TORIO  
Secretary

Approved and Attested:

  
DIR. TOMASA B. HERMITANIO  
Member

  
ATTY. MANUEL A. FERNANDEZ  
Member

  
DIR. ARLEEN B. ALEJANDRO  
Vice Chairman

  
DIR. FLORINDA P. ALEJANDRO, CPA  
Chairman

**ALICIA WATER DISTRICT  
COMPUTATION SCHEDULE  
For the Budget Year 2019**

	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTALS
<b>Water Sales Collection</b>													
Percentage on Water Bill Coll.on time	63%	63%	63%	63%	63%	63%	63%	63%	63%	63%	63%	63%	63%
Per. Penalty Charges collection	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%
Per. Current Year Arrears Coll.	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%
Per. Previous Year Coll.	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%
<b>Actual Collection Efficiency</b>	<b>78.13%</b>	<b>91.38%</b>	<b>103.00%</b>	<b>97.58%</b>	<b>97.40%</b>	<b>96.32%</b>	<b>99.03%</b>	<b>94.20%</b>	<b>97.79%</b>	<b>103.31%</b>			<b>95.81%</b>
<b>Miscellaneous Service Revenues</b>													
<b>New Service Connection Charges</b>													
Number	30	30	30	45	50	65	75	65	45	35	35	35	540
Per Connection	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	
Amount	35,100	35,100	35,100	52,650	58,500	76,050	87,750	76,050	52,650	40,950	40,950	40,950	631,800.00
<b>2018 Budgeted New Service Conn.</b>	<b>35</b>	<b>30</b>	<b>30</b>	<b>35</b>	<b>45</b>	<b>60</b>	<b>45</b>	<b>40</b>	<b>50</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>460</b>
<b>Actual New Service Conn.</b>	<b>30</b>	<b>29</b>	<b>19</b>	<b>35</b>	<b>44</b>	<b>51</b>	<b>88</b>	<b>66</b>	<b>49</b>	<b>34</b>	<b>46</b>		<b>491</b>
Number	30	30	30	45	50	65	75	65	45	35	35	35	540
Per Connection	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00
Gain on Sales of materials(NSC)	19,500	19,500	19,500	29,250	32,500	42,250	48,750	42,250	29,250	22,750	22,750	22,750	351,000.00
Gain on Outside Sales of Materials	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000.00
Total Gain on Sales of Materials	23,500	23,500	23,500	33,250	36,500	46,250	52,750	46,250	33,250	26,750	26,750	26,750	399,000.00
<b>2018 Gain on Sales of Materials</b>	<b>26,727</b>	<b>14,174</b>	<b>35,762</b>	<b>47,146</b>	<b>88,219</b>	<b>66,699</b>	<b>42,621</b>	<b>46,937</b>	<b>33,493</b>	<b>38,305</b>	<b>55,739</b>		<b>495,821.92</b>
<b>Other Revenues</b>													
<b>Service Fee</b>													
Number	10	10	10	10	10	10	10	10	10	10	10	10	120
Per Connection	100	100	100	100	100	100	100	100	100	100	100	100	100
Amount	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000.00
Interest Revenues	600	600	600	600	600	600	600	600	600	600	600	600	7,200.00
<b>Total Other Revenues</b>	<b>1600</b>	<b>1600</b>	<b>1600</b>	<b>1600</b>	<b>1600</b>	<b>1600</b>	<b>1600</b>	<b>1600</b>	<b>1600</b>	<b>1600</b>	<b>1600</b>	<b>1600</b>	<b>19,200.00</b>

**ALICIA WATER DISTRICT  
COMPUTATION SCHEDULE  
For the Budget Year 2019**

Projected Service Connection Year End	4,740	
Service Connection, Average	4,420	
Projected Market Growth/Year	540	
Projected Consumption/Connection in Cu.m. (Residential)	16.9	495.45
Projected Consumption/Connection in Cu.m. (Pure Commercial)	31.0	1924.00
Projected Consumption/Connection in Cu.m. (Semi-Commercial A)	20.0	1032.25
Projected Consumption/Connection in Cu.m. (Semi-Commercial B)	20.0	885.00
Projected Consumption/Connection in Cu.m. (Semi-Commercial C)	14.7	535.32
Projected Consumption/Connection in Cu.m. (Semi-Commercial D)	5.2	249.38
Projected Consumption/Connection in Cu.m. (Semi-Commercial E)	4.7	213.75
Projected Consumption/Connection in Cu.m. (Semi-Commercial F)	1.5	41.85
Projected Billed Water	887,829	
Projected Non-Revenue Water(%)	28%	
Projected Total Water Production	1,183,772	
Rate Increase (%)	0%	

PREPARED BY:  
DANILO A. SEMODIO  
Admin/GSO B

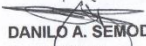
RECOMMENDING APPROVAL  
GEORGE A. TOMAS  
General Manager D

APPROVED:  
For the Board of Directors:  
DIR. FLORINDA P. ALEJANDRO  
Chairman of the Board


**ALICIA WATER DISTRICT  
SERVICE CONNECTION BUDGET  
For the Budget Year 2019**

	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.
Total Active Service Conn.-Beg.	4140	4175	4210	4245	4295	4350	4420	4500	4570	4620	4660	4700
New Service Connections	30	30	30	45	50	65	75	65	45	35	35	35
Reconnections	5	5	5	5	5	5	5	5	5	5	5	5
Total Active Service Conn. End.	4175	4210	4245	4295	4350	4420	4500	4570	4620	4660	4,700	4,740
2018 Budgeted SC for Billing	3740	3775	3810	3850	3900	3965	4040	4105	4150	4185	4220	4255
2018 Actual SC for Billing	3680	3708	3727	3756	3797	3846	3934	3995	4041	4069	4123	
Breakdown: ( For Billing 2019)												
Residential 1/2	3811	3835	3875	3917	3962	4021	4085	4144	4182	4212	4241	4271
Commercial 1/2	18	20	21	22	23	24	29	29	30	31	32	34
Commercial A 1/2	142	144	144	145	147	149	151	153	155	155	156	157
Commercial B 1/2	45	46	35	36	39	42	45	48	51	56	59	60
Commercial C 1/2	48	49	50	50	51	52	53	54	55	56	57	58
Commercial D 1/2	68	70	72	74	76	78	80	82	84	84	86	88
Commercial E 1/2	7	8	8	9	10	10	11	12	13	14	15	16
Commercial F 1/2	36	38	40	42	42	44	46	48	50	52	54	56
<b>TOTAL CONNECTION FOR BILLING</b>	<b>4175</b>	<b>4210</b>	<b>4245</b>	<b>4295</b>	<b>4350</b>	<b>4420</b>	<b>4500</b>	<b>4570</b>	<b>4620</b>	<b>4660</b>	<b>4700</b>	<b>4740</b>

PREPARED BY:


  
DANILO A. SEMODIO  
Admin/GSO B

RECOMMENDING APPROVAL

  
GEORGE A. TOMAS  
General Manager D

APPROVED :


For the Board of Directors

  
DIR. FLORINDA P. ALEJANDRO  
Chairman of the Board

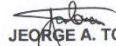
**ALICIA WATER DISTRICT  
BUDGETED MONTHLY CONSUMPTION REPORT ( in Cu.m.)  
For the Budget Year 2019**

	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTALS
Residential 1/2	64,406	64,812	65,488	66,197	66,958	67,955	69,037	70,034	70,676	71,183	71,673	72,180	820,596
Commercial 1/2	304	338	355	372	389	406	490	490	507	524	541	575	5,290
Commercial A 1/2	2,400	2,434	2,434	2,451	2,484	2,518	2,552	2,586	2,620	2,620	2,636	2,653	30,386
Commercial B 1/2	761	777	592	608	659	710	761	811	862	946	997	1,014	9,498
Commercial C 1/2	811	828	845	845	862	879	896	913	930	946	963	980	10,698
Commercial D 1/2	476	490	504	518	532	546	560	574	588	588	602	616	6,594
Commercial E 1/2	49	56	56	63	70	70	77	84	91	98	105	112	931
Commercial F 1/2	252	266	280	294	294	308	322	336	350	364	378	392	3,836
<b>TOTALS</b>	<b>69,459</b>	<b>70,001</b>	<b>70,553</b>	<b>71,348</b>	<b>72,248</b>	<b>73,391</b>	<b>74,694</b>	<b>75,827</b>	<b>76,623</b>	<b>77,269</b>	<b>77,896</b>	<b>78,522</b>	<b>887,829</b>
2018 Budgeted Consumption	60,282	60,812	61,352	61,936	62,704	63,729	64,506	65,201	66,061	66,601	67,150	67,680	768014
2018 Actual Consumption	52,982	53,592	51,349	57,767	62,974	66,883	65,575	66,696	66,133	63313	65517		672781

PREPARED BY:


  
DANILO A. SEMODIO  
Admin/GSO B

RECOMMENDING APPROVAL:

  
GEORGE A. TOMAS  
General Manager D

APPROVED:

For the Board of Directors:

  
DIR. FLORINDA P. ALEJANDRO  
Chairman of the Board

**ALICIA WATER DISTRICT  
WATER RATES  
For the Budget 2019**

	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.
Residential 1/2	495.45	495.45	495.45	495.45	495.45	495.45	495.45	495.45	495.45	495.45	495.45	495.45
Commercial 1/2	1924.00	1924.00	1924.00	1924.00	1924.00	1924.00	1924.00	1924.00	1924.00	1924.00	1924.00	1924.00
Commercial A 1/2	1032.25	1032.25	1032.25	1032.25	1032.25	1032.25	1032.25	1032.25	1032.25	1032.25	1032.25	1032.25
Commercial B 1/2	885.00	885.00	885.00	885.00	885.00	885.00	885.00	885.00	885.00	885.00	885.00	885.00
Commercial C 1/2	535.32	535.32	535.32	535.32	535.32	535.32	535.32	535.32	535.32	535.32	535.32	535.32
Commercial D 1/2	249.38	249.38	249.38	249.38	249.38	249.38	249.38	249.38	249.38	249.38	249.38	249.38
Commercial E 1/2	213.75	213.75	213.75	213.75	213.75	213.75	213.75	213.75	213.75	213.75	213.75	213.75
Commercial F 1/2	41.85	41.85	41.85	41.85	41.85	41.85	41.85	41.85	41.85	41.85	41.85	41.85

**Existing Water Rates**

	MINIMUM CHARGE (1-5 Cu.m.)	COMMODITY CHARGES				
		(1-10Cu.m.)	(11-20Cu.m.)	(21-30Cu.m.)	(31-40Cu.m.)	(41Cu.m.-Up)
Residential 1/2		285.00	30.50	33.50	37.00	41.00
Commercial 1/2		570.00	61.00	67.00	74.00	82.00
Comm'l. A 1/2		498.75	53.35	58.60	64.75	71.75
Comm'l. B 1/2		427.50	45.75	50.25	55.50	61.50
Comm'l. C 1/2		356.25	38.10	41.85	46.25	51.25
Comm'l D 1/2		249.38	53.35	58.60	64.75	71.75
Comm'l. E 1/2		213.75	45.75	50.25	55.50	61.50
Comm'l. F 1/2	178.13	41.85	46.25	51.25	51.25	51.25

Prepared by:

**DANILO A. SEMODIO**  
Admin/GSO B

Recommending Approval:

**GEORGE A. TOMAS**  
General Manager D

APPROVED:

For the Board of Directors:

**DIR. FLORINDA P. ALEJANDRO**  
Chairman of the Board

**ALICIA WATER DISTRICT  
BUDGETED WATER SALES  
For the Budget Year 2019**

	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTALS
Residential 1/2	1,888,159.95	1,900,050.75	1,919,868.75	1,940,677.65	1,962,972.90	1,992,204.45	2,023,913.25	2,053,144.80	2,071,971.90	2,086,835.40	2,101,203.45	2,116,066.95	24,057,070.20
Commercial 1/2	34,632.00	38,480.00	40,404.00	42,328.00	44,252.00	46,176.00	55,796.00	55,796.00	57,720.00	59,644.00	61,568.00	65,416.00	602,212.00
Commercial A 1/2	146,579.50	148,644.00	148,644.00	149,676.25	151,740.75	153,805.25	155,869.75	157,934.25	159,998.75	159,998.75	161,031.00	162,063.25	1,855,985.50
Commercial B 1/2	39,825.00	40,710.00	30,975.00	31,860.00	34,515.00	37,170.00	39,825.00	42,480.00	45,135.00	49,550.00	52,215.00	53,100.00	497,370.00
Commercial C 1/2	25,695.36	26,230.68	26,766.00	26,766.00	27,301.32	27,836.64	28,371.96	28,907.28	29,442.60	29,977.92	30,513.24	31,048.56	338,857.56
Commercial D 1/2	16,957.50	17,456.25	17,955.00	18,453.75	18,952.50	19,451.25	19,950.00	20,448.75	20,947.50	20,947.50	21,446.25	21,945.00	234,911.25
Commercial E 1/2	1,496.25	1,710.00	1,710.00	1,923.75	2,137.50	2,137.50	2,351.25	2,565.00	2,778.75	2,992.50	3,206.25	3,420.00	28,428.75
Commercial F 1/2	1,506.60	1,590.30	1,674.00	1,757.70	1,757.70	1,841.40	1,925.10	2,008.80	2,092.50	2,176.20	2,259.90	2,343.60	22,933.80
Total Water Sales	2,154,852.16	2,174,871.98	2,187,996.75	2,213,443.10	2,243,629.67	2,280,622.49	2,328,002.31	2,363,284.88	2,390,087.00	2,412,132.27	2,433,443.09	2,455,403.36	27,637,769.06
Penalty Charges	53,871.30	54,371.80	54,699.92	55,336.08	56,090.74	57,015.56	58,200.06	59,082.12	59,752.18	60,303.31	60,836.08	61,385.08	690,944.23
Percentage (%)	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%

2018 Budgeted													
Water Sales	1,873,846.89	1,895,015	1,914,227	1,933,004	1,958,656	1,992,244	2,020,023	2,042,504	2,071,259	2,090,288	2,109,163	2,126,351	24,026,581.33
Penalty Charge	46,846	47,375	47,856	48,325	48,966	49,806	50,501	51,063	51,781	52,257	52,729	53,159	600,664.53
Actual Water Sales	1,892,294.03	1,884,089.65	1,816,722.61	1,987,926.44	2,175,889.01	2,276,017.98	2,243,368.80	2,255,446.53	2,245,813.81	2,161,856	2,230,754		23,170,179
Actual Penalty Charges	57,805.28	58,764.11	57,266.94	62,750.70	71,321.49	76,587.72	74,505.87	80,168.23	87,971.49	69,836.87	70,185.88		767,165

PREPARED BY:

**DANILO A. SEMODIO**  
Admin/GSO B

RECOMMENDING APPROVAL

**GEORGE A. TOMAS**  
General Manager D

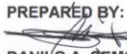
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
For the Board of Directors:

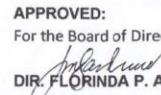
**DIR. FLORINDA P. ALEJANDRO**  
Chairman of the Board

**ALICIA WATER DISTRICT  
BUDGETED OPERATING REVENUES  
For the Budget Year 2018**

	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTALS
<b>Water Sales</b>	2,154,852.16	2,174,871.98	2,187,996.75	2,213,443.10	2,243,629.67	2,280,622.49	2,328,002.31	2,363,284.88	2,390,087.00	2,412,132.27	2,433,443.09	2,455,403.36	27,637,769.06
<b>Others:</b>													
Penalty Charges	53,871.30	54,371.80	54,699.92	55,336.08	56,090.74	57,015.56	58,200.06	59,082.12	59,752.18	60,303.31	60,836.08	61,385.08	690,944.23
Misc. Service Rev.													
NSC Charge	35,100.00	35,100.00	35,100.00	52,650.00	58,500.00	76,050.00	87,750.00	76,050.00	52,650.00	40,950.00	40,950.00	40,950.00	631,800.00
Gain on Sales of Mat'ls.	23,500.00	23,500.00	23,500.00	33,250.00	36,500.00	46,250.00	52,750.00	46,250.00	33,250.00	26,750.00	26,750.00	26,750.00	399,000.00
Service fee	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Interest and other revenues	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
<b>TOTAL OPTG. REVENUES</b>	<b>2,268,923.46</b>	<b>2,289,443.78</b>	<b>2,302,896.67</b>	<b>2,356,279.18</b>	<b>2,396,320.41</b>	<b>2,461,538.05</b>	<b>2,528,302.37</b>	<b>2,546,267.00</b>	<b>2,537,339.18</b>	<b>2,541,735.58</b>	<b>2,563,579.17</b>	<b>2,586,088.44</b>	<b>29,378,713.29</b>
<b>2018 Budgeted Optg. Rev.</b>	<b>1,989,993.06</b>	<b>2,002,590.03</b>	<b>2,022,282.35</b>	<b>2,050,629.03</b>	<b>2,095,122.80</b>	<b>2,156,849.75</b>	<b>2,158,023.50</b>	<b>2,171,967.06</b>	<b>2,219,640.70</b>	<b>2,202,745.57</b>	<b>2,222,092.01</b>	<b>2,239,709.99</b>	<b>25,531,645.85</b>
<b>Actual Operating Rev.</b>	<b>2,012,576.33</b>	<b>1,985,238.24</b>	<b>1,947,954.85</b>	<b>2,190,818.38</b>	<b>2,436,575.60</b>	<b>2,515,103.90</b>	<b>2,426,054.83</b>	<b>2,470,587.25</b>	<b>2,429,957.88</b>	<b>2,348,434.67</b>	<b>2,419,388.42</b>		<b>25,182,690.35</b>

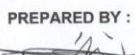
PREPARED BY:  
  
**DANILO A. SEMODIO**  
Admin/GSQ B


RECOMMENDING APPROVAL:  
  
**GEORGE A. TOMAS**  
General Manager D

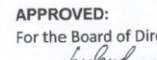
APPROVED:  
For the Board of Directors:  
  
**DIR. FLORINDA P. ALEJANDRO**  
Chairman of the Board

**ALICIA WATER DISTRICT  
BUDGETED RECEIPTS  
For the Budget Year 2018**

Receipts:	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTALS
<b>Collection of Water Sales</b>													
Current Bills	1,357,557	1,370,169	1,378,438	1,394,469	1,413,487	1,436,792	1,466,641	1,488,869	1,505,755	1,519,643	1,533,069	1,546,904	17,411,795
Current Year Arrears	100,000	150,000	777,833	786,879	797,610	810,761	827,605	840,148	849,676	857,513	865,089	872,896	8,536,010
Previous Year Arrears	533,542	440,630	100,000	75,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	1,629,172
<b>Total</b>	<b>1,991,099</b>	<b>1,960,799</b>	<b>2,256,271</b>	<b>2,256,348</b>	<b>2,271,097</b>	<b>2,307,553</b>	<b>2,354,246</b>	<b>2,389,017</b>	<b>2,415,431</b>	<b>2,437,156</b>	<b>2,458,158</b>	<b>2,479,800</b>	<b>27,576,976</b>
<b>Other Collections</b>													
Misc. Service Revenues	50,227	37,674	59,262	80,396	124,719	112,949	95,371	93,187	66,743	65,055	82,489	26,750	894,822
Interest Revenues/Others	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200
Customer's Deposit	18,000	18,000	18,000	27,000	30,000	39,000	45,000	39,000	27,000	21,000	21,000	21,000	324,000
Bill of Materials	84,000	84,000	84,000	126,000	140,000	182,000	210,000	182,000	126,000	98,000	98,000	98,000	1,512,000
													2,750,022
<b>Total Receipts</b>	<b>2,126,926</b>	<b>2,084,074</b>	<b>2,401,133</b>	<b>2,464,344</b>	<b>2,537,416</b>	<b>2,604,102</b>	<b>2,661,217</b>	<b>2,665,804</b>	<b>2,609,773</b>	<b>2,601,811</b>	<b>2,640,247</b>	<b>2,606,150</b>	<b>30,326,998</b>
<b>2018 Budgeted Receipts</b>	<b>1,965,845</b>	<b>1,911,198</b>	<b>2,122,918</b>	<b>2,147,777</b>	<b>2,190,383</b>	<b>2,288,830</b>	<b>2,252,021</b>	<b>2,244,102</b>	<b>2,302,232</b>	<b>2,262,374</b>	<b>2,247,680</b>	<b>2,264,619</b>	<b>26,199,979</b>
<b>Actual Receipts</b>	<b>2,195,970</b>	<b>1,977,600</b>	<b>2,148,028</b>	<b>2,439,851</b>	<b>2,587,817</b>	<b>2,661,039</b>	<b>2,562,406</b>	<b>2,510,387</b>	<b>2,508,909</b>	<b>2,614,619</b>	<b>2,545,206</b>		<b>26,751,833</b>

PREPARED BY :  
  
**DANILO A. SEMODIO**  
Admin/GSQ B

RECOMMENDING APPROVAL:  
  
**GEORGE A. TOMAS**  
General Manager D

APPROVED:  
For the Board of Directors:  
  
**DIR. FLORINDA P. ALEJANDRO**  
Chairman of the Board

**PERSONNEL RELATED EXPENSE BUDGET**  
For the Budget Year 2019

	BASIC SALARY	ACA,PERA RATA	13th Month	14th Month	Overtime Pay	ER'S G.S.I.S. CONT.	ECC CONT.	MED. CONT.	Pag-Ibig Contribution	Cash Gift /PEI	monetization of leave	Clothing	PBB
<b>ADMINISTRATIVE DIVISION</b>													
General Manager D	1,017,204.00	180,000.00	84,767.00	84,767.00		122,064.48	1,200.00	6,600.00	1,200.00	10,000.00	30,000.00	6,000.00	50,860.20
Admin./Gen. Ser. Officer B	337,188.00	24,000.00	28,099.00	28,099.00		40,462.56	1,200.00	4,636.34	1,200.00	10,000.00	20,000.00	6,000.00	16,859.40
Cashier D	230,796.00	24,000.00	19,233.00	19,233.00		27,695.52	1,200.00	3,173.45	1,200.00	10,000.00	10,000.00	6,000.00	11,539.80
Clerk Processor C	158,568.00	24,000.00	13,214.00	13,214.00	4,000.00	19,028.16	1,200.00	2,180.31	1,200.00	10,000.00	5,000.00	6,000.00	7,928.40
Administrative Services Aide	159,792.00	24,000.00	13,316.00	13,316.00	15,000.00	19,175.04	1,200.00	2,197.14	1,200.00	10,000.00	5,000.00	6,000.00	7,989.60
Administrative Services Aide	158,568.00	24,000.00	13,214.00	13,214.00		19,028.16	1,200.00	2,180.31	1,200.00	10,000.00	5,000.00	6,000.00	7,928.40
Utilities/Cust. Serv. Asst't E	158,568.00	24,000.00	13,214.00	13,214.00		18,606.24	1,200.00	2,180.31	1,200.00	10,000.00	5,000.00	6,000.00	7,928.40
Utility Worker 1B	132,816.00	24,000.00	11,068.00	11,068.00		18,606.24	1,200.00	1,826.22	1,200.00	10,000.00	5,000.00	6,000.00	6,640.80
Sub-total	2,353,900.00	348,000.00	196,125.00	196,125.00	19,000.00	284,666.40	9,600.00	24,974.07	9,600.00	80,000.00	85,000.00	48,000.00	117,675.00
<b>COMMERCIAL DIVISION</b>													
Utilities/Cus. Service Officer B	337,188.00	24,000.00	28,099.00	28,099.00	2,500.00	40,462.56	1,200.00	4,636.34	1,200.00	10,000.00	20,000.00	6,000.00	16,859.40
Industrial Rel. Mngt. Ass't B	202,920.00	24,000.00	16,910.00	16,910.00		24,350.40	1,200.00	2,790.15	1,200.00	10,000.00	10,000.00	6,000.00	10,146.00
Utilities/Cust. Serv. Asst't D	178,164.00	24,000.00	14,847.00	14,847.00		21,379.68	1,200.00	2,449.76	1,200.00	10,000.00	10,000.00	6,000.00	8,908.20
Utilities/Cust. Serv. Asst't E	158,568.00	24,000.00	13,214.00	13,214.00	12,000.00	19,028.16	1,200.00	2,180.31	1,200.00	10,000.00	10,000.00	6,000.00	7,928.40
Utilities/Cust. Serv. Asst't E	158,568.00	24,000.00	13,214.00	13,214.00	12,000.00	19,028.16	1,200.00	2,180.31	1,200.00	10,000.00	10,000.00	6,000.00	7,928.40
Utilities/Cust. Serv. Asst't E	158,568.00	24,000.00	13,214.00	13,214.00		19,028.16	1,200.00	2,180.31	1,200.00	10,000.00	10,000.00	6,000.00	7,928.40
Utilities/Cust. Serv. Asst't E	158,568.00	24,000.00	13,214.00	13,214.00		19,028.16	1,200.00	2,180.31	1,200.00	10,000.00	10,000.00	6,000.00	7,928.40
Water Res. Fac. Tender B( Plumber)	158,568.00	24,000.00	13,214.00	13,214.00	25,000.00	16,100.64	1,200.00	2,180.31	1,200.00	10,000.00		6,000.00	7,928.40
Sub-total	1,511,112.00	192,000.00	125,926.00	125,926.00	51,500.00	178,405.92	9,600.00	20,777.79	9,600.00	80,000.00	60,000.00	48,000.00	75,555.60
<b>ENGINEERING DIVISION</b>													
Engineer A	337,188.00	24,000.00	28,099.00	28,099.00		40,462.56	1,200.00	4,636.34	1,200.00	10,000.00	20,000.00	6,000.00	16,859.40
Water Res.Fac.Optr. C	162,252.00	24,000.00	13,521.00	13,521.00	60,000.00	19,470.24	1,200.00	2,230.97	1,200.00	10,000.00	10,000.00	6,000.00	8,112.60
Water Res.Fac.Optr. C	162,252.00	24,000.00	13,521.00	13,521.00	60,000.00	19,470.24	1,200.00	2,230.97	1,200.00	10,000.00	10,000.00	6,000.00	8,112.60
Water Res.Fac.Optr. C	164,748.00	24,000.00	13,729.00	13,729.00	60,000.00	19,769.76	1,200.00	2,265.29	1,200.00	10,000.00	10,000.00	6,000.00	8,237.40
Water Res.Fac.Optr. C	158,568.00	24,000.00	13,214.00	13,214.00	60,000.00	19,028.16	1,200.00	2,180.31	1,200.00	10,000.00	10,000.00	6,000.00	7,928.40
Engineering Aide A	179,532.00	24,000.00	14,961.00	14,961.00	15,000.00	21,543.84	1,200.00	2,468.57	1,200.00	10,000.00	10,000.00	6,000.00	8,976.60
Water Res. Fac. Tender B( Plumber)	159,792.00	24,000.00	13,316.00	13,316.00	15,000.00	16,100.64	1,200.00	2,197.14	1,200.00	10,000.00	5,000.00	6,000.00	7,989.60
Utility Worker 1B	132,816.00	24,000.00	11,068.00	11,068.00		15,937.92	1,200.00	1,826.22	1,200.00	10,000.00	5,000.00	6,000.00	6,640.80
Sub-total	1,457,148.00	192,000.00	121,429.00	121,429.00	270,000.00	171,783.36	9,600.00	20,035.79	9,600.00	80,000.00	80,000.00	48,000.00	72,857.40
Casual Employees (4)	634,272.00	24,000.00	52,856.00	52,856.00	15,000.00	16,100.64	1,200.00	8,721.24	1,200.00	10,000.00	5,000.00	6,000.00	31,713.60
Sub-total	634,272.00	24,000.00	52,856.00	52,856.00	15,000.00	16,100.64	1,200.00	8,721.24	1,200.00	10,000.00	5,000.00	6,000.00	31,713.60
<b>GRAND TOTALS</b>	<b>5,956,032.00</b>	<b>756,000.00</b>	<b>496,336.00</b>	<b>496,336.00</b>	<b>355,500.00</b>	<b>650,956.32</b>	<b>30,000.00</b>	<b>74,508.89</b>	<b>30,000.00</b>	<b>250,000.00</b>	<b>225,000.00</b>	<b>150,000.00</b>	<b>297,801.60</b>

## ALICIA WATER DISTRICT


### DETAILED EXPENSES BUDGET

For the Budget Year 2019

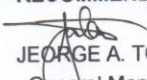
	Actual (Jan. - Sep.)	Budgeted	Proposed	(2019-2018)
<b>PERSONNEL EXPENDITURES</b>	2018	2018	Budget 2019	
<b>Administrative</b>				
Basic Salaries	1,603,617.00	2,156,604.00	2,353,500.00	196,896.00
PERA, ACA,RATA	244,000.00	348,000.00	348,000.00	-
13th/14th month pay	178,963.00	359,434.00	392,250.00	32,816.00
Sub Total	<b>2,026,580.00</b>	<b>2,864,038.00</b>	<b>3,093,750.00</b>	<b>229,712.00</b>
<b>Commercial Division:</b>				
Basic Salaries	996,854.00	1,427,916.00	1,511,112.00	83,196.00
PERA, ACA,RATA	132,000.00	192,000.00	192,000.00	-
13th/14th month pay	106,609.00	240,972.00	251,852.00	10,880.00
Sub Total	<b>1,235,463.00</b>	<b>1,860,888.00</b>	<b>1,954,964.00</b>	<b>94,076.00</b>
<b>Engineering Division:</b>				
Basic Salaries	1,101,594.00	1,156,452.00	1,457,148.00	300,696.00
PERA, ACA,	150,000.00	168,000.00	192,000.00	24,000.00
13th/14th month pay	118,322.00	203,968.00	242,858.00	38,890.00
Casual Employees	600,763.29	718,080.00	634,272.00	(83,808.00)
Sub Total	<b>1,970,679.29</b>	<b>2,246,500.00</b>	<b>2,526,278.00</b>	<b>363,586.00</b>
<b>Employees benefits:</b>				
Overtime and Holiday pay	229,256.77	380,500.00	355,500.00	(25,000.00)
Uniform Allowance	138,000.00	115,000.00	150,000.00	35,000.00
Anniversary Bonus			-	-
Cash gift/PEI		230,000.00	250,000.00	20,000.00
Vacation/Sick Leave Benefits	131,904.00	215,000.00	225,000.00	10,000.00
Honorarium (Per Diem & PIB)		379,712.00	379,712.00	-
PBB(Performance Based Bonus)		201,093.00	297,801.60	96,708.60
Sub Total	<b>499,160.77</b>	<b>1,521,305.00</b>	<b>1,658,013.60</b>	<b>136,708.60</b>
Life & Retirement Insurance Contr (GSIS)	444,247.80	600,344.16	680,956.32	80,612.16
PAG-IBIG Contributions	21,300.00	33,600.00	30,000.00	(3,600.00)
PhilHealth Contributions	46,700.21	65,694.03	74,508.89	8,814.86
Sub Total	<b>512,248.01</b>	<b>699,638.19</b>	<b>785,465.21</b>	<b>85,827.01</b>
Total Personnel Expenditures.....	<b>6,244,131.07</b>	<b>9,192,369.19</b>	<b>10,018,470.81</b>	<b>909,909.62</b>
<b>NON-PERSONNEL EXPENDITURES</b>				
Fuel, Oil, Lubricant Expenses	396,469.43	300,000.00	500,000.00	200,000.00
Travel Expenses	121,613.84	100,000.00	150,000.00	50,000.00
Training Expenses	277,809.60	250,000.00	350,000.00	100,000.00
Electricity Expenses (Office)	175,852.21	144,000.00	170,000.00	26,000.00
Postage and Deliveries Expenses	4,263.00	10,000.00	10,000.00	-
Telephone Expenses - Landline/Mobile	134,255.65	145,000.00	145,000.00	-
Cable Expenses	3,200.00	4,800.00	4,800.00	-
Printing Expenses		15,000.00	15,000.00	-
Taxes, Duties and Licenses (Franchise Tax)	352,244.55	484,350.75	551,539.53	67,188.78
Reg/Insurance Premiums	117,220.64	110,000.00	130,000.00	20,000.00
Representation Expenses	42,971.00	100,000.00	210,000.00	110,000.00
Power/Fuel Purchase for Pumping	1,854,510.64	1,980,000.00	2,480,000.00	500,000.00
Chemical, Filtering and Lab Supplies Exp	179,000.84	150,000.00	240,000.00	90,000.00
Extraordinary and Miscellaneous Expenses	17,830.00	70,000.00	118,400.00	48,400.00
Membership and Contribution to Organization	7,304.00	20,000.00	20,000.00	-
Cultural and Athletic Expenses		36,000.00	86,000.00	50,000.00
Legal Services	40,716.00	60,000.00	100,000.00	40,000.00
Auditing Services	37,390.50	60,000.00	60,000.00	-
Other Professional Services	800.00	10,000.00	10,000.00	-
Accountable Forms Expenses	85,445.00	50,000.00	80,000.00	30,000.00

Non-Accountable Forms Expenses	15,500.00		20,000.00	
Rent Expenses	37,674.27		40,000.00	
Donations	10,000.00		10,000.00	
Drug & Medicine Expenses	7,700.00	10,000.00	10,000.00	-
Internet Subscription Expenses	4,156.25	12,000.00	12,000.00	-
Printing & Publication Expenses		3,000.00	3,000.00	-
Fidelity Bond	11,216.75	15,000.00	15,000.00	-
Transportation & Delivery Expenses	630.00	5,000.00	5,000.00	-
Doubtful Accounts Expenses	1,244.40	(3,000.00)	(3,000.00)	-
Advertising, Promotional and Mktg. Expenses			80,000.00	
Maintenance and Other Operating Expense		3,512.88	1,638,934.16	
Sub Total	<b>3,937,018.57</b>	<b>4,144,663.63</b>	<b>7,261,673.69</b>	<b>1,331,588.78</b>
<b>DEPRECIATION EXPENSE</b>				
Depreciation Expenses - Plant	956,186.90	1,125,625.78	1,148,138.30	22,512.52
Depn. Expenses - Bldg. and Other Structures	38,001.84	32,489.74	33,139.53	649.79
Depn. Expenses - Office & Machinery Equip	410,581.25	460,971.35	470,190.78	9,219.43
Depn Expenses - Land Transport Eqpt.	49,593.15	20,812.28	21,228.53	416.25
Depn Expenses - Furnitures and Fixtures	11,686.32	16,441.88	16,770.72	328.84
S-total	<b>1,466,049.46</b>	<b>1,656,341.03</b>	<b>1,689,467.85</b>	<b>33,126.82</b>
<b>REPAIR/MAINTENANCE EXPENSES</b>				
Repair/Maintenance of Land Improvement		50,000.00	50,000.00	0
Repair/Maint. - Infrastructure Asset	894,348.38	750,000.00	500,000.00	(250,000)
Rep/Maint - Building & Other Structures	32,284.00	100,000.00	100,000.00	0
Rep/Maint - Machinery & Equipment	84,504.00	150,000.00	150,000.00	0
Rep.Maint of Land Transport Equipment	183,940.24	250,000.00	250,000.00	0
Sub Total	<b>1,195,076.62</b>	<b>1,300,000.00</b>	<b>1,050,000.00</b>	<b>(250,000.00)</b>
Grand Total .....	<b>12,842,275.72</b>	<b>16,293,373.85</b>	<b>20,019,612.35</b>	<b>2,024,625.22</b>

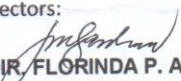
**PREPARED BY:**

  
**DANILO A. SEMODIO**  
 Admin/GSO B

**RECOMMENDING APPROVAL:**

  
**GEORGE A. TOMAS**  
 General Manager D

APPROVED:  
 For the Board of Directors:

  
**DIR. FLORINDA P. ALEJANDRO**  
 Chairman of the Board

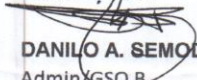


## ALICIA WATER DISTRICT

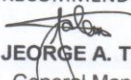
### BUDGETED CASH FLOW For the Budget Year 2019

	Actual (Jan. - Sep.) 2018	Budgeted 2018	Proposed Budget 2019	variance (2019-2018)
<b>Receipts:</b>				
Water Bills Receipts	19,247,662.92	24,217,537.60	27,576,976.48	3,359,438.88
Other Receipts	2,344,344.75	2,258,441.72	2,750,021.92	491,580.20
<b>Total Receipts</b>	<b>21,592,007.67</b>	<b>26,475,979.32</b>	<b>30,326,998.40</b>	<b>3,851,019.08</b>
<b>Less: Disbursement</b>				
Personnel Services	6,183,187.35	9,192,369.69	10,018,470.81	826,101.12
Fuel, or Power Purchased for Pumping	1,655,889.77	1,980,000.00	2,480,000.00	500,000.00
Other Operation and Maintenance	3,154,804.20	4,926,150.75	5,040,134.16	113,983.41
<b>Total</b>	<b>10,993,881.32</b>	<b>16,098,520.44</b>	<b>17,538,604.97</b>	<b>1,440,084.53</b>
<b>Debt Service :</b>				
Current				
Proposed Restructuring Loan				
Total Debt Service	3,037,262.60	3,000,000.00	2,160,000.00	(840,000.00)
Capital Expenditures	6,159,720.08	5,356,596.65	9,345,190.08	3,988,593.43
Fund Reserves		120,000.00	120,000.00	-
Corp. Income Tax/ Franchise Tax	265,261.09	484,350.75	551,539.53	67,188.78
<b>Total Disbursement</b>	<b>20,456,125.09</b>	<b>25,059,467.84</b>	<b>29,715,334.57</b>	<b>4,655,866.73</b>
Cash Receipt ( Disbursement)	1,135,882.58	1,416,511.48	611,663.82	(804,847.66)
Add: Cash Balance Beginning	5,408,984.18	5,500,000.00	6,043,000.00	543,000.00
<b>Budget Cash Balance Ending</b>	<b>6,544,866.76</b>	<b>6,916,511.48</b>	<b>6,654,663.82</b>	<b>(261,847.66)</b>


PREPARED BY:

  
**DANILO A. SEMODIO**  
Admin/GSO B

RECOMMENDING APPROVAL

  
**GEORGE A. TOMAS**  
General Manager D

APPROVED:  
For the Board of Directors:

  
**DIR. FLORINDA P. ALEJANDRO**  
Chairman of the Board


**ALICIA WATER DISTRICT  
BUDGETED INCOME STATEMENT  
For the Budget Year 2019**

	Actual (Jan. - Sep.)	Budgeted 2018	Proposed Budget 2019	variance (2019-2018)
Operating Revenues	<b>20,412,880.45</b>	<b>25,531,646.00</b>	<b>29,378,713</b>	<b>3,847,067.29</b>
Less:				
Operation Expenses	10,545,273.63	14,948,520.44	17,280,144.49	2,331,624.05
Repair/Maintenance Expenses	1,194,576.62	1,300,000.00	1,050,000.00	(250,000.00)
Depreciation Expenses	1,466,049.46	1,659,853.93	1,689,467.85	29,613.92
Total	<b>13,205,899.71</b>	<b>17,908,374.37</b>	<b>20,019,612.35</b>	<b>2,111,237.98</b>
Net Income from operation	7,206,980.74	7,623,271.63	9,359,100.94	1,735,829.31
Add: Other Revenues				
Interest Revenues / Others	4,961.66	20,000.00	20,000.00	0.00
Net Income before Interest Charges	<b>7,211,942.40</b>	<b>7,643,271.63</b>	<b>9,379,100.94</b>	<b>1,735,829.31</b>
Less: Interest Charges				
Interest on Longterm Debt		250,000.00	-	(250,000.00)
Bank Charges		2,000.00	2,000.00	0.00
Other Charges:				0.00
Franchise/Income Taxes	252,244.55	484,350.75	551,539.53	67,188.78
<b>BUDGETED NET INCOME (LOSS)</b>	<b>6,959,697.85</b>	<b>6,906,920.88</b>	<b>8,825,561.41</b>	<b>1,918,640.53</b>

Prepared by:


  
**DANILO A. SEMODIO**  
Admin/GSO B

Recommending Approval:

  
**GEORGE A. TOMAS**  
General Manager D

Approved:

For the Board of Directors:

  
**DIR. FLORINDA P. ALEJANDRO**  
Chairman of the Board