



ORION WATER DISTRICT  
Landing St. Lati, Orion, Bataan  
CAPITAL EXPENDITURE  
FOR THE YEAR 2019

Acquisition of 300 sq. meter lot at Puting Buhangin		300,000.00
Acquisition of 300 sq. meter lot at Bilolo		300,000.00
Drilling of new water source at Bilolo (6" diameter casing)		700,000.00
Drilling of new water source at Wawa (6" diameter casing)		700,000.00
Pipeline Rehabilitation and Upgrading		
Daan Bago, Lati, Wakas, Daan Bilolo to Bilolo		
100 pcs pvc pipe 6" diameter	195,000.00	
10 rolls PE tubing 3" sdr 11	140,000.00	
10 rolls PE tubing 2" sdr 11	56,000.00	
excavation restoration	50,000.00	
Lumpsum of fittings	70,000.00	
Labor	80,000.00	
		591,000.00
Balagtas		
15 rolls PE tubing 3" SDR 11	210,000.00	
10 rolls PE Tubing 2" SDR 11	56,000.00	
excavation restoration	50,000.00	
Lumpsum of fittings	50,000.00	
Labor	80,000.00	
		446,000.00
Depensa Capunitan		
10 rolls PE tubing 2" SDR 11	56,000.00	
Lumpsum of fittings	25,000.00	
		81,000.00
Expansion of Mainline		
Sto. Domingo		
10 rolls PE pipes 2" SDR 11	56,000.00	
Lumpsum of fittings	25,000.00	
Labor	15,000.00	
		96,000.00
Bilolo		
10 rolls PE pipes 2" SDR 11	56,000.00	
Lumpsum of Fittings	25,000.00	
Labor	15,000.00	
		96,000.00
Water Meters 600 pcs		360,000.00

Pumphouse Improvements and Chlorinator Pump Storage

Gawad Kalinga Pumpstation and Genset Room

300,000.00

Wawa Pumpstation and Genset Room

300,000.00

Other Machinery and Tools

4 units chlorinator

150,000.00

4 units centrifugal pump 2hp

100,000.00

2 units genset 25kva 3 phase

1,000,000.00

Pump and Motor

1 unit submersible pump and motor 15 hp  
with panel board and accessories

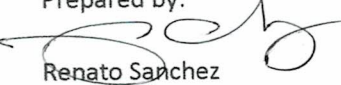
280,000.00

1 unit submersible pump and motor 7.5 hp  
with panel board and accessories

200,000.00

**6,000,000.00**

Prepared by:

  
Renato Sanchez

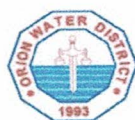
Foreman

  
Alexander Teodor

Head, Technical Section

  
Ernesto Boria

Foreman



**ORION WATER DISTRICT**  
Orion, Bataan

**PROJECTED CASH FLOWS  
FOR THE YEAR 2019**

	2019 Average Monthly	2019 Projected Annual Budget	2018 Approved Annual Budget
<b>BILLING</b>	<b>2,654,091.00</b>	<b>31,849,092.00</b>	<b>26,781,050.04</b>
Collection Efficiency	93%	93%	95%
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Cash Inflows</b>			
Collection of Income/Revenue	₱ 2,717,869.10	₱ 32,614,429.20	₱ 28,527,333.38
Collection of Receivables	-	-	69,444.69
Other Receipts	152,116.76	1,825,401.14	1,258,709.35
<b>Total Cash Inflows</b>	<b>2,869,985.86</b>	<b>34,439,830.34</b>	<b>29,855,487.42</b>
<b>Cash Outflows</b>			
Payment of Expenses	2,329,251.25	27,951,014.97	22,429,092.95
Purchase of Inventories	25,916.67	311,000.00	2,215,000.00
Grant of Cash Advances	-	-	-
Payments of Accounts Payable	-	-	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	-	-	-
Other Disbursements	-	-	573,000.00
<b>Total Cash Outflows</b>	<b>2,355,167.91</b>	<b>28,262,014.97</b>	<b>25,217,092.95</b>
<b>NET CASH PROVIDED BY/(USED IN) OPERATING</b>	<b>514,817.95</b>	<b>6,177,815.37</b>	<b>4,638,394.47</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
<b>Cash Inflows</b>			
Proceeds from Sale/ Disposal of Property, Plant and Equipment	-	-	-
Receipt of Interest Earned	5,116.67	61,400.00	36,000.00
<b>Total Cash Inflows</b>	<b>5,116.67</b>	<b>61,400.00</b>	<b>36,000.00</b>
<b>Cash Outflows</b>			
Purchase/Construction of Property, Plant and Equipme	500,000.00	6,000,000.00	5,035,000.00
Purchase of Intangible Assets	-	-	-
<b>Total Cash Outflows</b>	<b>500,000.00</b>	<b>6,000,000.00</b>	<b>5,035,000.00</b>
<b>NET CASH PROVIDED BY/ (USED IN) INVESTING ACTIVITIES</b>	<b>(494,883.33)</b>	<b>(5,938,600.00)</b>	<b>(4,999,000.00)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
<b>Cash Outflows</b>			
Payment of Long-Term Liabilities	8,536.67	102,440.00	94,402.00
Payment of Interest on Loans and Other Financial Cha	5,351.33	64,216.00	72,254.00
<b>Total Cash Outflows</b>	<b>(13,888.00)</b>	<b>(166,656.00)</b>	<b>(166,656.00)</b>
<b>NET CASH PROVIDED BY/ (USED IN) FINANCING</b>	<b>(13,888.00)</b>	<b>(166,656.00)</b>	<b>(166,656.00)</b>
<b>NET RECEIPTS/PAYMENTS</b>	<b>6,046.61</b>	<b>72,559.37</b>	<b>(527,261.53)</b>

Note: For Corporate Budget for the FY2018

Supplementary budget was prepared and approved as per Board Resolution No. 18 series of 2018 for the following accounts: Clothing/ Uniform ₱34,000, Fuel, Oil & Lubricants Expenses ₱105,000, Chemical & Filtering Supplies Expenses ₱ 6,245, Electricity Expenses ₱69,000, Telephone Expenses ₱30,000, Auditing Services ₱79,978.65, Repairs and Maintenance ₱200,000, Taxes Duties and Licenses ₱19,519.52, Insurance Expenses ₱30,899.78 and Fidelity Bond Premium ₱10,050.00.

Prepared by:

Lilibeth A. Calderon  
Senior Accounting Processor B

Noted by:

Genie T. Reyes  
Acting General Manager



**Orion Water District**  
**Landing St. Brgy. Lati, Orion, Bataan**  
**PROJECTED INCOME AND EXPENSES**  
**FOR THE YEAR 2019**

Particulars	2019 Average Monthly	2019 Approved Annual Budget	2018 Approved Annual Budget
<b>REVENUES</b>			
<b>Service Income</b>			
Waterworks Systems Fees	₱ 2,654,091.00	₱ 31,849,092.00	₱ 26,781,050.04
Interest Income	5,116.67	61,400.00	36,000.00
Fines and Penalties-Business Income	116,010.32	1,392,123.81	1,258,709.35
Other Business Income	102,437.94	1,229,255.31	1,199,466.67
<b>Total Service Income</b>	<b>2,877,655.93</b>	<b>34,531,871.12</b>	<b>29,275,226.06</b>
<b>Non-Operating Income</b>			
Miscellaneous Income	36,106.44	433,277.33	546,816.67
<b>Total Non-Operating Income</b>	<b>36,106.44</b>	<b>433,277.33</b>	<b>546,816.67</b>
<b>Total Revenue</b>	<b>2,913,762.37</b>	<b>34,965,148.45</b>	<b>29,822,042.73</b>
<b>EXPENSES</b>			
<b>Personnel Services</b>			
Salaries and Wages-Regular	708,333.33	8,500,000.00	7,696,588.75
Salaries and Wages-Casual/Contractual	60,000.00	720,000.00	
Personnel Economic Relief Allowance (PERA)	77,000.00	924,000.00	672,000.00
Representation Allowance (RA)	8,500.00	102,000.00	102,000.00
Transportation Allowance (TA)	8,500.00	102,000.00	102,000.00
Clothing/Uniform Allowance	15,000.00	180,000.00	174,000.00
Honoraria	83,655.00	1,003,860.00	940,000.00
Year End Bonus	125,000.00	1,500,000.00	1,190,926.00
Cash Gift	12,500.00	150,000.00	140,000.00
Other Bonuses and Allowances	62,500.00	750,000.00	470,304.73
Retirement and Life Insurance Premiums	100,000.00	1,200,000.00	857,466.72
Pag-IBIG Contributions	3,000.00	36,000.00	33,600.00
PhilHealth Contributions	8,333.33	100,000.00	78,600.00
Employees Compensation Insurance Premiums	3,000.00	36,000.00	33,600.00
Terminal Leave Benefits	41,666.67	500,000.00	402,913.80
<b>Total Personnel Services</b>	<b>1,316,988.33</b>	<b>15,803,860.00</b>	<b>12,894,000.00</b>
<b>Maintenance and Other Operating Expenses</b>			
Traveling Expenses-Local	16,666.67	200,000.00	225,000.00
Training Expenses	20,833.33	250,000.00	225,000.00
Office Supplies Expenses	5,833.33	70,000.00	40,000.00
Fuel, Oil and Lubricants Expenses	22,500.00	270,000.00	269,000.00
Chemical and Filtering Supplies Expenses (Water Treatment Expense)	25,916.67	311,000.00	252,445.00
Semi Expendable Machinery and Equipment	375.00	4,500.00	
Other Supplies and Materials Expenses	1,666.67	20,000.00	30,000.00
Electricity Expenses	25,833.33	310,000.00	305,000.00
Postage and Courier Services	441.67	5,300.00	6,000.00
Telephone Expenses	8,333.33	100,000.00	98,300.00
Cable, Satellite, Telegraph and Radio Expenses	475.00	5,700.00	5,700.00
Awards/Rewards Expenses	-	-	80,000.00
Generation, Transmission and Distribution Expenses	575,000.00	6,900,000.00	5,275,800.00
Extraordinary and Miscellaneous Expenses	8,200.00	98,400.00	98,400.00
Legal Services	1,333.33	16,000.00	20,000.00
Auditing Services	16,773.04	201,276.52	182,978.65
Other Professional Services	41,666.67	500,000.00	
Security Services	34,200.00	410,400.00	432,000.00
Repairs and Maintenance-Infrastructure Assets	40,250.00	483,000.00	450,000.00
Repairs and Maintenance-Buildings and Other Structures	583.33	7,000.00	100,000.00





**Orion Water District**  
**Landing St. Brgy. Lati, Orion, Bataan**  
**PROJECTED INCOME AND EXPENSES**  
**FOR THE YEAR 2019**

Particulars	2019 Average Monthly	2019 Approved Annual Budget	2018 Approved Annual Budget
Repairs and Maintenance-Machinery and Equipment	1,250.00	15,000.00	15,000.00
Repairs and Maintenance-Transportation Equipment	6,666.67	80,000.00	35,000.00
Repairs and Maintenance-Furnitures and Fixtures	416.67	5,000.00	10,000.00
Repairs and Maintenance-Other Property, Plant and Equipment	8,333.33	100,000.00	30,000.00
Taxes, Duties and Licenses	54,410.58	652,926.90	21,019.52
Fidelity Bond Premiums	837.50	10,050.00	10,050.00
Insurance Expenses	5,564.90	66,778.78	66,778.78
Income Tax Expenses	-	-	535,621.00
Advertising, Promotional and Marketing Expenses	541.67	6,500.00	30,000.00
Printing and Publication Expenses	24,166.67	290,000.00	221,000.00
Representation Expenses	30,000.00	360,000.00	360,000.00
Rent/Lease Expenses	4,250.00	51,000.00	30,000.00
Membership Dues and Contributions to Organizations	12,026.90	144,322.77	142,000.00
Other Maintenance and Operating Expenses	42,166.67	506,000.00	506,000.00
<b>Total Maintenance and Other Operating Expenses</b>	<b>1,037,512.91</b>	<b>12,450,154.97</b>	<b>10,108,092.95</b>
<b>Financial Expenses</b>			
Interest Expenses	13,888.00	166,656.00	166,656.00
Bank Charges	666.67	8,000.00	
<b>Total Financial Expenses</b>	<b>14,554.67</b>	<b>174,656.00</b>	<b>166,656.00</b>
<b>Non-Cash Expenses</b>			
Depreciation-Land Improvements	1,014.00	12,168.00	14,000.00
Depreciation-Infrastructure Assets	34,833.33	418,000.00	583,000.00
Depreciation-Buildings and Other Structures	12,500.00	150,000.00	160,000.00
Depreciation-Machinery and Equipment	8,333.33	100,000.00	145,000.00
Depreciation-Transportation Equipment	17,000.00	204,000.00	116,000.00
Depreciation-Furniture, Fixtures and Books	5,333.33	64,000.00	46,000.00
Depreciation-Other Property, Plant and Equipment	48,861.00	586,332.00	555,000.00
Amortization-Intangible Assets	708.33	8,500.00	14,000.00
Impairment Loss-Loans and Receivables	-	-	
<b>Total Non Cash Expenses</b>	<b>128,583.33</b>	<b>1,543,000.00</b>	<b>1,633,000.00</b>
<b>Total Expenses</b>	<b>2,497,639.25</b>	<b>29,971,670.97</b>	<b>24,801,748.95</b>
<b>Net Income (Loss)</b>	<b>P 416,123.12</b>	<b>P 4,993,477.48</b>	<b>P 5,020,293.78</b>

Note: For Corporate Budget for the FY2018

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Prepared by:

Lilibeth V. Calderon  
 Senior Accounting Processor B

Noted by:

Genie T. Reyes  
 Acting General Manager