



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
REGIONAL GOVERNMENT CENTER, MAIMPIS, SAN FERNANDO CITY, PAMPANGA
REPLY DOCUMENT

DMS Reference No: 2022-ROIII-0157365-E

Date: 12/06/2022
Client Agency: LWD-ROIII-ORION WATER DISTRICT
Address: ORION, BATAAN

Dear **Sir/Madam:**

This pertains to the request submitted to this Office dated 12/06/2022 which was received on 12/06/2022.

☐ **REQUIRE ADDITIONAL SUPPORTING DOCUMENTS**

In order for us to proceed with the processing of the request, may we request for submission of the following additional documents (attach additional list if necessary):

Please indicate the DMS Reference Number in the cover page/transmittal sheet and submit the same to our DBM-ROIII not later than _____.

☒ **RETURN THE DOCUMENTS TO CLIENT AGENCY CONCERNED**

☒ **COMPLETE** ☐ **PARTIAL** No of Pages: _____

Based on our review, it is necessary to return the documents you have submitted due to the following reason:

☐ **Deficiency In The Document Submitted**

Specifics (attach additional documents if necessary):

Respectfully returned to the General Manager, the FY 2023 Corporate Budget pending issuance of guidelines for the review of the budget.

☐ **Withdrawal of Request** Reference: _____

Thank you.

ISABEL C. ARGUINO

Head of Bureau/Service/Office




ORION WATER DISTRICT

CERTIFICATION

This is to certify that **ORION WATER DISTRICT** with principal office address at ORIWAD Building, Landing Street, Lati, Orion, Bataan, represented by its **General Manager Crispin Q. Tria** is not affiliated with any business or joint venture.

This certification is being issued upon the request of the Department of Budget and Management Region 3 in connection with the submission of the District's **Corporate Operating Budget for Y2023**.

Done this 6th^h day of December 2022 in Orion, Bataan.


CRISPIN Q. TRIA
General Manager C



ORION WATER DISTRICT

EXCERPTS FROM THE MINUTES OF THE MEETING
OF THE BOARD OF DIRECTORS OF ORION WATER DISTRICT,
HELD AT ORION WATER DISTRICT ON NOVEMBER 10, 2022

SUBJECT: A RESOLUTION APPROVING THE Y2023 CORPORATE OPERATING BUDGET (COB)

BOARD RESOLUTION NO. 13 SERIES OF 2022

WHEREAS, to support Orion Water District's plans and programs for operations for the Y2023, it is mandatory to appropriate funds for the purpose;

WHEREAS, in the 22nd meeting of the Board of Directors on November 23, 2022, Management made a presentation of the Y2023 budget proposal, based on the Technical Section's planned rehabilitation and expansion, drilling projects, purchase of tools and other machineries, as well as the Administrative Section's request for the aquisition of office equipment and repair of office building;

WHEREAS, upon motion made duly seconded, the Budget appropriation for Y2023 was approved, summarized as follows:

1. PROJECTED OPERATING REVENUES	45,578,000.00
2. PROJECTED OPERATING EXPENSES	45,327,560.63
3. PROJECTED NET INCOME	250,439.37
4. PROGRAMMED CAPITAL EXPENDITURES	5,190,000.00

NOW THEREFORE, BE IT RESOLVED, as it is hereby resolved, to approve the proposed Y2023 Budget Appropriation.


UNANIMOUSLY APPROVED this 23rd day of November, 2022.

Board Action:

APPROVAL

November 23, 2022

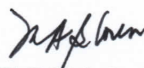
I hereby certify that the ORIWAD BOARD duly adopted the foregoing Resolution on the date specified therein.


DIR. MARINA B. SANTOS, Ed.D.
BOD SECRETARY

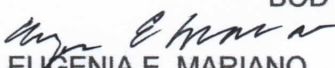
ATTESTED BY:


REV. PTR. LEONARDO R. CARLOS
CHAIRPERSON

22nd BOD Meeting
for 2022


DIR. MELINDA A. GLORIA
VICE-CHAIRPERSON


DIR. SUSAN L. ELACION
BOD TREASURER


DIR. EUGENIA E. MARIANO
Member

Lati, Orion, Bataan

Telfax# (047) 240-4335; e-mail orionwaterdistrict@yahoo.com

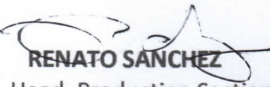
**ORION WATER DISTRICT
SCHEDULE OF CAPITAL EXPENDITURE
FOR THE YEAR 2023**

CAPITAL EXPENDITURE	BUDGET
Rehabilitation and Upgrading of Mainline	₱ 1,300,000.00
Expansion of Service Area	200,000.00
Drilling of Deepwell	700,000.00
Lot Acquisition	300,000.00
Acquisition of Machineries, Equipments and Tools	2,150,000.00
Construction of pumphouse	50,000.00
Repair of Office Building	300,000.00
Acquisition of Office Equipment	190,000.00
Total Capital Expenditure	₱ 5,190,000.00

Prepared by:

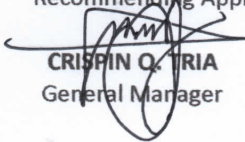

ENGR. DELFIN SANTOS

Project Planning and Development Officer


RENATO SANCHEZ

Head, Production Section

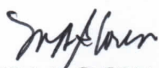
Recommending Approval:

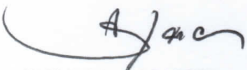

CRISPIN Q. TRIA


General Manager

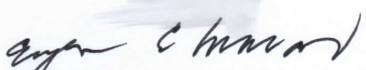
Approved by:


REV. LEONARDO R. CARLOS
BOD Chairperson


MELINDA A. GLORIA
BOD Vice Chairperson


SUSAN L. ELACION
BOD Treasurer


MARINA B. SANTOS Ed. D.
BOD Secretary


EUGENIA E. MARIANO
BOD Member

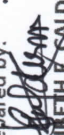

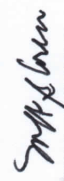


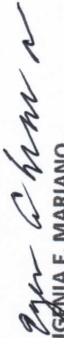

BOD Resolution No.:

Series of:

Date:

ORION WATER DISTRICT
Orion, Bataan
CORPORATE OPERATING BUDGET
FOR THE YEAR 2023

Capital Expenditure	₱	5,190,000.00
Summary of Revenue Projection for Y2023		
Service and Business Income		41,612,000.00
Other Non-Operating Income		3,966,000.00
Total Projected Revenue	₱	45,578,000.00
Summary of Expenses Projection for Y2023		
Personnel Services		20,826,552.63
Maintenance and Other Operating Expenses		21,696,400.00
Financial Expenses		44,608.00
Total Projected Expenses	₱	42,567,560.63
Total Projected Net Income (loss)	₱	2,990,439.37

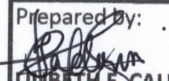
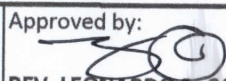
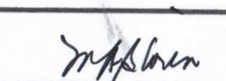
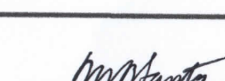
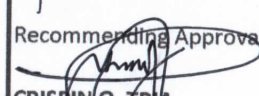
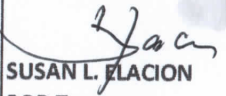

Prepared by:  LILIBETH F. CALDERON Sr. Internal Control Officer B	Approved by:  REV. LEONARDO R. CARLOS BOD Chairperson	 MELINDA A. GLORIA BOD Vice Chairperson
Recommending Approval  CRISPIN Q. TRIA General Manager	 SUSAN L. ELACION BOD Treasurer	 EUGENIA E. MARIANO BOD Member
 MAXRINA B. SANTOS Ed. D. BOD Secretary		
BOD Resolution No.: _____ Series of: _____ Date: _____		

ORION WATER DISTRICT
Projection for Revenue and Collection
For the Year 2023

	2023 Annual Budget	Projected Actual for 2022	2022 Annual Budget
Year End Connections	7,923	7,443	7,558
Market Growth/ Year	480	367	456
Customers in Arrears	50%	50%	50%
Collection Efficiency (Total Collection This Year/ Total Water Billed This Year)	93%	93%	93%
Collection Ratio (Total Collection CY&PY/Total Billed This Year plus AR Beginning)	90%	90%	90%
Average Consumption per Connection per Month (P)	328.00	328.00	343.10
Average Consumption per Connection per Month (in cu.m)	21.00	21.00	22.00
Billed Water in cu.m	2,000,000.00	1,896,284.00	2,600,000.00
% Non Revenue Water	20%	20%	25%
Production (in cu.m)	2,500,000.00	2,370,355.00	3,457,598.42

Water Rates as of October 2010

Category	Minumum	11 to 20 cu.m	21 to 30 cu.m	31 to 40 cu.m	41 to 50 cu.m	51- up
Residential/ Government	150.00	15.90	17.05	18.50	20.25	22.40
Commercial/ Industrial A	300.00	31.80	34.10	37.00	40.50	44.80
Commercial B	262.50	27.80	29.80	32.35	35.40	39.20
Commercial C	225.00	23.85	25.55	27.75	30.35	33.60
Commercial D	187.50	19.85	21.30	23.10	25.30	28.00

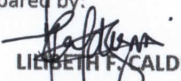

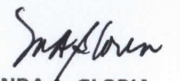

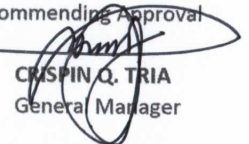


Prepared by:  LIBETH F. CALDERON Sr. Internal Control Officer B	Approved by:  REV. LEONARDO R. CARLOS BOD Chairperson	 MELINDA A. GLORIA BOD Vice Chairperson	 MARINA B. SANTOS Ed. D. BOD Secretary
Recommending Approval:  CRISPIN Q. TRIA General Manager	 SUSAN L. ELACION BOD Treasurer	 EUGENIA E. MARIANO BOD Member	BOD Resolution No.: 11 Series of: 2022 Date: November 10, 2022

ORION WATER DISTRICT
PROJECTED STATEMENT OF INCOME AND EXPENSES
FOR THE YEAR 2023
(with comparative figures projected income and expenses for 2022)

	2023 Monthly Average	2023 Annual Budget	Actual Projection for 2022	2022 Approved Annual Budget
REVENUES				
Service and Business Income				
Waterworks Systems Fees	₱ 3,200,000.00	₱ 38,400,000.00	₱ 32,526,881.00	₱ 34,800,000.00
Interest Income	6,250.00	75,000.00	73,768.02	60,000.00
Fines and Penalties-Business Income	160,000.00	1,920,000.00	1,252,007.59	1,740,000.00
Other Business Income	101,416.67	1,217,000.00	1,027,192.80	1,154,400.00
Total Service Income	3,467,666.67	41,612,000.00	34,879,849.42	37,754,400.00
Non- Operating Income				
Miscellaneous Income	330,500.00	3,966,000.00	3,100,000.00	3,834,000.00
Total Non-Operating Income	330,500.00	3,966,000.00	3,100,000.00	3,834,000.00
Total Revenue	3,798,166.67	45,578,000.00	37,979,849.42	41,588,400.00
Personnel Services				
Salaries and Wages	1,033,466.00	12,401,592.00	9,833,381.74	10,762,596.00
Other Compensation	441,292.05	5,295,504.65	4,415,710.00	5,530,739.95
Personnel Benefits Contributions	132,978.76	1,595,745.12	1,425,980.53	1,570,629.60
Other Personnel Benefits	127,809.24	1,533,710.86	1,240,000.00	1,486,696.40
Total Personnel Services	1,735,546.05	20,826,552.63	16,915,072.27	19,350,661.95
Maintenance and Other Operating Expenses				
Travelling Expenses	8,333.33	100,000.00	73,093.44	120,000.00
Training and Scholarship Expenses	33,333.33	400,000.00	400,000.00	450,000.00
Supplies and Materials Expenses	168,333.33	2,020,000.00	1,277,690.80	1,630,000.00
Utility Expenses	54,166.67	650,000.00	600,000.00	600,000.00
Communication Expenses	13,333.33	160,000.00	108,598.93	160,000.00
Generation, Transmission and Distribution Expense:	1,000,000.00	12,000,000.00	10,300,000.00	10,300,000.00
Confidential, Intelligence and Extraordinary Expense:	8,200.00	98,400.00	98,400.00	98,400.00
Profesional Services	27,500.00	330,000.00	548,161.75	560,000.00
General Services	41,000.00	492,000.00	492,000.00	492,000.00
Repairs and Maintenance	89,166.67	1,070,000.00	783,658.45	1,170,000.00
Taxes, Insurance Premiums and Other Fees	84,666.67	1,016,000.00	885,400.00	935,300.00
Other Maintenance and Operating Expenses	280,000.00	3,360,000.00	1,340,000.00	1,530,000.00
Total Maintenance and Other Operating Expense	1,808,033.33	21,696,400.00	16,907,003.37	18,045,700.00

ORION WATER DISTRICT
PROJECTED STATEMENT OF INCOME AND EXPENSES
FOR THE YEAR 2023
(with comparative figures projected income and expenses for 2022)

	2023 Monthly Average	2023 Annual Budget	Actual Projection for 2022	2022 Approved Annual Budget
Financial Expenses				
Interest Expenses	2,050.67	24,608.00	35,753.00	35,753.00
Bank Charges	1,666.67	20,000.00	15,000.00	20,000.00
Total Financial Expenses	3,717.33	44,608.00	50,753.00	55,753.00
Non Cash Expenses				
Depreciation-Land Improvements	-	-	15,000.00	15,000.00
Depreciation-Infrastructure Assets	62,500.00	750,000.00	789,603.83	900,000.00
Depreciation-Buildings and Other Structures	25,000.00	300,000.00	183,942.60	300,000.00
Depreciation-Machinery and Equipment	15,000.00	180,000.00	99,026.62	180,000.00
Depreciation-Transportation Equipment	33,333.33	400,000.00	321,241.91	400,000.00
Depreciation-Furniture, Fixtures and Books	7,500.00	90,000.00	64,943.40	100,000.00
Depreciation-Other Property, Plant and Equipment	75,000.00	900,000.00	950,000.00	950,000.00
Amortization-Intangible Assets	3,333.33	40,000.00	12,303.22	75,000.00
Impairment Loss-Loans and Receivables	8,333.33	100,000.00	100,000.00	100,000.00
Loss of Assets	-	-	-	-
Total Non Cash Expenses	230,000.00	2,760,000.00	2,536,061.57	3,020,000.00
Total Expenses	3,777,296.72	45,327,560.63	36,408,890.21	40,472,114.95
Net Income (Loss)	₱ 20,869.95	₱ 250,439.37	₱ 1,570,959.21	₱ 1,116,285.05

Prepared by:  LILIBETH F. CALDERON Sr. Internal Control Officer B	Approved by:  REV. LEONARDO R. CARLOS BOD Chairperson	 MELINDA A. GLORIA BOD Vice Chairperson	 MARINA B. SANTOS Ed. D. BOD Secretary
Recommending Approval  CRISPIN Q. TRIAS General Manager	 SUSAN L. EJACION BOD Treasurer	 EUGENIA E. MARIANO BOD Member	BOD Resolution No.: _____ Series of: _____ Date: _____

ORION WATER DISTRICT
PROJECTED STATEMENT OF CASH FLOW
FOR THE YEAR 2023
(with comparative figures projected income and expenses for 2022)

	2023 Monthly Average	2023 Annual Budget	Actual Projection for 2022	2022 Approved Annual Budget
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Inflows				
Collection of Income/Revenue	₱ 3,530,949.82	₱ 42,371,397.81	₱ 39,080,722.73	₱ 35,788,476.49
Collection of Receivables	-		7,661.74	
Other Receipts	427,916.67	5,135,000.00	162,927.90	4,950,000.00
Adjustment	-		1,020.00	
Total Cash Inflows	3,958,866.48	47,506,397.81	39,252,332.36	40,738,476.49
Cash Outflows				
Personnel Services	1,735,546.05	20,826,552.63	16,915,072.27	19,350,661.95
Maintenance and Operating Expenses	1,808,033.33	21,696,400.00	16,907,003.37	17,525,700.00
Total Cash Outflows	3,543,579.39	42,522,952.63	33,822,075.64	36,876,361.95
NET CASH PROVIDED BY/(USED IN) OPERATING ACTIVITIES	415,287.10	4,983,445.18	5,430,256.72	3,862,114.54
CASH FLOWS FROM INVESTING ACTIVITIES				
Cash Inflows				
Receipt of Interest Earned	6,250.00	75,000.00	60,000.00	60,000.00
Total Cash Inflows	6,250.00	75,000.00	60,000.00	60,000.00
Cash Outflows				
Purchase/Construction of Property, Plant and Equipment (CAP	432,500.00	5,190,000.00	3,000,000.00	6,665,000.00
Purchase of Intangible Assets	-			
Total Cash Outflows	432,500.00	5,190,000.00	3,000,000.00	6,665,000.00
NET CASH PROVIDED BY/ (USED IN) INVESTING ACTIVITIES	(426,250.00)	(5,115,000.00)	(2,940,000.00)	(6,605,000.00)
CASH FLOWS FROM FINANCING ACTIVITIES				
Cash Outflows				
Payment of Long-Term Liabilities	11,837.33	142,048.00	130,903.00	130,903.00
Payment of Interest on Loans and Other Financial Charges	3,717.33	44,608.00	35,753.00	35,753.00
Total Cash Outflows	15,554.67	186,656.00	166,656.00	166,656.00
NET CASH PROVIDED BY/ (USED IN) FINANCING ACTIVITIES	(15,554.67)	(186,656.00)	(166,656.00)	(166,656.00)
NET RECEIPTS/PAYMENTS	(26,517.57)	(318,210.82)	2,323,600.72	(2,909,541.46)
CASH AND CASH EQUIVALENTS, Beginning	1,527,634.94	18,331,619.23	16,008,018.51	12,019,943.52
CASH AND CASH EQUIVALENTS, Ending	₱ 1,501,117.37	₱ 18,013,408.42	₱ 18,331,619.23	₱ 9,110,402.06

ORION WATER DISTRICT
DETAILED STATEMENT OF INCOME AND EXPENSES (Annual Budget)
FOR THE YEAR 2023
(with comparative figures projected income and expenses for 2022)

	Account Code	2023 Monthly Average	2023 Annual Budget	Actual Projection for 2022	2022 Approved Annual Budget	Variance Over/(Under)
REVENUES						
Service and Business Income						
Waterworks Systems Fees	4-02-02-090	₱ 3,200,000.00	₱ 38,400,000.00	₱ 32,526,881.00	₱ 34,800,000.00	(2,273,119.00)
Interest Income	4-02-02-210	6,250.00	75,000.00	73,768.02	60,000.00	13,768.02
Fines and Penalties-Business Income	4-02-02-230	160,000.00	1,920,000.00	1,252,007.59	1,740,000.00	(487,992.41)
Other Business Income	4-02-02-990	101,416.67	1,217,000.00	1,027,192.80	1,154,400.00	(127,207.20)
Total Service Income		3,467,666.67	41,612,000.00	34,879,849.42	37,754,400.00	(2,874,550.58)
Non- Operating Income						
Miscellaneous Income	4-06-03-990	330,500.00	3,966,000.00	3,100,000.00	3,834,000.00 -	734,000.00
Total Non-Operating Income		330,500.00	3,966,000.00	3,100,000.00	3,834,000.00 -	734,000.00
Total Revenue		3,798,166.67	45,578,000.00	37,979,849.42	41,588,400.00 -	3,608,550.58
Personnel Services						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	865,721.00	10,388,652.00	9,620,357.02	9,992,184.00	371,826.98
Salaries and Wages-Casual/Contractual	5-01-01-020	167,745.00	2,012,940.00	213,024.72	770,412.00	557,387.28
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	58,000.00	696,000.00	662,400.00	720,000.00	57,600.00
Representation Allowance (RA)	5-01-02-020	8,500.00	102,000.00	102,000.00	102,000.00	-
Transportation Allowance (TA)	5-01-02-030	8,500.00	102,000.00	102,000.00	102,000.00	-
Clothing/Uniform Allowance	5-01-02-040	14,500.00	174,000.00	168,000.00	180,000.00	12,000.00
Hazard Pay	5-01-02-110	24,166.67	290,000.00	-	450,000.00	
Year End Bonus	5-01-02-140	74,741.08	896,893.00	824,990.00	896,883.00	71,893.00
Cash Gift	5-01-02-150	12,083.33	145,000.00	139,000.00	150,000.00	11,000.00
Mid-Year Bonus	5-01-02-160	74,741.08	896,893.00	832,620.00	896,883.00	
Director's and Committee Fees	5-01-02-170	70,833.33	850,000.00	479,700.00	850,000.00	
Other Bonuses and Allowances	5-01-02-990	95,226.55	1,142,718.65	1,105,000.00	1,182,973.95	77,973.95

ORION WATER DISTRICT
DETAILED STATEMENT OF INCOME AND EXPENSES (Annual Budget)
FOR THE YEAR 2023
(with comparative figures projected income and expenses for 2022)

	Account Code	2023 Monthly Average	2023 Annual Budget	Actual Projection for 2022	2022 Approved Annual Budget	Variance Over/(Under)
<u>Personnel Benefits Contributions</u>						
Retirement and Life Insurance Premiums	5-01-03-010	107,627.16	1,291,525.92	1,188,882.72	1,291,511.52	102,628.80
Pag-IBIG Contributions	5-01-03-020	2,900.00	34,800.00	33,480.00	36,000.00	2,520.00
PhilHealth Contributions	5-01-03-030	19,551.60	234,619.20	170,137.81	207,118.08	36,980.27
Employees Compensation Insurance Premiums	5-01-03-040	2,900.00	34,800.00	33,480.00	36,000.00	2,520.00
<u>Other Personnel Benefits</u>						
Terminal Leave Benefits	5-01-04-030	108,059.24	1,296,710.86	1,200,000.00	1,296,696.40	96,696.40
Other Personnel Benefits	5-01-04-990	19,750.00	237,000.00	40,000.00	190,000.00	
Total Personnel Services		1,735,546.05	20,826,552.63	16,915,072.27	19,350,661.95	1,401,026.68
<u>Maintenance and Other Operating Expenses</u>						
<u>Travelling Expenses</u>						
Traveling Expenses-Local	5-02-01-010	8,333.33	100,000.00	73,093.44	120,000.00	46,906.56
<u>Training and Scholarship Expenses</u>						
Training Expenses	5-02-02-010	33,333.33	400,000.00	400,000.00	450,000.00	50,000.00
<u>Supplies and Materials Expenses</u>						
Office Supplies Expenses	5-02-03-010	4,166.67	50,000.00	33,242.36	50,000.00	16,757.64
Fuel, Oil and Lubricants Expenses	5-02-03-090	60,000.00	720,000.00	480,000.00	480,000.00	-
Chemical and Filtering Supplies Expenses (Water Treatment Expe	5-02-03-130	37,500.00	450,000.00	311,884.74	450,000.00	138,115.26
Semi Expendable Machinery and Equipment	5-02-03-210	12,500.00	150,000.00	113,500.00	100,000.00	13,500.00
Semi Expendable Furnitures and Fixtures	5-02-03-220	4,166.67	50,000.00	10,000.00	50,000.00	40,000.00
Other Supplies and Materials Expenses	5-02-03-990	50,000.00	600,000.00	329,063.70	500,000.00	170,936.30
<u>Utility Expenses</u>						
Electricity Expenses	5-02-04-020	54,166.67	650,000.00	600,000.00	600,000.00	-
<u>Communication Expenses</u>						
Postage and Courier Services	5-02-05-010	833.33	10,000.00	2,052.00	10,000.00	7,948.00
Telephone Expenses	5-02-05-020	12,500.00	150,000.00	106,546.93	150,000.00	43,453.07
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	-	-	-	-	-
<u>Generation, Transmission and Distribution Expenses</u>						
Generation, Transmission and Distribution Expenses	5-02-09-010	1,000,000.00	12,000,000.00	10,300,000.00	10,300,000.00	-
<u>Confidential, Intelligence and Extraordinary Expenses</u>						
Extraordinary and Miscellaneous Expenses	5-02-10-030	8,200.00	98,400.00	98,400.00	98,400.00	-

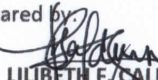
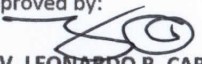
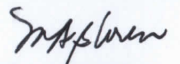

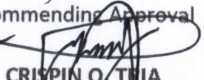
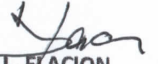

(with comparative figures projected income and expenses for 2022)

Financial Expenses

Non Cash Expenses

ORION WATER DISTRICT
DETAILED STATEMENT OF INCOME AND EXPENSES (Annual Budget)
FOR THE YEAR 2023
(with comparative figures projected income and expenses for 2022)

	Account Code	2023 Monthly Average	2023 Annual Budget	Actual Projection for 2022	2022 Approved Annual Budget	Variance Over/(Under)
Depreciation-Land Improvements	5-05-01-020	-	-	15,000.00	15,000.00	-
Depreciation-Infrastructure Assets	5-05-01-030	62,500.00	750,000.00	789,603.83	900,000.00	110,396.17
Depreciation-Buildings and Other Structures	5-05-01-040	25,000.00	300,000.00	183,942.60	300,000.00	116,057.40
Depreciation-Machinery and Equipment	5-05-01-050	15,000.00	180,000.00	99,026.62	180,000.00	80,973.38
Depreciation-Transportation Equipment	5-05-01-060	33,333.33	400,000.00	321,241.91	400,000.00	78,758.09
Depreciation-Furniture, Fixtures and Books	5-05-01-070	7,500.00	90,000.00	64,943.40	100,000.00	35,056.60
Depreciation-Other Property, Plant and Equipment	5-05-01-990	75,000.00	900,000.00	950,000.00	950,000.00	-
Amortization-Intangible Assets	5-05-02-010	3,333.33	40,000.00	12,303.22	75,000.00	62,696.78
Impairment Loss-Loans and Receivables	5-05-03-020	8,333.33	100,000.00	100,000.00	100,000.00	-
Loss of Assets	5-05-04-090	-	-	-	-	-
Total Non Cash Expenses		230,000.00	2,760,000.00	2,536,061.57	3,020,000.00	483,938.43
Total Expenses		3,777,296.72	45,327,560.63	36,408,890.21	40,472,114.95	3,028,661.74
Net Income (Loss)		P 20,869.95	P 250,439.37	P 1,570,959.21	P 1,116,285.05	454,674.16

Prepared by:  LILIBETH F. CALDERON Sr. Internal Control Officer B	Approved by:  REV. LEONARDO R. CARLOS BOD Chairperson	 MELINDA A. GLORIA BOD Vice Chairperson	 MARINA B. SANTOS Ed. D. BOD Secretary
Recommending Approval:  CRISPIN O. TRIA General Manager	 SUSAN L. ELACION BOD Treasurer	 EUGENIA E. MARIANO BOD Member	BOD Resolution No.: _____ Series of: _____ Date: _____

Collection Efficiency
Billing Projection

93%

₱ 38,400,000.00

Cash Inflows

Collection of Income/Revenue

42,436,397.81

Collection of service and business income

Water bill receipts (current year)

35,712,000.00

Application/ Assessment fee

1,152,000.00

Collection of other non-operating income

Sale of materials

3,816,000.00

Change name fee, transfer wm fee, reconnection fee

65,000.00

Receipt of prior years' Income

1,691,397.81

Collection of Receivables

-

Collection of receivable from audit disallowances and/or charges

-

Collection of other receivables

-

Other Receipts

5,070,000.00

Penalties and refund of cash advances

1,920,000.00

Environmental Fee

3,150,000.00

Receipt of Interest Earned

75,000.00

Total Cash Inflows

47,581,397.81

Cash Outflows

PERSONNEL SERVICES

20,826,552.63

MAINTENANCE AND OTHER OPERTAING EXPENSES

21,696,400.00

DEBT FINANCING (LONG TERM DOMESTIC LOAN)

166,656.00

BANK CHARGES

20,000.00

CAPITAL EXPENDITURE

5,190,000.00

Total Cash Outflows

47,899,608.63

Net Receipts/ (Payments)

(318,210.82)

Cash Balance, Beginning

18,331,619.23

Cash Balance, at end of year 2020

₱ 18,013,408.42

Prepared by:

LIMBETH F. CALDERON

Sr. Internal Control Officer B

Approved by:

REV. LEONARDO R. CARLOS

BOD Chairperson

MELINDA A. GLORIA

BOD Vice Chairperson

MARINA B. SANTOS Ed. D.

BOD Secretary

Recommending Approval

CRISPIN Q. TUA

General Manager

SUSAN L. ELACION

BOD Treasurer

EUGENIA E. MARIANO

BOD Member

BOD Resolution:

Series of:

Date:

**ORION WATER DISTRICT
Shedule of Loan Payment
For the Year 2023**

Loan Account #

3-795 RL

Interest

8.20%

Outstanding Loan Balance as of January 1, 2023

364,232.21

Month	Interest	Principal	Total Payment
January	2,489.00	11,399.00	13,888.00
February	2,411.00	11,477.00	13,888.00
March	2,333.00	11,555.00	13,888.00
April	2,254.00	11,634.00	13,888.00
May	2,174.00	11,714.00	13,888.00
June	2,094.00	11,794.00	13,888.00
July	2,014.00	11,874.00	13,888.00
August	1,932.00	11,956.00	13,888.00
September	1,851.00	12,037.00	13,888.00
October	1,768.00	12,120.00	13,888.00
November	1,686.00	12,202.00	13,888.00
December	1,602.00	12,286.00	13,888.00
Total	24,608.00	142,048.00	166,656.00