

2017-00-7013
Control Number



Republic of the Philippines
LOCAL WATER UTILITIES ADMINISTRATION
Katipunan Avenue, Balara, Quezon City

ACKNOWLEDGMENT RECEIPT

The Local Water Utilities Administration hereby acknowledges receipt of your letter/request which has been routed to the appropriate office/s with the following information:

Letter/Request

Sender Angeles City Water District, Pampang Road, Brgy Lourdes,
Northwest, Angeles City

Sent Through: HC


Subject: 2017 ACWD Budget

Date Received: 27 September 2017

Received by: Marita Arriola

Routed to: WDD, Luzon Dept

Total No. of Pages Received: attached as stated


ANTONIO B. RAMIREZ
Acting Manager
Records, Reproduction and Communications Division
General Services Department
Administrative Services



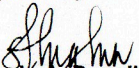
ANGELES CITY WATER DISTRICT
Angeles City
Budget for 2017

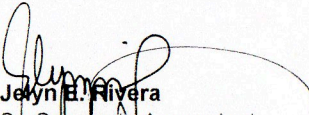
OPERATING REVENUE	(28 m ³)	451,385,612.33
EXPENSES:		
PERSONAL SERVICES	116,103,079.08	
MAINTENANCE & OTHER OPERATING EXPENSES	228,175,779.38	
	<u>344,278,858.46</u>	
FINANCIAL EXPENSES	16,246,502.54	360,525,361.00
NET INCOME BEFORE LOANS PAYABLE AND CAPEX		<u>90,860,251.33</u>
Loans Payable		
DBP loans	28,824,778.23	
Septage loans	49,800,000.00	78,624,778.23
NET INCOME AFTER LOANS PAYABLE AND CAPEX		<u><u>12,235,473.10</u></u>

Summary of expenses:

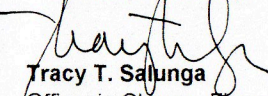
Department	701-750 account	751-969 account	Total	
	PERSONAL SERVICES	MAINT. & OTHER OPERATING EXP(MOOE)		
Administrative and Finance Department	116,103,079.08	138,869,039.13	254,972,118.21	74.06%
Commercial Department		2,974,650.00	2,974,650.00	0.86%
Production Department		77,945,777.00	77,945,777.00	22.64%
Engineering Department				
Construction Division		3,449,144.00	3,449,144.00	1.00%
Maintenance Division		4,937,169.25	4,937,169.25	1.43%
TOTAL	116,103,079.08	228,175,779.38	344,278,858.46	100.00%

Prepared by:

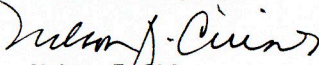

Reggie A. Pangilinan
 Corporate Budget Specialist B

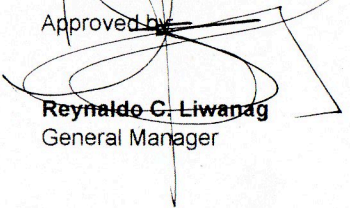

Jaylyn B. Rivera
 Sr. Corporate Accountant

Certified Correct by:


Tracy T. Salunga
 Officer in Charge- Finance

Recommending Approval:


Nelson R. Cirineo
 AGM- Operations

Approved by:

Reynaldo C. Liwanag
 General Manager

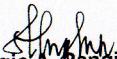
 DATE

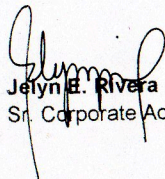


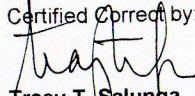
ANGELES CITY WATER DISTRICT
Operating Revenues Budget
Budget Year 2017

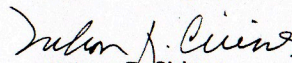
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
WATER SALES	34,411,232.65	31,298,037.65	34,712,136.15	34,862,587.90	35,013,039.65	35,163,491.40	35,313,943.15	35,464,394.90	35,614,846.65	35,765,298.40	35,915,750.15	36,066,201.90	419,600,960.55
OTHER OPERATING REVENUES													
Misc. Serv. Revenues	747,650.00	747,650.00	747,650.00	747,650.00	747,650.00	747,650.00	747,650.00	747,650.00	747,650.00	747,650.00	747,650.00	747,650.00	8,971,800.00
Penalty Charges	1,386,260.25	1,274,592.99	1,397,190.29	1,402,655.30	1,408,120.32	1,413,585.33	1,419,050.35	1,424,515.36	1,429,980.38	1,435,445.39	1,440,910.41	1,446,375.42	16,878,681.78
Sub Totals	36,545,142.90	33,320,280.64	36,856,976.44	37,012,893.20	37,168,809.97	37,324,726.73	37,480,643.50	37,636,560.26	37,792,477.03	37,948,393.79	38,104,310.56	38,260,227.32	445,451,442.33
Laboratory Revenues	535,850.00	457,425.00	453,350.00	399,525.00	380,025.00	375,325.00	442,650.00	404,900.00	361,325.00	361,325.00	407,475.00	508,975.00	5,088,150.00
Interest Revenues	10,200.00	10,200.00	22,355.00	10,200.00	10,200.00	22,355.00	10,200.00	10,200.00	22,355.00	10,200.00	10,200.00	22,355.00	171,020.00
Mat'l's Mark up	56,250.00	56,250.00	56,250.00	56,250.00	56,250.00	56,250.00	56,250.00	56,250.00	56,250.00	56,250.00	56,250.00	56,250.00	675,000.00
TOTALS	37,147,442.90	33,844,155.64	37,388,931.44	37,478,868.20	37,615,284.97	37,778,656.73	37,989,743.50	38,107,910.26	38,232,407.03	38,376,168.79	38,578,235.56	38,847,807.32	451,385,612.33

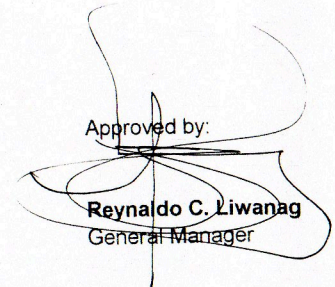
Prepared by:


Reggie A. Pangilinan
Corporate Budget Specialist B


Jelyn B. Rivera
Sr. Corporate Accountant

Certified Correct by:

Tracy T. Salunga
Officer in Charge- Finance

Recommending Approval:

Nelson R. Cirineo
AGM- Operations

Approved by:

Reynaldo C. Liwanag
General Manager

_____ Date



ANGELES CITY WATER DISTRICT
Angeles City
Proposed Budget Expense 2017

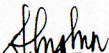
ACCOUNT NO.	ACCOUNT NAME	ADMINISTRATIVE AND FINANCE DEPARTMENT	COMMERCIAL DEPARTMENT	PRODUCTION DEPARTMENT	CONSTRUCTION DIVISION	MAINTENANCE DIVISION	TOTAL BUDGET
PERSONAL SERVICES							60,986,369.50
701	Salaries and Wages-Regular	60,986,369.50					5,448,000.00
711	Personnel Economic Relief Allowance (PERA)	5,448,000.00					660,000.00
713	RA (Representation Allowance)	660,000.00					660,000.00
714	TA (Transportation Allowance)	660,000.00					1,475,500.00
715	Uniform/Clothing Allowance	1,475,500.00					4,507,740.25
717	Productivity/Incentive Allowance	4,507,740.25					5,748,070.00
719	Other Bonuses	5,748,070.00					1,950,480.00
720	Honoraria	1,950,480.00					260,000.00
722	Longevity Pay	260,000.00					5,895,541.87
723	Overtime/Night pay	5,895,541.87					1,135,000.00
724	Cash Gift	1,135,000.00					10,363,672.00
725	Year End Bonus	10,363,672.00					7,318,364.34
731	Life Retirement Insurance Contribution	7,318,364.34					272,400.00
732	PAG-IBIG Contributions	272,400.00					679,650.00
733	PHILHEALTH Contributions	679,650.00					272,400.00
734	ECC Contributions	272,400.00					8,469,891.12
749	Other Personnel Benefits	8,469,891.12					116,103,079.08
TOTAL PERSONAL SERVICES		116,103,079.08					

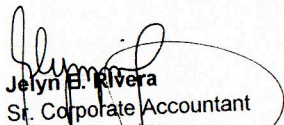
ACCOUNT NO.	ACCOUNT NAME	ADMINISTRATIVE AND FINANCE DEPARTMENT	COMMERCIAL DEPARTMENT	PRODUCTION DEPARTMENT	CONSTRUCTION DIVISION	MAINTENANCE DIVISION	TOTAL BUDGET
	MAINTENANCE AND OTHER OPERATING EXPENSES						1,612,400.00
		500,000.00	782,400.00	30,000.00	38,400.00	261,600.00	1,500,000.00
751	Travelling Expense -Local	1,500,000.00					3,000,000.00
752	Travelling Expense -Foreign	3,000,000.00					1,000,000.00
753	Training Expense	1,000,000.00					244,150.00
755	Office Supplies Expense	244,150.00					727,600.00
756	Accountable Forms Expense	672,600.00	50,000.00	5,000.00			2,545,206.89
759	Drugs & Medicine Expenses			2,545,206.89			3,605,475.00
760	Medical, Dental & Lab. Supplies Expenses		20,250.00	1,644,770.00	387,680.00	252,775.00	24,929,578.69
761	Gasoline, Oil and Lubricants Expense	1,300,000.00					34,380,000.00
765	Other Supplies Expense	24,929,578.69					67,017,798.00
766	Water Expense	34,380,000.00					64,917,798.00
766	Water Expense	2,100,000.00		64,917,798.00			368,800.00
767	Electricity Expense	36,000.00	322,000.00	10,800.00			250,000.00
771	Postage and Deliveries	250,000.00					408,000.00
772	Telephone Expense -Landline	228,000.00	72,000.00	36,000.00	36,000.00	36,000.00	342,395.20
773	Telephone Expense -Mobile	150,395.20	48,000.00	48,000.00	96,000.00		560,000.00
774	Internet Expense	560,000.00					700,000.00
778	Membership Dues & Contribution to Organizations	700,000.00					10,000.00
780	Advertising Expense	10,000.00					399,393.84
781	Printing & Binding Expenses	399,393.84					4,680,000.00
782	Rent Expense	2,880,000.00	720,000.00	360,000.00	360,000.00	360,000.00	58,000.00
783	Representation Expenses	10,000.00		48,000.00			60,000.00
784	Transportaion & Delivery Expenses	60,000.00					90,000.00
786	Subscription Expense			40,000.00	50,000.00		375,000.00
787	Survey Expense	375,000.00					150,000.00
791	Legal Services	150,000.00					3,042,600.00
792	Auditing Services	3,042,600.00					2,340,000.00
795	General Services	2,340,000.00					18,915,432.00
796	Janitorial Services	18,915,432.00					549,780.00
797	Security Services	50,000.00		499,780.00			600,000.00
799	Other Professional Fees	600,000.00					1,240,000.00
811	Repair and Maintenance - Office Buildings			1,240,000.00			520,000.00
815	Repair and Maintenance- Other Structures		110,000.00		30,000.00	30,000.00	170,000.00
821	Repair and Maintenance-Office Equipment	350,000.00			30,000.00	40,000.00	2,470,600.00
822	Repair and Maintenance-Furniture & Fixtures	100,000.00	500,000.00	75,000.00	1,725,600.00	50,000.00	2,840,393.10
823	Repair and Maintenance-IT Equipment	120,000.00		2,740,393.10		100,000.00	562,758.25
826	Repair and Maintenance-Machinery		250,000.00	102,000.00	46,464.00	84,294.25	350,000.00
829	Repair and Maintenance-Communication Equipment	80,000.00			350,000.00		
830	Repair and Maintenance-Construction & Heavy Equipment						

ACCOUNT NO.	ACCOUNT NAME	ADMINISTRATIVE AND FINANCE DEPARTMENT	COMMERCIAL DEPARTMENT	PRODUCTION DEPARTMENT	CONSTRUCTION DIVISION	MAINTENANCE DIVISION	TOTAL BUDGET
				274,040.00			274,040.00
833	Repair and Maintenance-Medical, Dental & Laboratory Equipment			412,200.00	299,000.00	85,000.00	796,200.00
840	Repair and Maintenance-Other Machinery & Equipment	1,400,000.00					1,400,000.00
841	Repair and Maintenance-Motor Vehicle			2,718,789.01		3,637,500.00	6,356,289.01
850	Repair and Maintenance-Other Property, Plant and Equipment	100,000.00					100,000.00
878	Donations	45,600.00					45,600.00
883	Extra Ordinary Expense	72,000.00					72,000.00
884	Miscellaneous Expense	9,345,684.24					9,345,684.24
891	Taxes, Duties & Licenses	136,500.00					136,500.00
892	Fidelity Bond Premiums	1,066,824.55					1,066,824.55
893	Insurance Expense	500,000.00					500,000.00
901	Bad Debts Expense	25,169,280.62	100,000.00	198,000.00			25,467,280.62
969	Other Maintenance & Operating Expense	138,869,039.14	2,974,650.00	77,945,777.00	3,449,144.00	4,937,169.25	228,175,779.39
TOTAL MAINT. & OTHER OPERATING EXP.		254,972,118.22	2,974,650.00	77,945,777.00	3,449,144.00	4,937,169.25	344,278,858.47
TOTAL PS AND MOOE							
FINANCIAL EXPENSES		25,000.00					25,000.00
971	Bank Charges						
972	Commitment Fees	16,221,502.54					16,221,502.54
975	Interest Expenses	16,246,502.54					16,246,502.54
		28,824,778.23					28,824,778.23
444	Loans Payable	45,071,280.77					45,071,280.77
		300,043,398.99	2,974,650.00	77,945,777.00	3,449,144.00	4,937,169.25	389,350,139.24

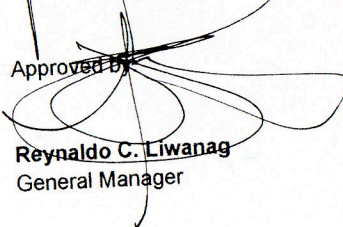
BUDGET FOR YEAR 2016

Prepared by:

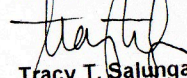

Reggie A. Pangilinan
 Corporate Budget Specialist B


Jelyn B. Rivera
 Sr. Corporate Accountant

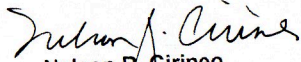
Approved by:


Reynaldo C. Liwanag
 General Manager

Certified Correct by:


Tracy T. Salunga
 Officer in Charge- Finance

Recommending Approval:


Nelson R. Cirineo
 AGM- Operations

DATE