

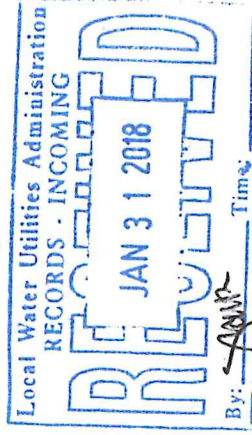
ANGELES CITY WATER DISTRICT
Pampang Road, Brgy. Lourdes Northwest, Angeles City
(045) 458-0384; (045) 458-0382; (045) 458-0372
(045)322-6422; (045)458-0371

Fax No.: (045)322-6926
E-mail address: angelescityvwd@gmail.com
Website: <http://www.angelescityvwd.gov.ph/>

LETTER OF TRANSMITTAL

JECI A. LAPUS
Acting Administrator, Ex Officio Member
Local Water Utilities Administration
Quezon City, Metro Manila

January 31, 2018



We would like to submit the following for the compliance in the requirements of Performance Base Bonus (P.B.B.) F. Y. 2017.

- Corporate Operating Budget (C.O.B.) 2018
- System of Ranking of Delivery Units for F. Y. 2017
- FORM A F. Y. 2017
- FORM A-1 F. Y. 2017
- FORM 1 F. Y. 2017
- Annual Report 2017
- Board Resolution for C.O.B 2017


TRACY T. SALUNGA

Performance Management Team
AGM-A Admin., Finance & Commercial Services Departments



Republic of the Philippines
ANGELES CITY WATER DISTRICT
Pampang Road, Brgy. Lourdes Northwest, Angeles City
(045) 458-0372/458-0371; (045) 323-6422/322-6926
Fax No. (045) 888-1696
Website: www.acwaterdistrict.com

January 25, 2018

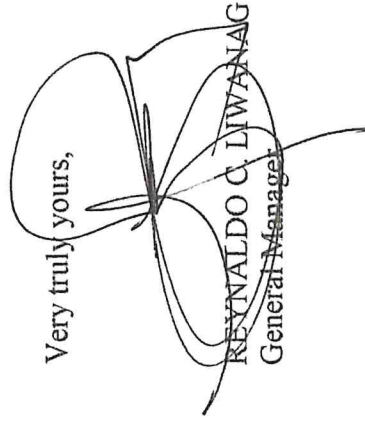
JECI A. LAPUS
Acting Administrator
Local Water Utilities Administration
LWUA-MWSS Complex, Katipunan Avenue, Balara, Quezon City

Sir:


Respectfully submitted herewith is the consolidated Budget of the Angeles City Water District for the Calendar Year 2018.

For your information and guidance.

Very truly yours,


REYNALDO C. LIWANAG
General Manager

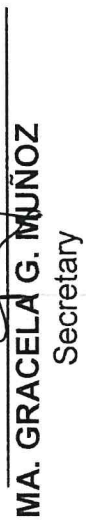
UNANIMOUSLY APPROVED.



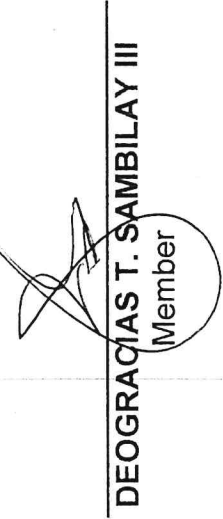
BERNARDO P. CRUZ
Chairperson



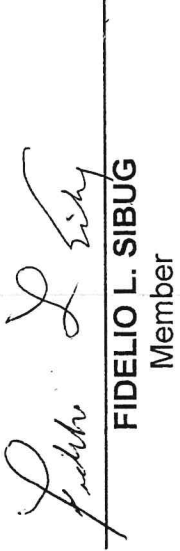
HERNANDO S. ANGELES
Vice-Chairperson



MA. GRACELA G. MUÑOZ
Secretary



DEOGRACIAS T. SAMBILAY III
Member



FIDELIO L. SIBUG
Member

/ptc

"OUR RESPONSIBILITY: KEEPING OUR DRINKING WATER SAFE &
OUR ENVIRONMENT HEALTHY"

ANGELES CITY WATER DISTRICT
Angeles City
Budget for 2018

OPERATING REVENUE	(28 m ³)		470,997,290.21
EXPENSES:			
PERSONAL SERVICES		122,916,808.13	
MAINTENANCE & OTHER OPERATING EXPENSES		261,606,241.94	
		384,523,050.08	
FINANCIAL EXPENSES		13,567,020.82	398,090,070.90
NET INCOME BEFORE LOANS PAYABLE AND CAPEX			72,907,219.31
Loans Payable			
DBP loans		30,639,903.87	
CAPEX 2018		42,246,100.00	72,886,003.87
NET INCOME AFTER LOANS PAYABLE AND CAPEX			21,215.44

Summary of expenses:

Department	701-750 account PERSONAL SERVICES	751-969 account MAINT. & OTHER OPERATING EXP(MOOE)	Total	
Administrative and Finance Department	122,916,808.13	153,750,772.58	276,667,580.71	71.94%
Commercial Department		3,267,400.00	3,267,400.00	0.85%
Production Department		94,217,048.23	94,217,048.23	24.51%
Engineering Department		10,371,021.13	10,371,021.14	2.70%
TOTAL	122,916,808.13	261,606,241.94	384,523,050.08	100.00%


Prepared by:


Reggie A. Pangilinan
 Corporate Budget Specialist B

Certified Correct by:


Jelynn E. Rivera
 Sr. Corporate Accountant

Recommending Approval:


Tracy T. Salunga
 Officer in Charge- Finance

Approved by:



Reynaldo C. Liwanag
 General Manager

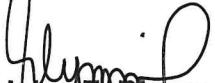
1-30-2018
 DATE


DETAILS OF PERSONAL SERVICES, MAINTENANCE AND OTHER OPERATING EXPENSES AND FINANCIAL EXPENSES
Fiscal Year 2018

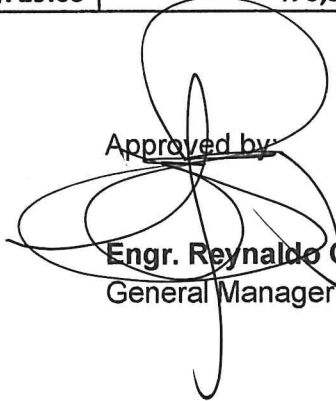
DIVISION:	DIVISION:
AGENCY:	AGENCY: ANGELES CITY WATER DISTRICT

PARTICULARS		FY 2015	FY 2016	FY 2017	FY 2018	REMARKS
		(AUDITED)	(AUDITED)	(ESTIMATES)	(PROPOSAL)	
INCOME						
BUSINESS INCOME						
	Income from Waterworks System	639	339,614,036.84	352,190,460.88	377,317,559.36	439,655,642.70
	Fines and Penalties - Business Income	649	18,325,850.53	16,922,997.99	17,542,267.98	18,263,157.51
	TOTAL BUSINESS INCOME		357,939,887.37	369,113,458.87	394,859,827.34	457,918,800.21
SERVICE INCOME						
	Medical, Dental & Laboratory Fees	619	3,064,661.10	2,797,778.00	3,074,775.00	3,265,210.00
	Other Service Income	628	7,234,497.23	5,834,826.59	6,063,906.95	8,971,800.00
	TOTAL SERVICE INCOME		10,299,158.33	8,632,604.59	9,138,681.95	12,237,010.00
OTHER INCOME						
	Medical, Dental & Laboratory Fees	664	481,727.01	244,468.41	175,110.52	166,480.00
	Other Service Income	678	1,023,185.71	817,795.67	586,109.24	675,000.00
	TOTAL SERVICE INCOME		1,504,912.72	1,062,264.08	761,219.76	841,480.00
GROSS INCOME			369,743,958.42	378,808,327.54	404,759,729.05	470,997,290.21

Prepared by:

Reggie A. Pangilinan
 Corporate Budget Specialist B

Certified Correct by:

Jelyn E. Rivera
 Sr. Corporate Accountant

Recommending Approval:

Tracy T. Salunga
 Officer in Charge- Finance

Approved by:

Engr. Reynaldo C. Liwanag
 General Manager

1-30-2018

 DATE



ANGELES CITY WATER DISTRICT
Angeles City
BUDGET EXPENSE 2018

ACCOUNT NUMBER		ACCOUNT NO.	ACCOUNT NAME	ADMINISTRATIVE AND FINANCE DEPARTMENT	COMMERCIAL DEPARTMENT	PRODUCTION DEPARTMENT	ENGINEERING DEPARTMENT	TOTAL BUDGET
PERSONAL SERVICES								
5-01	01-010	701	Salaries and Wages-Regular	65,319,578.00			-	65,319,578.00
5-01	02-010	711	Personnel Economic Relief Allowance (PERA)	5,448,000.00			-	5,448,000.00
5-01	02-020	713	RA (Representation Allowance)	1,260,000.00			-	1,260,000.00
5-01	02-030	714	TA (Transportation Allowance)	1,260,000.00			-	1,260,000.00
5-01	02-040	715	Clothing/Uniform Allowance	1,702,500.00			-	1,702,500.00
5-01	02-080	717	Productivity Incentive Allowance	4,716,107.03			-	4,716,107.03
5-01	02-990	719	Other Bonuses and Allowances	5,438,447.00			-	5,438,447.00
5-01	02-100	720	Honoraria	1,548,000.00			-	1,548,000.00
5-01	02-120	722	Longevity Pay	360,000.00			-	360,000.00
5-01	02-130	723	Overtime & Night pay	5,747,273.74			-	5,747,273.74
5-01	02-140	724	Year End Bonus	1,135,000.00			-	1,135,000.00
5-01	02-150	725	Cash Gift	10,890,306.00			-	10,890,306.00
5-01	03-010	731	Retirement and Life Insurance Premiums	7,838,349.36			-	7,838,349.36
5-01	03-020	732	PAG-IBIG Contributions	295,200.00			-	295,200.00
5-01	03-030	733	PHILHEALTH Contributions	688,200.00			-	688,200.00
5-01	03-040	734	Employees Compensation Insurance Premiums	295,200.00			-	295,200.00
5-01	04-030	742	Terminal Leave Benefits	8,974,647.00			-	8,974,647.00
5-01	04-990	749	Other Personnel Benefits					-
TOTAL PERSONAL SERVICES				122,916,808.13				122,916,808.13

ACCOUNT NUMBER		ACCOUNT NO.	ACCOUNT NAME	ADMINISTRATIVE AND FINANCE DEPARTMENT	COMMERCIAL DEPARTMENT	PRODUCTION DEPARTMENT	ENGINEERING DEPARTMENT	TOTAL BUDGET
MAINTENANCE AND OTHER OPERATING EXPENSES								
5-02	01-010	751	Travelling Expense -Local	400,000.00	1,262,400.00	40,000.00	345,600.00	2,048,000.00
5-02	01-020	752	Travelling Expense -Foreign	1,500,000.00			-	1,500,000.00
5-02	02-010	753	Training Expenses	3,500,000.00			-	3,500,000.00
5-02	03-010	755	Office Supplies Expenses	860,000.00			-	860,000.00
5-02	03-020	756	Accountable Forms Expenses	244,150.00			-	244,150.00
5-02	03-070	759	Drugs & Medicine Expenses	672,600.00	50,000.00	5,000.00	-	727,600.00
5-02	03-080	760	Medical, Dental & Laboratory Supplies Expenses			3,000,000.00	-	3,000,000.00
5-02	03-090	761	Fuel, Oil and Lubricants Expense	1,600,000.00	50,000.00	2,000,000.00	930,805.00	4,580,805.00
5-02	03-990	765	Other Supplies Expenses	18,966,194.09			-	18,966,194.09
5-02	04-010	766	Water Expenses	42,420,000.00			100,000.00	42,520,000.00
5-02	04-020	767	Electricity Expenses	2,100,000.00		75,702,788.23	1,500,000.00	79,302,788.23
5-02	05-010	771	Postage and Courier Services	36,000.00	415,000.00	10,800.00	-	461,800.00
5-02	05-020	772	Telephone Expenses- landline	200,000.00			-	200,000.00
5-02	05-020	773	Telephone Expenses-Mobile	300,000.00	72,000.00	36,000.00	72,000.00	480,000.00
5-02	05-030	774	Internet Expenses	106,000.00	48,000.00	48,000.00	60,000.00	262,000.00
5-02	99-060	778	Membership Dues & Contribution to Organizations	344,395.50			-	344,395.50
5-02	99-010	780	Advertising Expenses	1,600,000.00			-	1,600,000.00
5-02	99-020	781	Printing & Publication Expenses	10,000.00			-	10,000.00
5-02	99-050	782	Rent/ Lease Expenses	410,000.00			-	410,000.00
5-02	99-030	783	Representation Expenses	3,600,000.00	720,000.00	360,000.00	720,000.00	5,400,000.00
5-02	99-040	784	Transportaion & Delivery Expenses	10,000.00		51,840.00	-	61,840.00
5-02	99-070	786	Subscription Expenses	60,000.00			-	60,000.00
5-02	07-010	787	Survey Expenses			40,000.00	50,000.00	90,000.00
5-02	06-010	788	Rewards and Other Claims	200,000.00			-	200,000.00
5-02	11-010	791	Legal Services	375,000.00			-	375,000.00
5-02	11-020	792	Auditing Services	150,000.00			-	150,000.00
5-02	12-990	795	General Services	2,318,184.00			-	2,318,184.00
5-02	12-020	796	Janitorial Services	2,340,000.00			-	2,340,000.00
5-02	12-030	797	Security Services	22,343,620.32			-	22,343,620.32
5-02	11-990	799	Other Professional Services	50,000.00		499,780.00	-	549,780.00
5-02	13-040	811	Repair and Maintenance - Buildings and Other Structures	1,000,000.00			-	1,000,000.00
5-02	13-050	821	R&M-Machinery & Equipment (R&M- Office Equipment)	100,000.00			-	100,000.00
5-02	13-070	822	Repair and Maintenance-Furniture & Fixtures	100,000.00			-	100,000.00
5-02	13-050	823	R&M-Machinery & Equipment (R&M- IT Equipment)	972,150.00	500,000.00	75,000.00	1,755,615.00	3,302,765.00
5-02	13-050	826	R&M-Machinery & Equipment (R&M- Machinery)			2,140,000.00	50,000.00	2,190,000.00
5-02	13-050	829	R&M-Machinery & Equipment (R&M- Communication Equipmer)	195,800.00	100,000.00	50,000.00	170,358.25	516,158.25
5-02	13-050	830	R&M-Machinery & Equipment (R&M- Construction & Heavy Equipment)				380,000.00	380,000.00
5-02	13-050	833	R&M-Machinery & Equipment (R&M- Medical, Dentsal & Laboratory Equipment)			431,840.00	-	431,840.00
5-02	13-050	840	R&M-Machinery & Equipment (R&M- Other Machinery & Equipment)			442,200.00	934,000.00	1,376,200.00
5-02	13-060	841	Repair and Maintenance-Transportation Equipment	1,400,000.00			-	1,400,000.00
5-02	13-990	850	Repair and Maintenance-Other Property, Plant and Equipment			2,500,000.00	2,750,000.00	5,250,000.00
5-02	99-080	878	Donations	50,000.00			-	50,000.00
5-02	10-030	883	Extra Ordinary Expense	45,600.00			-	45,600.00
5-02	10-030	884	Miscellaneous Expense	72,000.00			-	72,000.00

ACCOUNT NUMBER		ACCOUNT NO.	ACCOUNT NAME	ADMINISTRATIVE AND FINANCE DEPARTMENT	COMMERCIAL DEPARTMENT	PRODUCTION DEPARTMENT	ENGINEERING DEPARTMENT	TOTAL BUDGET
5-02	15-010	891	Taxes, Duties & Licenses	9,965,216.20			-	9,965,216.20
5-02	15-020	892	Fidelity Bond Premiums	148,875.00			-	148,875.00
5-02	15-030	893	Insurance Expense	1,066,824.55			-	1,066,824.55
5-05	03-020	901	Bad debts Expense	500,000.00			-	500,000.00
5-02	99-990	969	Other Maintenance & Operating Expense	26,149,864.51	50,000.00	266,400.00	-	26,466,264.51
5-02	16-010		Labor and Wages	831,600.00			-	831,600.00
5-02	03-210		Semi-Expendable Machinery and Equipment Expenses	1,427,818.42			52,642.88	1,480,461.30
5-02	03-220		Semi-Expendable Furniture, Fixtures and Books Expenses	440,400.00			-	440,400.00
5-02	99-120		Directors and Committee Members' fees	918,480.00			-	918,480.00
5-02	99-140		Documentary Stamps Expenses	150,000.00			-	150,000.00
5-02	99-180		Major Events and Conventions Expenses	1,500,000.00			-	1,500,000.00
5-02	03-130		Chemical & Filtering Supplies Expense			6,517,400.00	500,000.00	7,017,400.00
TOTAL MAINT. & OTHER OPERATING EXP.				153,750,772.58	3,267,400.00	94,217,048.23	10,371,021.13	261,606,241.95
TOTAL PS AND MOOE				276,667,580.71	3,267,400.00	94,217,048.23	10,371,021.13	384,523,050.08
FINANCIAL EXPENSES								
5-03	01-040	971	Bank Charges	25,000.00				25,000.00
5-02	01-020	975	Internet Expenses	13,542,020.82				13,542,020.82
				13,567,020.82				13,567,020.82
2-01	02-040	444	Loans Payable	30,639,903.87				30,639,903.87
				44,206,924.69				44,206,924.69
BUDGET FOR YEAR 2018				320,874,505.40	3,267,400.00	94,217,048.23	10,371,021.13	428,729,974.77


Prepared by:


Reggie A. Pangilinan
 Corporate Budget Specialist B

Certified Correct by:


Jelyn E. Rivera
 Sr. Corporate Accountant

Recommending Approval:


Tracy T. Salunga
 Officer in Charge- Finance

Approved by:


Engr. Reynaldo C. Liwanag
 General Manager

1-20-2014
 DATE



ANGELES CITY WATER DISTRICT
PLANS, PROGRAMS, ACTIVITIES, PROJECTS 2018
(CAPITAL EXPENDITURES 2018)

CAPEX SUMMARY 2018

ADMINISTRATIVE AND FINANCE DEPT.	3,668,000.00
COMMERCIAL DEPARTMENT	2,594,000.00
PRODUCTION DEPARTMENT	17,170,000.00
ENGINEERING DEPARTMENT	18,814,100.00
TOTAL CAPEX	<u>42,246,100.00</u>


Prepared by:


Reggie A. Pangilinan
Corporate Budget Specialist B

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General Manager

1-20-2018
Date