

SAN MIGUEL WATER DISTRICT

**SAN MIGUEL
WATER DISTRICT**
San Miguel, Bulacan

BUDGET
2015



Republic of the Philippines
SAMIBUL WATER DISTRICT

San Miguel, Bulacan

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EXCERPTS FROM THE MINUTES OF THE MEETING OF THE SAMIBUL WATER DISTRICT BOARD OF DIRECTORS HELD ON DECEMBER 11, 2014 AT SAMIBUL WATER DISTRICT OFFICE, SAN MIGUEL, BULACAN.

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Present:

- | | | |
|---------------------------------------|---|---------------------------|
| 1. Director Francisco M. Concepcion | - | Board Chairman |
| 2. Directress Carmelita Sonia N. Cruz | - | Vice Chairwoman |
| 3. Directress Amelia S. Evangelista | - | Board Secretary/Treasurer |
| 4. Director Herminio P. Taruc | - | Board Member |

Also Present:

- | | | |
|--------------------------|---|-----------------|
| 1. Mrs. Brigida C. Viola | - | General Manager |
| 2. Engr. Ronilo L. Chico | - | WUM/DO - A |

BOARD RESOLUTION NO. 20, s. 2014

**Resolution Approving the Budget for Fiscal Year 2015
Amounting to P88,486,419.20**

WHEREAS, SAMIBUL WD has set targets for; number of new service connections (540), collection efficiency (90%) in order to attain an income level needed for sustaining both the operational and capital expenditures;

WHEREAS, SAMIBUL WD intends to maintain a level of good standing with regards to on-time payment of amortizations to LWUA and prompt payment to suppliers and contractors;

WHEREAS, management has recommended that major capital expenditures, amounting to P44,823,000.00, be financed from savings accumulated in previous years to finance the proposed well drilling in Salangan, Partida, Sibul, and Bagong Silang; rehabilitation of existing water reservoirs and pipeline extensions to several barangays;

WHEREAS, such programs will increase the percentage of present service coverage area, improve water service in the existing area, especially during peak hours, and hasten recovery of investment;

WHEREAS, management has recommended approval of Operations and Maintenance Expenses - P35,617,068.00; Minor Capex - P4,228,000.00; Debt Service - P2,087,160.00; Reserve (3% of Collection of A/R-Customers) - P1,691,068.20; Franchise Tax - P40,123.00, a total of P43,663,419.20; However, total major capex amounting to P44,823,000.00 shall be sourced from the savings of previous years operation and/or a loan from LWUA or other banks maybe considered.


WHEREAS, the Board has found, after discussion and deliberation, that the proposed budget for FY 2015 can support the organizational activities and minor capital expenditures of the water district for the year 2015;

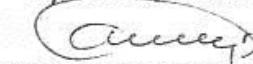
THEREFORE, upon unanimous decision of all the members of the Board;

BE IT RESOLVED AS IT IS HEREBY RESOLVED, that the Budget for Fiscal Year 2015 amounting to P88,486,419.20 be approved.

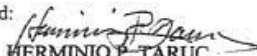
APPROVED: December 11, 2014. San Miguel, Bulacan.

Certified true and correct:


AMELIA S. EVANGELISTA
Board Secretary/Treasurer


CARMELITA SONIA N. CRUZ
Board Vice Chairwoman

Attested:


HERMINIO P. TARUC
Board Member


FRANCISCO M. CONCEPCION
Board Chairman

SAN MIGUEL WATER DISTRICT
San Miguel, Bulacan

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ASSUMPTIONS
January to December, 2015

I. SERVICE CONNECTIONS:

No. of service connections as of December, 2014 - 8,714
Average increase per month - 45

II. WATER RATES:

Classification	Minimum Charge	Commodity Charges				
		10 cu.m.	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-50 cu.m.
Residential ½"	143.00	15.50	16.75	18.25	20.00	22.00
Residential 1"	457.00	15.50	16.75	18.25	20.00	22.00
Semi-Commercial C	178.75	19.35	20.90	22.80	25.00	27.50
Semi-Commercial B	214.50	23.25	25.10	27.35	30.00	33.00
Semi-Commercial A	250.25	27.10	29.30	31.90	35.00	38.50
Commercial	286.00	31.00	33.50	36.50	40.00	44.00

III. COLLECTION EFFICIENCY:

On-Time paid 85 %
Collection Efficiency 90 %
Penalty Charge 10 % on delinquent current billings
Collection Efficiency on Arrears 10 %

IV. OTHER BUSINESS INCOME:

Inspection Fee	-	P	150.00
Registration Fee	-		150.00
Notarial Fee	-		150.00
Meter Maintenance	-		1,200.00
Grill Water Meter Protection	-		500.00
Tapping/Installation Fee			
a. Average/Standard connection	-		300.00
b. Cross road connection	-		700.00
Reconnection Fee			
a. Temporary disconnected	-		150.00
b. Mainline disconnected	-		600.00
Relocation Fee	-		90.00
Change or transfer of ownership	-		500.00
Penalty for illegal connection/ Tampering fine	-		2,000.00

V. LONG-TERM DEBTS (LWUA) Monthly Amortization:

Level III Loan (Acct. # 3-542 – R)	-	P	35,800.00
Level III Loan (Acct. # 3-542 – S)	-		9,930.00
Loan Account # 4-2205 (KfW)	-		<u>128,200.00</u>
Total Monthly Amortization		P	173,930.00
Multiply by 12 months			<u>x 12</u>
Total Annual Amortization		P	<u>2,087,160.00</u>

VI. ANNUAL PROCUREMENT PLAN:
(ESTIMATED CAPITAL EXPENDITURES)

A. ANNUAL SUPPLIES (Operation) **P 4,228,000.00**

1. 540 units Water Meter at P 1,200.00/unit	P	648,000.00
2. Service connection materials and supplies (projected 540 service connection at P 2,500.00/connection)		1,350,000.00
3. Office Tables and Chairs		200,000.00
4. One (1) Water tanker		1,500,000.00
5. Four (4) Motorcycle (one w/sidecar for Pump Operator, one for Water Maint. Man B & two units motorcycle for Commercial Services Division)		300,000.00
6. IT Equipment		180,000.00
7. Dosing Pump for Chlorinator		50,000.00

B. ANNUAL INVESTMENT PLAN **P 44,823,000.00**

1. Rehabilitation of elevated reservoir at Poblacion (PS #1)	P	1,600,000.00
2. Rehabilitation of elevated reservoir at Rosemoor (PS #5)		500,000.00
3. Rehabilitation of Pumphouse at Poblacion (PS #1)		250,000.00

4. Lot Acquisition for proposed location of wells at:

a. Bagong Silang	500,000.00
b. Salangan	1,000,000.00
c. Biclat	500,000.00
d. Sibul	500,000.00

5. Pipeline Extensions at:

a. Pulong Bayabas	545,000.00
b. Bantog Zone 3 & 4	845,000.00
c. Salangan (Parallel line)	410,000.00
d. Partida Phase I	910,000.00
e. Partida Phase II	640,000.00
f. Sta. Ines	570,000.00
g. Sta. Rita (M) highway	390,000.00
h. Ilog Bakod	700,000.00
i. Batasan Matanda	730,000.00
j. Pulong Duhat	588,000.00
k. Buga	666,000.00
l. Bulualto (Looban)	236,000.00
m. Ilog Bufo	624,000.00
n. Pacalag	540,000.00

6. Well Drilling at:

a. Salangan, 100m depth	1,800,000.00
b. Partida, 180m depth	2,600,000.00
c. Sibul, 100m depth	1,800,000.00
d. Bagong Silang	2,600,000.00

7. Construction of Pump House at

a. Pulong Bayabas (Farm Masters)	400,000.00
b. Partida	400,000.00
c. Salangan	400,000.00
d. Sibul	400,000.00
e. Bagong Silang	400,000.00

8. Electro-Mechanical Equipment at

a. Pulong Bayabas (Farm Master)	1,500,000.00
b. Partida	1,500,000.00
c. Salangan	1,500,000.00
d. Sibul	1,500,000.00
e. Bagong Silang	1,500,000.00

9. Power Supply (Meralco) at

a. Pulong Bayabas (Farm Master)	1,000,000.00
b. Partida	1,000,000.00
c. Salangan	1,000,000.00
d. Sibul	1,000,000.00
e. Bagong Silang	1,000,000.00

10. Generator Set 60 KVA for	
a. Pulong Bayabas (Farm Master)	1,200,000.00
b. Partida	1,200,000.00
c. Buencamino Pumping Station	1,000,000.00
11. Treatment Facilities for	
a. Pulong Bayabas	100,000.00
b. Partida	100,000.00
c. Salangan	100,000.00
d. Sibul	100,000.00
e. Bagong Silang	100,000.00
12. Booster Pump at Sta. Rita, PS #4	1,080,000.00
13. Production Meters for two (2) Pumping Stations (Payawal PS #2 & Batasan PS#7)	150,000.00
14. Maintenance/Replacement of GI Pipes	
a. Progreso St., San Jose	315,000.00
b. Sempio St., San Jose	350,000.00
c. Buencamino St., San Jose	355,000.00
d. De Leon/ Payawal/ Fulgencio Sts. Poblacion	743,000.00
e. Tecson St., Poblacion/San Vicente	877,500.00
f. Rizal St., San Vicente	508,500.00

TOTAL ANNUAL PROCUREMENT PLAN

P 49,051,000.00

SAN MIGUEL WATER DISTRICT
San Miguel, Bulacan

BUDGET SUMMARY

A. PROPOSED EXPENDITURES FOR CY 2015

(Financed by 2015 Operations)

1. OPERATION AND MAINTENANCE :

a.	Personal Services	12,816,528.00		
b.	Maintenance & Other Operating Expenses	21,714,800.00		
c.	Other Operating & Maintenance Exp.	1,085,740.00		
	Total Operation and Maintenance Expenses		P	35,617,068.00

2. MINOR CAPEX :

a.	540 units of Water Meter at 1,200.00/unit	648,000.00		
b.	Service Connection Materials & Supplies (projected 540 s.c. at 2,500.00/s.c.)	1,350,000.00		
c.	Office Tables and chairs	200,000.00		
d.	IT Equipment & Software	180,000.00		
e.	Dosing Pump for Chlorinator	50,000.00		
f.	One (1) Water Tanker	1,500,000.00		
g.	Four (4) Motorcycle (one w/sidecar)	300,000.00		
	Total Minor Capital Expenditures		P	4,228,000.00

3. DEBT SERVICE :

a.	Loan Account # 3-542 - Regular	429,600.00		
b.	Loan Account # 3-542 - Soft	119,160.00		
c.	Loan Account # 4-2205 (KfW)	1,538,400.00		
	Total Debt Service		P	2,087,160.00

4. RESERVE :

	3% from Collection of Accounts Receivable		P	1,691,068.20
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5. TAXES :

	Franchise Tax (2%)			40,123.00
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TOTAL			P	43,663,419.20
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B. MAJOR CAPEX

(Financed by Samibul WD Savings)

1.	Rehabilitation of Elevated Reservoir at Poblacion (PS#1)	1,600,000.00		
2.	Rehabilitation of Elevated Reservoir at Rosemoor (PS#5)	500,000.00		
3.	Rehabilitation of Pump House at PS#1	250,000.00		
4.	Lot Acquisition for the proposed location of wells at:			
	a. Bagong Silang	500,000.00		
	b. Salangan	1,000,000.00		
	c. Biclat	500,000.00		
	d. Sibul	500,000.00		

5.	Pipeline Extentions:	
	a. Brgy. Pulong Bayabas	545,000.00
	b. Brgy. Bantog Zone 3 & 4	845,000.00
	c. Brgy. Salangan (Parallel line)	410,000.00
	d. Brgy. Partida Phase I	910,000.00
	e. Brgy. Partida Phase II	640,000.00
	f. Brgy. Sta. Ines	570,000.00
	g. Brgy. Rita (M) highway	390,000.00
	h. Brgy. Buliran (Ilog Bakod)	700,000.00
	i. Brgy. Batasan Matanda	730,000.00
	j. Brgy. Pulong Duhat	588,000.00
	k. Brgy. Buga	666,000.00
	l. Brgy. Bulualto (Looban)	236,000.00
	m. Brgy. Ilog Bulo	624,000.00
	n. Brgy. Pacalag	540,000.00
6.	Well Drilling at:	
	a. Salangan, 100m deoth	1,800,000.00
	b. Partida, 180m depth	2,600,000.00
	c. Sibul, 100m depth	1,800,000.00
	d. Bagong Silang, 180m depth	2,600,000.00
7.	Construction of Pump House at:	
	a. Pulong Bayabas (Farm Masters)	400,000.00
	b. Partida	400,000.00
	c. Salangan	400,000.00
	d. Sibul	400,000.00
	e. Bagong Silang	400,000.00
8.	Electro-Mechanical Equipment at:	
	a. Pulong Bayabas (Farm Master)	1,500,000.00
	b. Partida	1,500,000.00
	c. Salangan	1,500,000.00
	d. Sibul	1,500,000.00
	e. Bagong Silang	1,500,000.00
9.	Power Supply (Meralco) at:	
	a. Pulong Bayabas (Farm Master)	1,000,000.00
	b. Partida	1,000,000.00
	c. Salangan	1,000,000.00
	d. Sibul	1,000,000.00
	e. Bagong Silang	1,000,000.00
10.	Generator Set for:	
	a. Pulong Bayabas (Farm Master) 60KVA	1,200,000.00
	b. Partida 60 KVA	1,200,000.00
	c. Buencamino PS#2, 25KVA, single phase	1,000,000.00

11. Treatment Facilities for:	
a. Pulong Bayabas (Farm Master)	100,000.00
b. Partida	100,000.00
c. Salangan	100,000.00
d. Sibul	100,000.00
e. Bagong Silang	100,000.00
12. Booster Pump at Sta. Rita PS#4	1,080,000.00
13. Production Meters for:	
a. Payawal (PS#2)	75,000.00
b. Batasan (PS#7)	75,000.00
14. Maintenance/Replacement of GI Pipes	
a. Progreso St., San Jose	315,000.00
b. Sempio St., San Jose	350,000.00
c. Buencamino St., San Jose	355,000.00
d. De Leon/Payawal/Fulgencio Sts., Poblacion	743,000.00
e. Tecson St., Poblacion/San Vicente	877,500.00
f. Rizal St., San Vicente	508,500.00

Total Major Capex	P	44,823,000.00
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GRAND TOTAL	P	88,486,419.20
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SAN MIGUEL WATER DISTRICT
San Miguel, Bulacan

BUDGET FOR CY 2015
Budgetary Items

Acct. No.	Account Name		
	Personal Services		
701	Salaries and Wages - Regular	P	<u>5,629,164.00</u>
	Other Compensation		
711	Personnel Economic Relief Allowance (PERA)	P	792,000.00
713	Representation Allowance (RA)		342,000.00
714	Transportation Allowance (TA)		342,000.00
715	Clothing/Uniform Allowance		165,000.00
717	Productivity Enhancement Incentive		165,000.00
723	Overtime and Night Pay		511,740.00
724	Cash Gift		165,000.00
725	Year End Bonus (13th month pay)		469,104.00
742	Terminal Leave Benefits		796,680.00
	Other Personnel Benefits		
749-1	Rice Allowance	P	792,000.00
749-2	Monetization of Leave Credits		224,280.00
749-3	Year-End Christmas Bonus (YEFA)		0.00
749-4	Annual mental, medical & physical examinations		330,000.00
749-5	Anniversary Bonus		99,000.00
749-6	Additional Year-End Financial Assistance		0.00
749-7	Performance Based Bonus		1,155,000.00
749-8	Loyalty Incentive Pay		20,040.00
	Total	P	<u>6,368,844.00</u>
	Personnel Benefit Contributions		
731	Life and Retirement Insurance Contributions (GSIS)	P	675,504.00
732	PAG-IBIG Contributions		39,600.00
733	PHILHEALTH Contributions		64,656.00
734	ECC Contributions		38,760.00
	Total	P	<u>818,520.00</u>
	TOTAL PERSONAL SERVICES	P	<u>12,816,528.00</u>
	MAINTENANCE & OTHER OPERATING EXPENSES		
751	Travelling Expenses - Local	P	120,000.00
752	Travelling Expenses - Foreign		500,000.00
753	Training Expenses		600,000.00
	Total	P	<u>1,220,000.00</u>
	Supplies and Materials Expenses		
755	Office Supplies Expenses	P	360,000.00
756	Accountable Forms Expenses		120,000.00
760	Chemicals Supplies Expenses		660,000.00
761-1	Gasoline, Oil and Lubricants - Vehicles		600,000.00
761-2	Gasoline, Oil and Lubricants - Gen-Set		120,000.00
765	Other Supplies Expenses		36,000.00
	Total	P	<u>1,896,000.00</u>