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| --- | --- | --- |
| KOLAMBUGAN WATER DISTRICT |  |  |
| Kolambugan, Lanao del Norte |  |  |
|  |  |  |  |
| PROJECTED BUDGET |  |  |
| For Calendar Year 2015 |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  | Monthly | Jan.Dec |
| SCHEDULE I | **Salaries and Wages** |   | **2,856,558.00**  |
|  | Total Schedule I |   |  |
| SCHEDULE II |  |  |  |
|  | Chemicals & Filtering Materials |  5,000.00  |  **66,000.00**  |
| SCHEDULE III |  |  |  |
|  | Maint. Of Transmission of Dist. Mains |  5,000.00  |  60,000.00  |
|  | Maint. Of Meters |  5,500.00  |  66,000.00  |
|  | Maint. Of General Plant |  2,000.00  |  18,000.00  |
|  | Maint. Of pumping equipment |  5,000.00  |  54,000.00  |
|  | Total Schedule III |  17,500.00  |  **198,000.00**  |
|  |  |  |  |
|  |  |  |  |
| SCHEDULE IV |  |   |   |
|  | GSIS Retirement & SIF |  18,800.00  |  225,600.00  |
|  | ECC (GSIS) |  1,200.00  |  14,400.00  |
|  | Philhealth Contributions |  2,150.00  |  25,800.00  |
|  | Pag-Ibig |  3,280.00  |  39,360.00  |
|  | Total Schedule IV |  25,430.00  |  **305,160.00**  |
|  |  |  |  |
| SCHEDULE V |  |  |  |
|  | Legal Services |  3,000.00  |  24,000.00  |
|  | Auditing Services |   |  65,000.00  |
|  | Travelling Expenses |  12,500.00  |  150,000.00  |
|  | Training & Seminar Expenses |  13,500.00  |  162,000.00  |
|  | Office Supplies |  12,500.00  |  150,000.00  |
|  | Accountable Forms |   |  98,000.00  |
|  | Other Supplies Expenses |   |  54,000.00  |
|  | Gasoline, Oil & Lubricants |  2,500.00  |  30,000.00  |
|  | Electricity Expenses |  60,000.00  |  720,000.00  |
|  | Postage & Deliveries |  2,000.00  |  24,000.00  |
|  | Telephone Expenses |  3,000.00  |  36,000.00  |
|  | Internet Expenses |  1,350.00  |  16,200.00  |
|  | Cable Expenses |  550.00  |  6,600.00  |
|  | Membership Dues & Contributions to Org. |  3,500.00  |  42,000.00  |
|  | Rent Expenses |  10,000.00  |  120,000.00  |
|  | Entertainment & Representation |  5,000.00  |  60,000.00  |
|  | Repairs & Maint.-Motor Vehicles |  2,000.00  |  24,000.00  |
|  | Miscellaneous Expenses |  20,000.00  |  240,000.00  |
|  | Taxes Duties & Licenses |  15,000.00  |  180,000.00  |
|  | Fidelity bonds & Premiums |   |  19,000.00  |
|  | Insurance expenses |   |  7,500.00  |
|  | Salaries & Wages - Watchmen |  20,000.00  |  240,000.00  |
|  | Salries & Wages - Emergency & other |  15,000.00  |  86,500.00  |
|  | BOD Honoraria |  11,856.00  |  142,272.00  |
|  | Total Schedule V |   |  **2,697,072.00**  |
|  | Total Schedule I-V |  |  **6,122,790.00**  |
|  |  |  |  |
| CAPEX |  |  |  |
|  | 1 unit Xerox machine |  |  65,000.00  |
|  | Meters and Other materials for installation |  |  158,000.00  |
|  | 1 set computer (CPU & Monitor) |  |  45,000.00  |
|  | Constrution Work in Progress |  |  450,000.00  |
|  | Computerization |  |  110,000.00  |
|  | Total  |  |  **828,000.00**  |
|  |  |  |  |
| Prepared by: |  | D:\My Pictures\signatures\signature-infante.png |  |
| D:\My Pictures\signatures\signature-bergado.png |  |  |  |
| HERMINIA C. BERGADO | ENGR. LIONEL ALFREDO A. INFANTE |
| Corporate Accounts Analyst | General Manager |  |
|  |  |  |  |
| **Approved per Board Res. No 40 Dated December 18, 2014** |  |  |
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