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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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