



**PROJECTED INCOME STATEMENT**  
Budget Year 2018

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	
<b>INCOME</b>														
40202090	Waterworks Systems Fees	7,381,065	7,418,543	7,456,020	7,493,498	7,530,976	7,568,453	7,605,931	7,643,409	7,680,886	7,718,364	7,755,842	7,793,319	91,046,305
402002050	Rent/Lease Income	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	1,080,000
	Other Business Income:													-
40201030	Processing Fees	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	70,800
40201040	Clearance and Certification Fees	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	70,800
40201100	Inspection Fees	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	70,800
40201020	Registration Fees	16,550	16,550	16,550	16,550	16,550	16,550	16,550	16,550	16,550	16,550	16,550	16,550	198,600
40201990	Other Service Income	183,875	183,875	183,875	183,875	183,875	183,875	183,875	183,875	183,875	183,875	183,875	183,875	2,206,500
40201140	Fines & Penalties - Business Income	387,506	389,473	391,441	393,409	395,376	397,344	399,311	401,279	403,247	405,214	407,182	409,149	4,779,931
	<b>TOTAL</b>	<b>8,076,696</b>	<b>8,116,141</b>	<b>8,155,586</b>	<b>8,195,032</b>	<b>8,234,477</b>	<b>8,273,922</b>	<b>8,313,367</b>	<b>8,352,813</b>	<b>8,392,258</b>	<b>8,431,703</b>	<b>8,471,148</b>	<b>8,510,593</b>	<b>99,523,736</b>
50505010	Other Discounts	83,659	84,015	84,371	84,727	85,083	85,439	85,795	86,151	86,507	86,863	87,219	87,575	1,027,405
	<b>TOTAL BUSINESS &amp; SERVICE INCOME</b>	<b>7,993,037</b>	<b>8,032,126</b>	<b>8,071,215</b>	<b>8,110,305</b>	<b>8,149,394</b>	<b>8,188,483</b>	<b>8,227,572</b>	<b>8,266,661</b>	<b>8,305,751</b>	<b>8,344,840</b>	<b>8,383,929</b>	<b>8,423,018</b>	<b>98,496,331</b>
<b>PERSONAL SERVICES</b>														
50101010	Salaries & Wages - Regular	1,199,916	1,199,916	1,199,916	1,199,916	1,199,916	1,199,916	1,199,916	1,199,916	1,199,916	1,708,079	1,708,079	1,708,079	15,923,481
50101020	Salaries & Wages - Casual	203,356	203,356	203,356	203,356	203,356	203,356	203,356	203,356	203,356	-	-	-	1,830,204
50102010	Personal Economic Relief Allowance	102,000	102,000	102,000	102,000	102,000	102,000	102,000	102,000	102,000	116,000	116,000	116,000	1,266,000
50102020	Representation Allowance	38,500	38,500	38,500	38,500	38,500	38,500	38,500	38,500	38,500	38,500	38,500	38,500	462,000
50102030	Transportation Allowance	38,500	38,500	38,500	38,500	38,500	38,500	38,500	38,500	38,500	38,500	38,500	38,500	462,000
50102040	Clothing/Uniform Allowance	306,000	-	-	-	-	-	-	-	-	-	-	-	306,000
50102050	Subsistence Allowance	61,200	61,200	61,200	61,200	61,200	61,200	61,200	61,200	61,200	69,600	69,600	69,600	759,600
50102080	Productivity Incentive Allowance	-	-	-	-	-	-	-	-	-	-	-	255,000	255,000
50102990	Other Bonuses and Allowances	-	912,127	-	-	-	-	-	-	-	-	-	-	912,127
50102120	Longevity Pay	5,000	10,000	5,000	10,000	-	-	-	-	5,000	-	5,000	-	40,000
50102130	Overtime and Night Pay	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
50102150	Cash Gift	-	-	-	-	-	-	-	-	-	-	255,000	-	255,000
50102140	Year End Bonus	-	-	-	-	1,403,272	-	-	-	-	-	1,410,861	-	2,814,133
50103010	Retirement and Life Insurance Premiums	168,393	168,393	168,393	168,393	168,393	168,393	168,393	168,393	168,393	204,969	204,969	204,969	2,130,442
50103020	PAG IBIG Contribution	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,800	5,800	5,800	63,300
50103030	PHILHEALTH Contributions	17,032	17,032	17,032	17,032	17,032	17,032	17,032	17,032	17,032	19,867	19,867	19,867	212,889
50103040	Employees Compensation Insurance Premiums	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,800	5,800	5,800	63,300
	Terminal Leave Benefits	-	-	91,754	-	-	-	-	-	-	-	-	-	91,754
50104990	Other Personnel Benefits	690,666	655,566	-	-	-	-	-	-	-	-	-	-	1,346,232
	<b>TOTAL PERSONAL SERVICES</b>	<b>2,890,763</b>	<b>3,466,789</b>	<b>1,985,851</b>	<b>1,899,097</b>	<b>3,292,369</b>	<b>1,889,097</b>	<b>1,889,097</b>	<b>1,889,097</b>	<b>1,894,097</b>	<b>2,257,115</b>	<b>3,927,976</b>	<b>2,512,115</b>	<b>29,793,462</b>
<b>MOOE</b>														
50201010	Traveling Expenses - Local	100,000	100,000	100,000	100,000	100,000	100,000	125,000	125,000	125,000	125,000	125,000	125,000	1,350,000
50202010	Training Expenses	70,000	65,000	20,000	20,000	20,000	20,000	70,000	70,000	70,000	70,000	70,000	70,000	635,000
50203010	Office Supplies Expenses	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	420,000
50203020	Accountable Forms Expenses	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000
50203030	Non-Accountable Forms Expense	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
50203090	Fuel, Oil and Lubricants Expenses	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,800,000
50203130	Chemicals and Filtering Supplies Expenses	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	660,000
50203210	Semi-Expandable Machinery and Equipment Expenses	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
50203220	Semi-Expandable Furnitures and Fixtures	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
50203990	Other Supplies and Materials Expenses	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
50204010	Water Expenses	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	144,000
50204020	Electricity Expenses	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	7,200,000
50205010	Postage and Courier Expenses	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
50205020	Telephone Expenses	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	282,000
50205030	Internet Subscription Expenses	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	384,000
50205040	Cable, Satellite, Telegraph and Radio Expenses	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	
50209010	Generation, Transmission and Distribution Exp.												-	
50299060	Membership Dues and Contributions to Organizations	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000	
50299010	Advertising, Promotional and Marketing Expenses	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	
50299050	Rent/Lease Expenses	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	
50299030	Representation Expenses	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000	
50299040	Transportation and Delivery Expenses	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	
50299070	Subscription Expenses	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	
50206010	Awards/Rewards Expenses	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	
50211010	Legal Services	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	144,000	
50211020	Auditing Services	-	-	-	-	-	75,000	-	-	-	-	-	75,000	
50212990	Other General Services	560,301	560,301	560,301	560,301	560,301	560,301	560,301	560,301	515,192	515,192	515,192	6,588,285	
50212030	Security Services	178,000	178,000	178,000	178,000	178,000	178,000	178,000	178,000	178,000	178,000	178,000	2,136,000	
50299120	Directors' and Committee Members' Fees	83,070	483,070	83,070	83,070	83,070	83,070	83,070	83,070	83,070	83,070	83,070	1,396,840	
50213060	R&M - Transportation Equipment	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000	
50213070	R&M - Furniture and Fixtures	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	
50213030	R&M - Infrastructure Assets	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	1,920,000	
50213040	R&M - Buildings and Other Structures	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	
50213050	R&M - Machinery and Equipment	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000	
50215010	Taxes, Duties and Licenses	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	2,100,000	
50215020	Fidelity Bond Premiums	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	264,000	
50215030	Insurance Expenses	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	540,000	
50503020	Impairment Loss - Loans and Receivables	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	
50501020	Depreciation - Land Improvements	1,039	1,039	1,039	1,039	1,039	1,039	1,039	1,039	1,039	1,039	1,039	12,468	
50501030	Depreciation - Infrastructure Assets	720,000	720,000	720,000	720,000	720,000	720,000	720,000	720,000	720,000	720,000	720,000	8,640,000	
50501040	Depreciation - Buildings and Other Structures	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	1,680,000	
50501050	Depreciation - Machinery and Equipment	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	2,640,000	
50501060	Depreciation - Transportation Equipment	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,200,000	
50501070	Depreciation - Furnitures and Fixtures	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	
50502010	Amortization - Intangible Assets	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000	
50299990	Other Maintenance & Operating Expenses	80,000	80,000	80,000	180,000	80,000	80,000	80,000	100,000	80,000	80,000	330,000	1,330,000	
	<b>TOTAL MOOE</b>	<b>3,810,910</b>	<b>4,205,910</b>	<b>3,760,910</b>	<b>3,860,910</b>	<b>3,760,910</b>	<b>3,835,910</b>	<b>3,835,910</b>	<b>3,835,910</b>	<b>3,790,801</b>	<b>3,790,801</b>	<b>4,040,801</b>	<b>46,385,593</b>	
50301020	Interest Expenses	555,919	548,893	489,379	534,266	510,229	520,012	496,323	505,528	498,265	475,106	483,432	6,077,988	
50301990	Other Financial Charges	5,559	5,489	4,894	5,343	5,102	5,200	4,963	5,055	4,983	4,751	4,834	60,780	
	<b>TOTAL FINANCIAL EXPENSES</b>	<b>555,919</b>	<b>554,382</b>	<b>494,273</b>	<b>539,609</b>	<b>515,332</b>	<b>525,212</b>	<b>501,286</b>	<b>510,584</b>	<b>503,248</b>	<b>479,857</b>	<b>488,266</b>	<b>6,138,768</b>	
	<b>TOTAL EXPENSES</b>	<b>7,257,592</b>	<b>8,227,082</b>	<b>6,241,034</b>	<b>6,299,616</b>	<b>7,568,610</b>	<b>6,250,219</b>	<b>6,226,292</b>	<b>6,235,590</b>	<b>6,253,254</b>	<b>6,527,774</b>	<b>8,207,044</b>	<b>82,317,823</b>	
40202210	Add: Other Income													
40202210	Interest Income	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	720,000	
40402020	Income from Grants and Donations in Kind	34,131	34,131	34,131	34,131	34,131	34,131	34,131	34,131	34,131	34,131	34,131	409,572	
	<b>Net Income Before Income Tax</b>	<b>829,577</b>	<b>(100,824)</b>	<b>1,924,313</b>	<b>1,904,820</b>	<b>674,915</b>	<b>2,032,395</b>	<b>2,095,411</b>	<b>2,125,202</b>	<b>2,146,627</b>	<b>1,911,197</b>	<b>271,016</b>	<b>1,498,992</b>	<b>17,308,080</b>

Recommending Approval:

  
**PAULINO S. CUNANAN**  
 General Manager


Certified & Approved through Board Resolution No. 35 dated December 6, 2017.

  
**ROSITO S. BASCUNA**  
 Vice Chairman

  
**NORA ELIZABETH F. MANIQUIZ**  
 Board Secretary

  
**MARIA HAZEL O. PALACIO**  
 Member

  
**RAMIL A. SOLANO**  
 Member

  
**ANTONIO I. ORTEGA**  
 Chairman




**PROJECTED CASH FLOW STATEMENT**

Budget Year 2018

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>													
Cash Inflows													
Collection of Receivables													
Current	3,325,640	3,342,719	3,359,798	3,376,877	3,393,956	3,411,034	3,428,113	3,445,192	3,462,271	3,479,350	3,496,429	3,513,508	41,034,887
Arrears	2,292,052	3,346,985	3,989,490	4,426,311	4,447,522	4,468,732	4,489,943	4,511,153	4,532,363	4,553,574	4,574,784	4,595,995	50,228,904
Rent Income	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	1,080,000
Collection of Business Income	183,875	183,875	183,875	183,875	183,875	183,875	183,875	183,875	183,875	183,875	183,875	183,875	2,206,500
Proceeds from Transfer of Funds													0
<b>Cash Receipts from Operation</b>	<b>5,891,567</b>	<b>6,963,579</b>	<b>7,623,163</b>	<b>8,077,063</b>	<b>8,115,352</b>	<b>8,153,641</b>	<b>8,191,931</b>	<b>8,230,220</b>	<b>8,268,510</b>	<b>8,306,799</b>	<b>8,345,088</b>	<b>8,383,378</b>	<b>94,550,291</b>
Cash Outflows													
Payment of Operating Expenses													
Personal Services	1,995,123	2,626,826	1,135,947	1,049,193	2,442,465	1,039,193	1,039,193	1,039,193	1,044,193	1,371,309	3,042,170	1,626,309	19,451,118
Operating & Maintenance Expense	1,792,871	2,187,871	1,742,871	1,842,871	1,742,871	1,817,871	1,817,871	1,817,871	1,837,871	1,772,762	1,772,762	2,022,762	22,169,125
Payment of Payables	10,200,000												10,200,000
Purchase of Office Supplies & Various Inventories	1,137,939			752,050			630,739				553,890		3,074,618
Purchase of Chemicals	208,000			208,000			208,000				208,000		832,000
Payment of Construction Materials Inventory		1,985,058			1,270,975			1,640,675			1,727,175		6,623,883
Payment of Prepaid Expenses:													0
Insurance & Fidelity Bond Premiums	400,000	15,000	15,000	-	30,000	30,000	3,000	30,000	60,000	175,000			758,000
Remittance to GSIS/HDMF/Others	695,639	639,963	649,903	649,903	649,903	649,903	649,903	649,903	649,903	685,806	685,806	685,806	7,942,344
Remittance to BIR	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	4,500,000
Cash Advances of Officers & Employees													0
<b>Total Cash Outflows</b>	<b>16,804,573</b>	<b>7,829,718</b>	<b>3,918,722</b>	<b>4,877,018</b>	<b>6,511,215</b>	<b>3,911,968</b>	<b>4,723,707</b>	<b>5,552,643</b>	<b>3,966,968</b>	<b>4,379,877</b>	<b>8,364,803</b>	<b>4,709,877</b>	<b>75,551,087</b>
Total Cash Provided/Used by Operating Activities	(10,913,006)	(866,139)	3,704,441	3,200,045	1,604,137	4,241,674	3,468,224	2,677,578	4,301,542	3,926,922	(19,715)	3,673,500	18,999,204
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>													
Cash Inflows													
Collection of Interest Income	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
Proceeds from transfer of funds	280,885	334,485	367,464	390,159	392,074	393,988	395,903	397,817	399,732	401,646	403,561	405,475	4,563,190
<b>Total Cash Inflows</b>	<b>330,885</b>	<b>384,485</b>	<b>417,464</b>	<b>440,159</b>	<b>442,074</b>	<b>443,988</b>	<b>445,903</b>	<b>447,817</b>	<b>449,732</b>	<b>451,646</b>	<b>453,561</b>	<b>455,475</b>	<b>5,163,190</b>
Cash Outflows													
CAPEX (Operations)	1,169,150	4,056,850	2,031,887	6,743,740	4,947,029	3,389,401	3,075,816	924,432	3,285,383	3,712,728	2,715,000	10,000	36,061,416
Reserve for Sinking Fund	423,693	423,693	423,693	423,693	423,693	423,693	423,693	423,693	423,693	423,693	423,693	423,693	5,084,316
<b>Total Cash Outflows</b>	<b>1,592,843</b>	<b>4,480,543</b>	<b>2,455,580</b>	<b>7,167,433</b>	<b>5,370,722</b>	<b>3,813,094</b>	<b>3,499,509</b>	<b>1,348,125</b>	<b>3,709,076</b>	<b>4,136,421</b>	<b>3,138,693</b>	<b>433,693</b>	<b>41,145,732</b>
Total Cash Provided/Used by Investing Activities	(1,261,958)	(4,096,058)	(2,038,116)	(6,727,274)	(4,928,648)	(3,369,106)	(3,053,606)	(900,307)	(3,259,344)	(3,684,775)	(2,685,132)	21,782	(35,982,542)


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>													
Cash Outflows													
Debt Service	1,468,000	1,468,000	1,468,000	1,468,000	1,468,000	1,468,000	1,468,000	1,468,000	1,468,000	1,468,000	1,468,000	1,468,000	17,616,000
<b>Total Cash Outflows</b>	<b>(1,468,000)</b>	<b>(1,468,000)</b>	<b>(1,468,000)</b>	<b>(1,468,000)</b>	<b>(1,468,000)</b>	<b>(1,468,000)</b>	<b>(1,468,000)</b>	<b>(1,468,000)</b>	<b>(1,468,000)</b>	<b>(1,468,000)</b>	<b>(1,468,000)</b>	<b>(1,468,000)</b>	<b>(17,616,000)</b>
Total Cash Provided (Used) by Financing	(1,468,000)	(1,468,000)	(1,468,000)	(1,468,000)	(1,468,000)	(1,468,000)	(1,468,000)	(1,468,000)	(1,468,000)	(1,468,000)	(1,468,000)	(1,468,000)	(17,616,000)
Total Cash Provided (Used) by Operating:													
Investing and Financing Activities	(13,642,965)	(6,430,197)	198,325	(4,995,229)	(4,792,510)	(595,432)	(1,053,382)	309,270	(425,802)	(1,225,853)	(4,172,847)	2,227,282	(34,599,338)
CAPEX to be financed from Sinking Fund and Time De	10,000,000	6,000,000	4,000,000	5,000,000	5,000,000						5,000,000		35,000,000
Net Cash Inflow for the year	(3,642,965)	(430,197)	4,198,325	4,771	207,490	(595,432)	(1,053,382)	309,270	(425,802)	(1,225,853)	827,153	2,227,282	400,662
Add: Cash and Cash Equivalents, Beginning													

Recommending Approval:

  
**PAULINO S. CUNANAN**  
 General Manager


Certified & Approved through Board Resolution No. 35 dated December 6, 2017.

  
**ROSITO S. BASCUNA**  
 Vice Chairman

  
**NORA ELIZABETH F. MANIQUIZ**  
 Board Secretary

  
**MARIA HAZEL O. PALACIO**  
 Member

  
**RAMIL A. SOLANO**  
 Member

  
**ANTONIO I. ORTEGA**  
 Chairman



		January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>A. Contract</b>														
A.1. La Purisima II Deep Well Pump Station - Package 1 (Drilling of 300mm x 150m Production/Exploration Well)	Contract Works			473,751		287,477								761,228
A.2. La Purisima II Deep Well Pump Station - Package 2 (Construction of Pump House, Perimeter Fence and Site Development)	Contract Works				1,147,030	955,141								2,102,171
A.3. La Purisima II Deep Well Pump Station - Package 3 (Electro-Mechanical, Power Supply, Comm. Equipment & Gen. Set)	Contract Works GESA				3,675,216	2,004,663								5,679,879
Total Contract		-	-	473,751	4,822,246	3,247,281	-	-	-	-	-	-	-	8,543,278
<b>B. By Administration</b>														
Installation of Transmission Pipelines	Materials					197,989								197,989
	Labor					60,360								60,360
	Contingencies & GESA					12,917								12,917
Total By Administration		-	-	-	-	271,266	-	-	-	-	-	-	-	271,266
Total 1		-	-	473,751	4,822,246	3,518,548	-	-	-	-	-	-	-	8,814,545
<b>2 Caroyroyan Water Source Development</b>														
<b>A. By Administration</b>														
A.1. Installation of Transmission Pipelines	Materials													-
	Labor	123,750	102,250	30,800										256,800
	Contingencies & GESA			56,336										56,336
Total 2		123,750	102,250	87,136	-	-	-	-	-	-	-	-	-	313,136
<b>II. REHABILITATION OF DISTRIBUTION LINES</b>														
3 Rehabilitation of Distribution Line and Retapping/ Transfer of Service Connection Lines at Zone 1, Curry, Pili	Materials				214,717									214,717
	Labor				75,498	48,303								123,800
	Contingencies & GESA					16,926								16,926
4 Rehabilitation of Distribution Line and Retapping/Transfer of Service Connection Lines at Sitio Miguelito and Zone 2, San Agustin, Pili	Materials					183,468								183,468
	Labor					52,150	44,800							96,950
	Contingencies & GESA						14,021							14,021
5 Rehabilitation/Relocation of Transmission Line at Zone 6, Binanuaanan, Pili, Cam. Sur	Materials					477,875								477,875
	Labor					210,914	191,986							402,900
	Contingencies & GESA						44,039							44,039
Total II		-	-	-	290,215	989,635	294,845	-	-	-	-	-	-	1,574,696
<b>III. RELOCATION OF TRANSMISSION PIPELINES (ROAD/BRIDGE WIDENING)</b>														
6 Relocation and Installation of Temporary Bridge Pipe Crossing at Marapong and Cadlan Bridges	Materials								502,558					502,558
	Labor									92,400	47,600			140,000
	Contingencies & GESA										32,128			32,128
Relocation and Installation of Temporary Bridge Pipe Crossing at Anayan Br, Hamorawon Br and Pili Diversion	Labor	50,400	89,600											140,000
7 Relocation of Distribution Line at KM 449+719 at San Agustin, Pili	Lump Sum										300,000			300,000
8 Relocation of Distribution Line at KM 453+16 at Anayan, Pili	Lump Sum										300,000			300,000

		January	February	March	April	May	June	July	August	September	October	November	December	Total
9	Relocation of Distribution Line at KM 454+000 to KM 455+013 at Pawili, Pili, Cam. Sur									500,000	500,000			1,000,000
	Lump Sum													-
	Total III	<u>50,400</u>	<u>89,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>502,558</u>	<u>592,400</u>	<u>1,179,728</u>	<u>-</u>	<u>-</u>	<u>2,414,686</u>
<b>IV. EXTENSION/INSTALLATION OF DISTRIBUTION LINES</b>														
10	Installation of Distribution Line at Sitio Balatas, Anayan, Pili, Cam. Sur				186,465	80,900	24,550							186,465
	Materials				186,465									
	Labor					80,900	24,550							105,450
	Contingencies & GESA						14,596							14,596
11	Extension of Distribution Line at Riverside, Zone 7, San Jose, Pili, Cam. Sur							103,546						103,546
	Materials							103,546						
	Labor							35,400	23,800					59,200
	Contingencies & GESA								8,137					8,137
12	Installation of Distribution Line and Retapping/ Transfer of Service Connection Lines at Zone 6, Caroyroyan							115,670						115,670
	Materials							115,670						
	Labor							42,825	23,800					66,625
	Contingencies & GESA								9,115					9,115
13	Installation of Distribution Line and Retapping/ Transfer of Service Connections Lines at Zone 4, New San Roque								92,647					92,647
	Materials								92,647					
	Labor								39,375	14,000				53,375
	Contingencies & GESA									18,983				18,983
14	Installation of Parallel Distribution Line at Palestina, Pili							112,182						112,182
	Materials							112,182						
	Labor							57,700						57,700
	Contingencies & GESA						30,000	8,494						38,494
	<b>Total IV</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>186,465</u>	<u>80,900</u>	<u>69,146</u>	<u>475,816</u>	<u>196,874</u>	<u>32,983</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,042,183</u>
<b>V. IMPROVEMENT OF PIWAD FACILITIES</b>														
15	Pumping Facilities Improvement at San Jose, Palestina, Del Rosario, Cadlan, & La Purisima				106,850									106,850
	Materials				106,850									
	Labor				36,000									36,000
	Contingencies & GESA				7,143									7,143
16	Improvement of Calibration Room at PIWAD Compound, San Jose, Pili, Cam. Sur						63,150							63,150
	Materials						63,150							
	Labor						22,103							22,103
	Contingencies & GESA						3,158							3,158
17	Repair of Fence and Repainting of Facilities at HIG, Boncao, Curry, Pili, Cam. Sur				72,940									72,940
	Materials				72,940									
	Labor				42,200									42,200
	Contingencies & GESA				5,757									5,757
18	Repair of Fence at Tinangis Spring Source, Tinangis, Pili, Cam. Sur					44,430								44,430
	Materials					44,430								
	Labor					23,650								23,650
	Contingencies & GESA					6,808								6,808
19	Repainting of Elevated Balancing Tank at St. Paul PS, Palestina, Pili, Cam. Sur				241,925									241,925
	Materials				241,925									
	Labor				112,000	68,000								180,000
	Contingencies & GESA					21,096.25								21,096
20	Repainting of PS#2 and AFP Pump Station at San Jose and Del Rosario, Pili, Cam. Sur					82,130								82,130
	Materials					82,130								
	Labor					64,500								64,500
	Contingencies & GESA					7,332								7,332
21	Construction of Workshop Building at PIWAD Compound, San Jose, Pili, Cam. Sur									2,500,000	2,500,000	2,500,000		7,500,000

22 Interior Improvement of PIWAD Administration Building at  
PIWAD Compound, San Jose, Pili, Cam. Sur

	January	February	March	April	May	June	July	August	September	October	November	December	Total
						2,500,000	2,500,000						5,000,000
<b>Total V</b>	-	-	-	624,815	317,946	2,588,410	2,500,000	-	2,500,000	2,500,000	2,500,000	-	13,531,170
<b>SUB TOTAL</b>	174,150	191,850	560,887	5,923,740	4,907,029	2,952,401	2,975,816	699,432	3,125,383	3,679,728	2,500,000	-	27,690,416

**PRODUCTION & MAINTENANCE DIVISION:**

Service Vehicle:													
Multicab	550,000												550,000
Chlorine Dosing Pump			200,000										200,000
Electrical Parts for PS Control Panel		40,000			40,000			40,000			40,000		160,000
Valve Actuators				750,000									750,000
IT Equipment:													
Upgrade						40,000							40,000
Laptop				60,000									60,000
Replacement of Major Parts:													
Jackhammer			65,000										65,000
Concrete Cutter						35,000							35,000
Generator Sets		10,000		10,000		10,000		10,000		10,000		10,000	60,000
Mobile Genset			10,000						10,000				20,000
Light Tools	120,000												120,000
Stand By Power:			100,000				100,000				100,000		300,000
													-
<b>SUB TOTAL</b>	670,000	50,000	375,000	820,000	40,000	85,000	100,000	50,000	10,000	10,000	140,000	10,000	2,360,000
<b>GRAND TOTAL</b>	1,169,150	4,056,850	2,031,887	6,743,740	4,947,029	3,389,401	3,075,816	924,432	3,285,383	3,712,728	2,715,000	10,000	36,061,416