



# BALIWAG WATER DISTRICT

ISO 9001: 2015 CERTIFIED  
Baliwag, Bulacan

# BUDGET 2021



*Service is Our Business*

## BALIWAG WATER DISTRICT

Baliwag, Bulacan

## PROJECTED DETAILED INCOME STATEMENT

For the Year 2021

	Actual as of September 30, 2020	Realigned Budget 2020	Proposed Budget Y2021
<b>INCOME</b>			
Service and Business Income			
Business Income			
Waterworks System Fees - Metered Sales to General Customers	152,499,757.65	220,200,748.60	238,104,969.28
Waterworks System Fees - Other Waterworks System Fees	16,662,492.60	23,969,932.10	25,921,251.08
Interest Income	11,828.11	10,500.00	18,800.00
Fines and Penalties-Business Income - Penalty Charges (Water Bill)	2,956,192.66	4,544,072.96	7,143,149.08
Fines and Penalties-Business Income - Illegal Connections	719,000.00	1,009,400.00	960,000.00
Fines and Penalties-Business Income - Penalty Charges (Septage Fees)	341,153.10	505,358.73	777,637.53
Other Business Income - Miscellaneous Service Revenue	5,747,240.34	7,718,478.00	7,855,000.00
Other Business Income - Environmental Fee/Desludging	99,368.00	78,950.00	135,000.00
Other Business Income - Bulk Water	4,740.00	-	-
Business Income	<u>179,041,772.46</u>	<u>258,037,440.39</u>	<u>280,915,806.96</u>
<b>Service and Business Income</b>	<b><u>179,041,772.46</u></b>	<b><u>258,037,440.39</u></b>	<b><u>280,915,806.96</u></b>
Gains			
Gains			
Other Gains	109,312.47	137,621.84	150,000.00
Gains	<u>109,312.47</u>	<u>137,621.84</u>	<u>150,000.00</u>
<b>Gains</b>	<b><u>109,312.47</u></b>	<b><u>137,621.84</u></b>	<b><u>150,000.00</u></b>
Other Non-Operating Income			
Sale of Assets			
Sale of Unserviceable Property	250,366.00	250,366.00	20,000.00
Sale of Assets	<u>250,366.00</u>	<u>250,366.00</u>	<u>20,000.00</u>
Miscellaneous Income			
Miscellaneous Income	109,328.20	150,728.20	150,000.00
Miscellaneous Income	<u>109,328.20</u>	<u>150,728.20</u>	<u>150,000.00</u>
<b>Other Non-Operating Income</b>	<b><u>359,694.20</u></b>	<b><u>401,094.20</u></b>	<b><u>170,000.00</u></b>
<b>INCOME</b>	<b><u>179,510,779.13</u></b>	<b><u>258,576,156.43</u></b>	<b><u>281,235,806.97</u></b>
<b>EXPENSES</b>			
Personnel Services			
Salaries and Wages			
Salaries and Wages-Regular	33,530,952.87	50,191,845.28	58,673,134.00
Salaries and Wages-Casual/Contractual - Casual	<u>1,552,333.00</u>	<u>2,266,495.16</u>	<u>2,562,192.00</u>
Salaries and Wages	<u>35,083,285.87</u>	<u>52,458,340.44</u>	<u>61,235,326.00</u>

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	Actual as of September 30, 2020	Realigned Budget 2020	Proposed Budget Y2021
Other Compensation			
Personnel Economic Relief Allowance (PERA) - Regular	2,401,545.45	3,600,000.00	3,942,000.00
Personnel Economic Relief Allowance (PERA) - Casual	252,000.00	360,000.00	360,000.00
Representation Allowance (RA)	1,096,500.00	1,777,000.00	1,587,000.00
Transportation Allowance (TA)	1,096,500.00	1,777,000.00	1,587,000.00
Clothing/Uniform Allowance - Regular	786,000.00	822,000.00	1,050,000.00
Clothing/Uniform Allowance - Casual	96,000.00	102,000.00	90,000.00
Hazard Pay	922,437.50	1,126,171.87	-
Overtime and Night Pay - Regular	1,366,737.66	2,135,511.86	1,173,462.68
Overtime and Night Pay - Casual	208,367.81	304,713.33	51,243.84
Other Bonuses and Allowances - Mid-Year/Year End Bonus	3,876,910.00	8,876,910.00	11,150,788.00
Other Bonuses and Allowances - Anniversary Bonus	456,000.00	456,000.00	567,000.00
Other Bonuses and Allowances - PBB/PBI		2,986,640.20	3,607,992.40
Other Bonuses and Allowances - Cash Gift		825,000.00	950,000.00
Other Bonuses and Allowances - PEI		825,000.00	1,900,000.00
Other Compensation	<u>12,558,998.42</u>	<u>25,973,947.26</u>	<u>28,016,486.92</u>
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums - Regular	3,856,633.14	6,517,662.73	6,804,404.28
Retirement and Life Insurance Premiums - Casual	205,721.38	308,788.90	307,463.04
Pag-IBIG Contributions - Regular	119,300.00	183,400.00	196,100.00
Pag-IBIG Contributions - Casual	12,600.00	19,200.00	18,000.00
PhilHealth Contributions - Regular	446,070.51	641,560.62	477,450.75
PhilHealth Contributions - Casual	25,753.07	33,735.97	44,838.36
Employees Compensation Insurance Premiums - Regular	119,800.00	184,000.00	196,100.00
Employees Compensation Insurance Premiums - Casual	12,000.00	18,600.00	18,000.00
Personnel Benefit Contributions	<u>4,797,878.10</u>	<u>7,906,948.22</u>	<u>8,062,356.43</u>
Other Personnel Benefits			
Terminal Leave Benefits	5,227,145.39	7,951,342.74	7,000,000.00
Other Personnel Benefits	1,545,220.00	1,545,220.00	-
Other Personnel Benefits	<u>6,772,365.39</u>	<u>9,496,562.74</u>	<u>7,000,000.00</u>
<b>Personnel Services</b>	<b><u>59,212,527.78</u></b>	<b><u>95,835,798.66</u></b>	<b><u>104,314,169.35</u></b>
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses-Local	411,890.14	1,140,000.00	1,776,000.00
Traveling Expenses	<u>411,890.14</u>	<u>1,140,000.00</u>	<u>1,776,000.00</u>
Training and Scholarship Expenses			
Training Expenses	166,884.50	746,450.00	1,000,000.00
Training and Scholarship Expenses	<u>166,884.50</u>	<u>746,450.00</u>	<u>1,000,000.00</u>
Supplies and Materials Expenses			
Office Supplies Expenses	395,024.03	737,985.72	1,196,109.86
Accountable Forms Expenses	299,000.00	615,600.00	343,200.00
Medical, Dental and Laboratory Supplies Expenses	69,267.75	110,620.00	559,225.80
Fuel, Oil and Lubricants Expenses	737,111.32	1,056,000.00	1,345,704.00
Semi-Expendable Machinery and Equipment Expenses	166,068.00	272,865.00	456,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	109,101.75	154,000.00	257,000.00
Supplies and Materials Expenses	<u>1,775,572.85</u>	<u>2,947,070.72</u>	<u>4,157,239.66</u>
Utility Expenses			
Electricity Expenses	1,340,890.67	2,090,000.00	2,450,000.00
Utility Expenses	<u>1,340,890.67</u>	<u>2,090,000.00</u>	<u>2,450,000.00</u>






	Actual as of September 30, 2020	Realigned Budget 2020	Proposed Budget Y2021
Depreciation-Furniture, Fixtures and Books	356,836.41	564,650.34	423,734.54
Depreciation-Other Property, Plant and Equipment	5,755.95	9,346.05	5,940.00
Depreciation	17,911,971.68	28,432,841.04	23,347,726.15
Amortization			
Amortization-Intangible Assets - Computer Software	15,484.92	19,733.72	15,046.56
Amortization	15,484.92	19,733.72	15,046.56
Discounts and Rebates			
Other Discounts - Senior Citizen Disc. (Water Bill)	89,051.12	129,132.71	124,671.57
Other Discounts - Senior Citizen Disc. (Septage Fees)	11,702.22	16,200.00	16,383.11
Discounts and Rebates	100,753.34	145,332.71	141,054.68
<b>Non-Cash Expenses</b>	<b>18,028,209.94</b>	<b>28,597,907.47</b>	<b>23,503,827.39</b>
<b>EXPENSES</b>	<b>143,277,205.98</b>	<b>236,784,422.87</b>	<b>269,946,971.83</b>
<b>NET INCOME FOR THE PERIOD</b>	<b>36,233,573.15</b>	<b>21,791,733.56</b>	<b>11,288,835.14</b>

Certified correct:

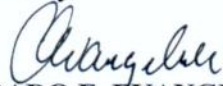
  
**ELENA S. GONZALES**  
 Manager, Finance Department

Recommending approval:

  
**MA. TERESA F. RAMOS**  
 AGM, Administration and Finance Group

  
**ARTEMIO F. BAYLOSIS**  
 General Manager

Approved by:

  
**CONRADO E. EVANGELISTA**  
 Chairperson, BOD  
 Under Board Resolution No. 080 S. 2020