



Republic of the Philippines  
**CATARMAN WATER DISTRICT**

Catarman N. Samar  
Tel. No. (055) 500-9321  
-ooOoo-

February 24, 2017

Ms. Imelda C. Laceras, CESO III  
Director IV  
Department of Budget and Management  
Region VIII, Tacloban City

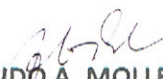


Madam:

Submitting herewith is the Catarman Water District Year 2017 Budget and its Board Resolution No. 020, Series of 2016.

Thank you.

Very truly yours,

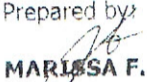
  
GUIDO A. MOLLEJON  
General Manager 2/28/17


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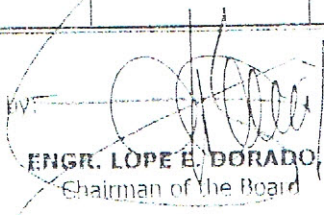
Republic of the Philippines  
**CATARMAN WATER DISTRICT**  
 Catarman, Northern Samar

**PROJECTED REVENUE & EXPENDITURES BUDGET**  
 Budget year 2017

PARTICULARS	TOTAL ESTIMATED BUDGET		ACTUAL CURRENT YEAR		ANTICIPATED Current Year
	Per Month	Per Annum	Ave./mo.	2016	
<b>REVENUES:</b>					
Sales Revenue (sch 1)	1,349,274.20	16,191,290.35	1,149,403.82	13,792,845.79	
Other Revenues (sch 2)	101,345.25	1,216,143.00	79,426.50	953,118.02	
<b>TOTAL</b>	<b>1,450,619.45</b>	<b>17,407,433.35</b>	<b>1,228,830.32</b>	<b>14,745,963.81</b>	
<b>EXPENSES:</b>					
Personal Services (sch 3)	422,780.17	5,073,362.00	356,603.79	4,279,245.45	
Other Compensation (sch 3)	206,539.35	2,478,472.25	125,991.67	1,511,900.00	
Personnel Benefit Contr. (sch 3)	70,943.04	851,316.12	79,220.34	950,644.08	
Maint & Other Oprtg. Exp. (sch 4)	482,996.35	5,795,958.65	440,407.06	5,284,884.71	
Interest Expense (sch 6)	88,063.25	1,056,759.00	94,646.00	1,135,752.00	
Non-Cash Expenses:					
Bad Debts Exp. (sch 8)	57,239.83	686,878.00	-	-	
Depreciation Exp. (sch 8)	89,166.67	1,268,000.04	89,166.67	1,070,000.04	
<b>TOTAL EXPENSES</b>	<b>1,417,728.84</b>	<b>17,210,746.05</b>	<b>1,186,035.52</b>	<b>14,232,426.28</b>	
<b>NET INCOME</b>	<b>32,890.61</b>	<b>196,687.29</b>	<b>42,794.79</b>	<b>513,537.53</b>	

Prepared by:  
  
**MARIESSA F. BANDAL**  
 Division Manager C

Submitted by:  
  
**GUIDO A. MOLLEJON**  
 General Manager

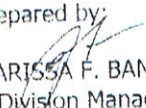
Approved by:  
  
**ENGR. LOPE E. DORADO, JR.**  
 Chairman of the Board

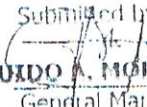
(Adopted and Approved under Board Resolution No. 20, Series of 2016 dated December 12, 2016)

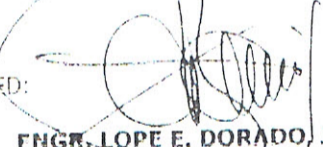
Republic of the Philippines  
**CATARMAN WATER DISTRICT**  
 Cataraman, Northern Samar

**PROJECTED CASH FLOW BUDGET**  
 Budget year 2017

PARTICULARS	TOTAL ESTIMATED BUDGET		ACTUAL 2016		ANTICIPATED Current Year
	Per Month	Per Annum	Ave./mo.	Annual	
Receipts:					
Water Sales (sch 1)	1,214,346.78	14,572,161.31	1,105,558.59	13,266,703.07	
Prior Years' Receivables (sch 1)	125,000.00	1,500,000.00	87,944.85	1,055,338.22	
Other Water Revenue (sch 2)	101,345.25	1,216,143.00	28,070.00	336,840.00	
Other Receipts			3,404.11	40,849.28	
<b>Total Receipts</b>	<b>1,440,692.03</b>	<b>17,288,304.31</b>	<b>1,224,977.55</b>	<b>14,699,730.57</b>	
Disbursements:					
Operating & Maintenance Expenses					
Payroll (sch 3)	700,262.53	8,403,150.37	561,815.79	6,741,789.53	
Operating Expenses (sch 4)	6,158,968.30	5,795,958.65	432,576.17	5,190,914.09	
Payment to Payables (sch 7)		186,578.81		228,543.97	
	<b>6,859,230.83</b>	<b>14,199,109.02</b>	<b>994,391.97</b>	<b>12,161,247.59</b>	
<b>Total Cash Provided by Operating Expenses</b>		<b>3,089,195.29</b>	<b>230,585.58</b>	<b>2,538,482.98</b>	
Cash Flows from Investing Activities:					
Cash Outflows:					
Materials Inventory				635,964.37	
Capex (sch 5)	81,779.33	981,352.00	16,350.80	196,209.60	
<b>Total Cash Provided by Investing Activities</b>	<b>175,653.61</b>	<b>2,107,843.29</b>	<b>214,234.78</b>	<b>832,173.97</b>	
Cash Flows from Financing Activities					
Interest Income				1,733.95	
<b>Total Cash Inflows</b>					
Cash Outflows:					
Payment to LWUA Loan (Res)	232,702.00	2,792,424.00	116,351.00	1,396,212.00	
<b>Total Cash Outflows</b>	<b>232,702.00</b>	<b>2,792,424.00</b>	<b>116,351.00</b>	<b>1,396,212.00</b>	
<b>Total Cash Provided by Financing Activities</b>					
<b>Cash Provided by Operating, Investing and Financing Activities</b>	<b>(57,048.39)</b>	<b>(684,580.71)</b>		<b>311,830.96</b>	
Cash Balance Beg.	70,562.09	846,745.09	534,914.13	534,914.13	
Cash Balance End	13,513.70	162,164.38	534,914.13	846,745.09	

Prepared by:  
  
 MARISSA F. BANDAL  
 Division Manager C

Submitted by:  
  
 GUIDO A. MOLLETON  
 General Manager

APPROVED:  
  
 ENGR. LOPE E. DORADO, JR.  
 Chairman of the Board

(Adopted and Approved under Board Resolution No. 20, Series of 2016, dated December 12, 2016 )



**PROJECTED WATER REVENUE BUDGET**  
 Budget Year 2017


Meter Size	No. of Con.	Average Conis.	Minimum Charge	Total Min. Charge	Excess Consumption	Rate /MS	Total Commodity Charge	Per Month	TOTAL WATER REVENUE		
									Jan-June	Per Month	July-Dec.
Residential	1698	18	204.00	105,264.00	22887	24.47	555,955.77	665,229.77	1,995,689.31	891,407.89	1,022,871.04
Government	40	54	275.00	141,053.76	22887	32.79	750,354.13	138,121.43	414,364.29	185,082.71	1,565,744.45
Commercial	89	36	275.00	11,617.80	3107	41.66	129,451.43	134,561.84	403,685.53	180,312.87	1,622,815.62
Commercial A	32	14	406.00	16,441.60	1970	58.94	116,120.24	7,591.48	23,074.44	10,306.56	92,759.25
Commercial B	36	43	343.75	1,683.00	169	47.64	6,008.48	15,538.85	46,616.54	21,922.05	187,386.49
Commercial C	98	51	411.50	3,366.00	252	55.86	15,311.61	80,601.02	241,818.09	106,012.08	572,106.72
Industrial	2	344	481.25	30,157.50	1086	53.51	16,313.03	167,514.20	502,544.40	224,468.82	1,020,246.45
<b>TOTALS</b>	<b>2015</b>		<b>4,086.00</b>	<b>382,352.56</b>	<b>3,126</b>	<b>130.44</b>	<b>1,022,843.85</b>	<b>1,205,264.20</b>	<b>3,637,752.60</b>	<b>1,385,944.38</b>	<b>16,181,280.86</b>


NOTES:

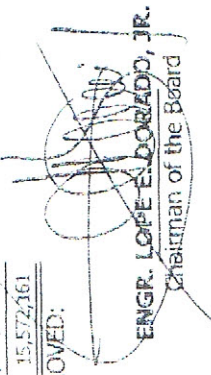
- 1 Effective Water Rates Jan. to Mar. 2017 April to Dec. 2017  
 264.00/mth.  
 275.00/mth.  
 36,157
- 2 Total monthly metered consumption  
 Increase in monthly consumption due to additional water source
- 3 Average water consumption per connection  
 19cu.m./mo/conn.  
 60%
- 4 Estimated on time paid rate  
 14,572,161
- 5 Estimated annual water sales collections  
 1,000,000.00
- 6 Add: Collection of previous years arrears  
 15,572,161

Total Water sales Collections, CY 2016

Targeted Increase in No. of Connections  
 Active service connections as of Dec. 31, 2015 1835  
 Add: New Connections 120  
 Reconnections 5 conn./mo. 60  
 Targeted Number of Connections, CY 2016 2015

Prepared by:   
**MARISSA F. BANDAL**  
 Division Manager C

Submitted by:   
**GUIDO A. MOLLEJON**  
 General Manager D

APPROVED:   
**ENGR. LOPE E. DORADO, JR.**  
 Chairman of the Board

Republic of the Philippines  
**CATARMAN WATER DISTRICT**  
 Catarman, Northern Samar

Schedule 2

**OTHER REVENUES BUDGET**  
 Budget year 2017

PARTICULARS	TOTAL ESTIMATED BUDGET		ACTUAL CURRENT YEAR		ANTICIPATED Current Year
	Per Month	Per Annum	Ave./mo.	2016	
<b>Acct# 619 - Fines and Penalties Business Income</b> (10% Penalty Charges imposed on Accounts Receivable-Customer not paid on or before due date Total Sales P15631250.36 On time Payment (60%) 9,378,750.21 Balance (40%) 6,252,500.14 x 10%	45,985.73	613,143.00	55,255.95	663,071.36	
<b>Acct# 618 - Other Business &amp; Service Income</b> (includes receipts from installation of new service connections P4000.00 x 120 new connections Reconnection Fee P500 Transfer Fee P300 Sale of Materials for repair of concessionaires	4,000.00 6,250.00 300.00 500.00	480,000.00 75,000.00 18,000.00 30,000.00	11,916.67 7,983.33 350.00 7,820.00	143,000.00 95,800.00 4,200.00 93,840.00	
<b>Total</b>	<b>11,050.00</b>	<b>603,000.00</b>	<b>28,070.00</b>	<b>336,840.00</b>	
Acct # 659 - Other Income Overages				523.64	
<b>Total</b>	<b>57,935.73</b>	<b>1,216,143.00</b>	<b>83,325.95</b>	<b>999,911.36</b>	


Prepared by:

  
**MARISSA F. BANDAL**  
 Division Manager C

Submitted by:

  
**GUIDO A. MOLLEJON**  
 General Manager D

Approved by:

  
**ENGR. LOPE E. DORADO, JR.**  
 Chairman of the Board

(Adopted and Approved under Board Resolution No. 20 series of 2016 dated December 12, 2016)




**CATARMAN WATER DISTRICT**  
 Catarmán, Northern Samar


**STAFFING SUMMARY & DETAILS OF SALARIES & OTHER COMPENSATION OF PERMANENT POSITIONS**

Sheet 1

Authorized Positions Title	Grade/Step	Name of Incumbent	Basic Salary 761	Annual Salary	PERA 707	RA 720	TA 711	DUTYING 712	ALLOWANCES, BENEFITS AND OTHER COMPENSATIONS		Gross /16	Pratly Pay /19	PEI
									13th Mo. Pay /14	14th Mo. Pay /14			
1 GENERAL MANAGER D	24	GUIDO A. MOLLEJON	67,487.00	191,959.00	24,000	60,000	60,000	5,000	66,167	66,167	5,000		5,000
2 DIVISION MANAGER C	22	MARISSA F. BANDAL	54,334.00	162,702.00	24,000			5,000	54,975	54,975	5,000		5,000
3 SENIOR WATER UTIL/MGT DIV OFFICER	18	EDGAR R. VALENCIANO	36,960.00	70,930.00	24,000			5,000	36,960	36,960	5,000		5,000
4 UTILITIES/CUSTOMER SERVICES OFFICER /	16	CONAZON C. GUNIA	30,751.00	59,959.00	24,000			5,000	31,111	31,111	5,000		5,000
5 WATER MAINTENANCE MAN HEAD	16	ELEAZAR L. ANTONIENCO	30,751.00	59,959.00	24,000			5,000	31,111	31,111	5,000		5,000
6 WATER/SEWERAGE MAINTENANCE MAN A	8	DESSO R. SAGOR	15,375.50	29,889.00	24,000			5,000	16,275	16,275	5,000		5,000
7 WATER/SEWERAGE MAINTENANCE MAN A	8	MANUEL L. ORTIZ-OR	15,375.50	29,889.00	24,000			5,000	16,275	16,275	5,000		5,000
8 OFFICER C	12	CREALIM R. ALVARADO	23,282.00	46,564.00	24,000			5,000	21,367	21,367	5,000	10,000	5,000
9 SENIOR SERVICE ASSISTANT C	8	GENALYN D. MOLLEJON	15,375.50	29,889.00	24,000			5,000	16,275	16,275	5,000		5,000
10 WATER/SEWERAGE MAINTENANCE MAN B	6	ROLANDO E. SALLANG	14,356.00	28,712.00	24,000			5,000	14,221	14,221	5,000		5,000
11 Administrative Aide	4	EMERITZA D. GOUDIN	12,155.00	24,310.00	24,000			5,000	12,155	12,155	5,000		5,000
12 Senior Accounting Processor A	12	Vacant	21,367.00	42,734.00	24,000			5,000	21,367	21,367	5,000		5,000
13 Computer Operator	9	AILENE L. PLAZA	16,986.00	33,972.00	24,000			5,000	16,986	16,986	5,000		5,000
14 Water Resources Facilities Tender A	5	ANDREW A. BALENO	12,975.00	25,950.00	24,000			5,000	12,975	12,975	5,000		5,000
15 Utility Worker A	3	ALVIN ARRIDON	11,367.00	22,734.00	24,000			5,000	12,155	12,155	5,000		5,000
16 Water Resources Facilities Operator B	6	ERREN M. ENRENAS	13,851.00	27,702.00	24,000			5,000	13,851	13,851	5,000		5,000
17 Water Resources Facilities Operator C	4	JOEL MILATO	12,155.00	24,310.00	24,000			5,000	12,155	12,155	5,000		5,000
<b>TOTAL</b>				<b>4,806,552.00</b>	<b>408,000</b>	<b>60,000</b>	<b>60,000</b>	<b>85,000</b>	<b>408,197</b>	<b>408,351</b>	<b>85,000</b>	<b>15,000</b>	<b>85,000</b>

Prepared by:  
  
**MARISSA F. BANDAL**  
 Division Manager C

Noted by:  
  
**GUIDO A. MOLLEJON**  
 General Manager D

Approved by:  
  
**ENGR. LOPE E. BORLADO JR.**  
 Chairman of the Board

(Adopted and Approved under Board Resolution No. 20 Series of 2016, dated December 12, 2016.)

Republic of the Philippines  
**CATARMAN WATER DISTRICT**  
 Cataraman, Northern Samar  
**DETAILS OF PAYROLL EXPENSES**  
 Budget year 2017

Schedule 3

Acct No.	PARTICULARS	2016 Budget Appropriation		Appropriated Current Year 2017	Expended in 2016	Inc./ (Dec.) Amount	Inc./ (Dec.) %
		Per Month	Per Annum				
<b>PERSONAL SERVICES:</b>							
701	Salaries & Wages-Regular (sch 4)	333,063.50	3,996,762.00	4,808,562.00	3,863,136.00	811,800.00	17%
706	Salaries & Wages-Others (sch 5)	27,847.86	334,174.30	264,800.00	416,109.45	(69,374.30)	-26%
	<b>Total</b>	<b>360,911.36</b>	<b>4,330,936.30</b>	<b>5,073,362.00</b>	<b>4,279,245.45</b>	<b>742,425.70</b>	<b>15%</b>
<b>OTHER COMPENSATION</b>							
707	Personnel Economic Relief Allowance(sch 4)	30,000.00	360,000.00	408,000.00	336,000.00	48,000.00	12%
710	Representation Allowance (sch 4)	5,000.00	60,000.00	60,000.00	60,000.00	-	0%
711	Transportation Allowance (sch 4)	5,000.00	60,000.00	60,000.00	60,000.00	-	0%
712	Clothing/Uniform Allowance (sch 4)	5,833.33	70,000.00	85,000.00	70,000.00	15,000.00	18%
713	Honoraria (sch 12)	47,142.67	565,712.00	605,568.00	197,044.00	39,856.00	7%
714	Year End Bonus (sch 4)	62,668.00	752,256.00	897,548.00	713,856.00	145,292.00	16%
719	Other Bonuses and Allowances (sch 4)	2,083.33	85,000.00	362,356.25	75,000.00	277,356.25	77%
	<b>Total</b>	<b>162,747.33</b>	<b>1,952,968.00</b>	<b>2,478,472.25</b>	<b>1,511,900.00</b>	<b>525,504.25</b>	<b>21%</b>
<b>PERSONNEL BENEFITS CONTRIBUTIONS</b>							
721	Life & Retirement Insurance Cont. (sch 5)	39,967.62	479,611.44	558,940.20	463,576.32	79,328.76	14%
722	Pag-ibig Contributions (sch 5)	1,600.00	19,200.00	20,100.00	16,800.00	900.00	4%
723	PhilHealth Contribution (sch 5)	3,787.50	45,450.00	47,887.50	41,550.00	2,437.50	5%
724	ECC (Sch 5)	1,600.00	19,200.00	20,100.00	16,800.00	-	0%
737	Vacation & Sick Leave (sch 9)	27,261.22	327,134.65	174,288.42	411,917.76	(152,846.23)	-88%
749	Other Personnel Benefits (sch 9)	2,500.00	30,000.00	30,000.00	-	-	0%
	<b>Total</b>	<b>76,716.34</b>	<b>920,596.09</b>	<b>851,316.12</b>	<b>950,644.08</b>	<b>(69,279.97)</b>	<b>-8%</b>
<b>TOTAL PAYROLL EXPENSES</b>		<b>600,375.03</b>	<b>7,204,500.39</b>	<b>8,403,150.37</b>	<b>6,741,789.53</b>	<b>1,198,649.98</b>	<b>0.28</b>

Prepared by:

MARISSA F. BANDAL  
 Division Manager C

Submitted by:

GUIDO A. MOLLEJON  
 General Manager D

Approved by:

ENGR. LOPEZ R. DORADO, JR.  
 Chairman of the Board

(Adopted and Approved under Board Resolution No. 20, Series of 2016 dated December 12, 2016)



Republic of the Philippines  
**CATARMAN WATER DISTRICT**  
 Catarman, Northern Samar

**DETAILS OF OPERATIONS AND MAINTENANCE EXPENSES**  
 Budget year 2017

Schedule 4

Acct No.	PARTICULARS	2016 Budget Appropriated		Appropriated Current Year '17	Expended in 2016
		For Month	Per Annum		
751	Office Supplies Expenses	8,382.17	100,586.00	104,133.89	82,763.60
757	Fuel, Oil & Lubricants	7,761.67	93,140.00	31,224.00	3,430.10
758	Chemicals & Filtering Supplies Expense	26,350.00	316,200.00	455,400.00	369,274.75
766	Travel Expense	8,233.33	100,000.00	250,000.00	223,416.56
767	Training Expense	8,333.33	100,000.00	100,000.00	71,684.00
769	Electricity	5,328.90	66,346.85	87,600.00	58,902.80
769	Fuel/Power Purchased for Pumping	352,305.67	4,227,680.00	3,930,000.00	3,659,689.66
772	Postage and Deliveries		8,000.00	8,000.00	8,037.00
773	Telephone Expenses-Landline	2,500.00	30,000.00	30,000.00	21,835.76
776	Cable Stellite Expenses	350.00	4,200.00	10,000.00	9,308.00
779	Taxes, Duties and Licenses	22,323.40	266,680.76	266,680.76	276,985.40
781	Insurance/Reinsurance Premiums	1,866.67	20,000.00	20,000.00	12,268.93
782	Representation Expenses	5,000.00	60,000.00	90,000.00	89,303.00
786	Rent/Lease Expenses	16,363.00	198,756.00	212,820.00	205,228.50
796	Membership Dues & Contributions to org.	416.67	5,000.00	5,000.00	1,879.00
803	Repairs & Maintenance-Maint. Of Services	4,166.67	50,000.00	12,000.00	77,832.15
804	Repairs & Maintenance-Building & Structures	1,666.67	20,000.00	40,000.00	8,118.20
807	Repairs & Maintenance-Office Equipment	4,479.17	53,750.00	5,000.00	850.00
814	Repairs & Maintenance-Land Transport Equip	416.67	5,000.00	15,000.00	6,080.00
825	Repairs & Maintenance-Other Mach. & Equip	166.67	2,000.00	93,100.00	17,316.00
989	Other Maintenance and Operating Expenses	2,500.00	30,000.00	30,000.00	80,681.30
<b>TOTALS</b>		<b>479,111.63</b>	<b>5,757,339.61</b>	<b>5,795,958.65</b>	<b>5,284,884.71</b>
Total Operation & Maintenance Expense		479,111.63	5,757,339.61	5,795,958.65	5,284,884.71

Prepared by:

MARISSA F. BANDAL  
 Division Manager C

Submitted by:

GURDY A. MOLLEJON  
 General Manager

Approved by:

ENGR. LOPE E. TORADO, JR.  
 Chairman of the Board

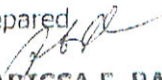
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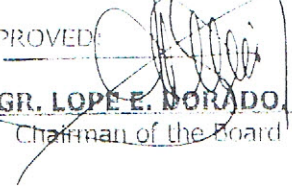
**CATARMAN WATER DISTRICT**  
 Catarman, Northern Samar  
**CAPITAL EXPENDITURES BUDGET**  
 Budget year 2017

Schedule 5

ITEM	DESCRIPTION OF EXPENDITURES		AMOUNT
1	Materials and Supplies Inventory Materials for Service Connection Materials for Supply Mains		187918 56534
1	Machinery and Equipment Chlorinator 7.5 HP sub. Pump & Motor 15 HP sub. Pump & Motor	2 pcs. 1 set 1 set	60,000.00 180,000.00 295,000.00
2	Tools & Equipment 10" pipe Wrench	4 pcs	11,600.00
3	Transport Equipment Motorcycle	1 Unit	70,000.00
4	Office Equipment Computer with Printer Computer chair Computer table & chair Lap Tap Printer 1 Unit Aircon Celfon	2 sets 1 unit 1 Set 1 unit 1 unit 1 unit 1 unit	45,000.00 1,500.00 5,000.00 40,000.00 5,800.00 20,000.00 3,000.00
	<b>TOTAL CAPITAL EXPENDITURES</b>		<b>981,352.00</b>

Prepared  
  
**MARISSA F. BANDAL**  
 Division Manager C

Submitted by:  
  
**GUIDO A. MOLLEJON**  
 General Manager

APPROVED:  
  
**ENGR. LOPE E. DORADO, JR.**  
 Chairman of the Board

(Adopted and Approved under Board Resolution No. 127 Series of 2014 dated December 12, 2016)

Republic of the Philippines  
CATARMAN WATER DISTRICT  
Catarman, N. Samar

LWUA - LOAN AMORTIZATION  
For the Year 2017

Month	KENN LA# 3-4848E			LA# 3-4645E			LA# 3-723			LA# 4-221ARL			LA# 4-221BRL			TOTAL PRINCIPAL	TOTAL INTEREST	TOTAL	Restructuring	Term
	INTEREST	PRIN.	PRINCIPAL	INTEREST	PRINCIPAL	PRINCIPAL	INTEREST	PRINCIPAL	PRINCIPAL	INTEREST	PRINCIPAL	PRINCIPAL	INTEREST	PRINCIPAL						
January	3,958.00	5,116.00	2,955.00	5,208.00	7,226.00	6,671.00	66,698.00	49,486.00	6,692.00	12,001.00	80,762.00	91,170.00	171,952.00	50,750.00	23					
February	3,917.00	5,997.00	2,520.00	5,243.00	7,165.00	8,731.00	66,604.00	49,321.00	6,610.00	12,063.00	81,359.00	90,617.00	171,952.00	50,750.00	23					
March	3,277.00	5,997.00	2,884.00	5,279.00	7,107.00	8,790.00	66,297.00	49,698.00	9,528.00	12,165.00	81,899.00	90,060.00	171,952.00	50,750.00	23					
April	3,236.00	6,031.00	2,648.00	5,345.00	7,047.00	8,850.00	67,928.00	49,897.00	8,444.00	12,249.00	82,448.00	89,503.00	171,952.00	50,750.00	23					
May	3,194.00	6,090.00	2,811.00	5,382.00	6,986.00	8,911.00	67,586.00	50,039.00	8,361.00	12,302.00	83,014.00	88,930.00	171,952.00	50,750.00	23					
June	3,153.00	6,121.00	2,779.00	5,388.00	6,926.00	8,972.00	67,242.00	50,183.00	8,278.00	12,417.00	83,581.00	88,371.00	171,952.00	50,750.00	23					
July	3,111.00	6,152.00	2,738.00	5,425.00	6,864.00	9,033.00	66,896.00	51,329.00	8,192.00	12,501.00	84,159.00	87,801.00	171,952.00	50,750.00	23					
August	3,069.00	6,205.00	2,701.00	5,462.00	6,802.00	9,095.00	66,547.00	51,478.00	8,108.00	12,567.00	84,727.00	87,225.00	171,952.00	50,750.00	23					
September	3,026.00	6,242.00	2,664.00	5,498.00	6,740.00	9,157.00	66,196.00	51,626.00	8,024.00	12,633.00	85,295.00	86,649.00	171,952.00	50,750.00	23					
October	2,984.00	6,281.00	2,628.00	5,533.00	6,678.00	9,219.00	65,844.00	51,775.00	7,939.00	12,700.00	85,864.00	86,064.00	171,952.00	50,750.00	23					
November	2,941.00	6,322.00	2,588.00	5,578.00	6,615.00	9,284.00	65,491.00	51,924.00	7,854.00	12,767.00	86,430.00	85,479.00	171,952.00	50,750.00	23					
December	2,897.00	6,377.00	2,550.00	5,613.00	6,551.00	9,348.00	65,138.00	52,073.00	7,769.00	12,834.00	87,001.00	84,895.00	171,952.00	50,750.00	23					
							1,666,666.66	1,666,666.66			1,666,666.66	1,666,666.66	1,666,666.66	1,666,666.66	2,275					

Prepared by:  
*[Signature]*  
MARILYN E. SANDOZ  
Division Manager

Submitted by:  
*[Signature]*  
GENEO A. WOLLETON  
General Manager

*[Signature]*  
ENGR. JOSE S. REYES, JR.  
Chairman of the Board

(Adopted and Approved under Board Resolution No. 29, Series of 2016 dated December 12, 2016)

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