



Republic of the Philippines
CATARMAN WATER DISTRICT
Catarman, Northern Samar

Office of the General Manager

Merida's Bldg, Balite cor. Quirino St, Brgy. J.P. Rizal
CWD Office, Catarman, N. Samar

Tel No: (055)-500-9321

January 7, 2019

MS. ANNABELLE C. ECHAVEZ
Regional Director
Department of Budget and Management (DBM)
Region VIII, Tacloban City



Dear Madame:


Greetings of Peace!

Respectfully submitting the herein attached Corporate Budget of Catarman Water District for fiscal year 2019, to wit:

1. Resolution No. 023,s of 2018
2. Projected Revenue and Expenditures Budget
3. Projected Cash Flow Budget
4. Projected Water Revenue Budget
5. Other Revenues Budget
6. Details of Payroll Expenses
7. Staffing Summary & Details of Salaries & other Compensation
8. Summary of Personnel Benefits Contribution & Other Benefits
9. Schedule of Other Personnel Benefits, Vacation and Sick Leave
10. Details of Operations & Maintenance Expenses
11. Details of Board of Directors Per Diem
12. Loan Amortization for the Year 2019

Please acknowledge receipt hereof.

Very truly yours,


GUIDO A. MOLLEJON
General Manager



Republic of the Philippines
CATARMAN WATER DISTRICT
Catarman, Northern Samar

Office of the Board of Directors

EXCERPTS FROM THE JOURNAL OF PROCEEDINGS OF THE BOARD OF DIRECTORS IN ITS REGULAR SESSION HELD ON THE 10th DAY OF NOVEMBER, 2018, 10:00 A.M. AT VERENAS'S CAFÉ, CATARMAN, N. SAMAR.

PRESENT:

ENGR. LOPE E. DORADO, JR.
Presiding Officer/BOD Chairman

MR. FRANCISCO R. DY - Vice Chairman
DR. YOLANDA R. ALIPOSA- Secretary
MRS. ERLINDA V. REYES - Member
MR. PEPITO G. AMBOS - Member
MR. GUIDO A. MOLLEJON – General Manager

Proceedings:

Session opened at 10:00 in the morning after quorum is declared.

Resolution No.023

Series of 2018

A RESOLUTION APPROVING THE CALENDAR YEAR 2019 CORPORATE OPERATING BUDGET OF CATARMAN WATER DISTRICT

WHEREAS, the Management submitted to the Board the proposed 2019 corporate operating budget of CWD for review and approval, attached hereto and made an integral part of this resolution;

WHEREAS, the Board after careful review and scrutiny, found the proposed 2019 corporate operating budget in order;

WHEREAS, the proposed Budget shall cover disbursements for operations & maintenance, payroll, debt services, capital expenditures and other necessary expenses;

WHEREAS, the proposed Budget for CY 2019, submitted and presented by the management, thru the General Manager Guido A. Mollejón, and is in order and to the satisfaction of the Board;

WHEREFORE, in view of the foregoing, and on joint motion by all the members of the Board; the Board-

RESOLVED, as it is hereby **RESOLVED** by the Members of the Board by virtue of the powers vested on us by law, in session assembled, **APPROVING THE CALENDAR YEAR 2019 CORPORATE OPERATING BUDGET OF**

RESOLVED FURTHER, that copies of this resolution be furnished to all concerned members for their information, guidance and reference.

UNANIMOUSLY APPROVED BY THE BOARD OF DIRECTORS, in its regular session held on November 10, 2018.

We hereby certify to the correctness of the above stated Resolution.

BOARD OF DIRECTORS


MRS. ERLINDA V. REYES
Member


MR. PEPITO G. AMBOS
Member


MR. FRANCISCO R. DY
Vice-Chairman

Certified true and correct by:


DR. YOLANDA R. ALIPOSA
BOD Secretary

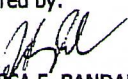
Attested by:

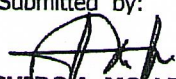

ENGR. LOPE E. DORADO, JR.
BOD Chairman

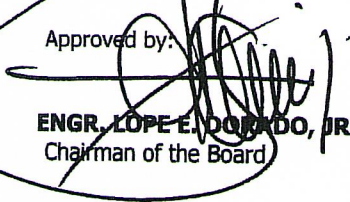
Republic of the Philippines
CATARMAN WATER DISTRICT
 Catarman, Northern Samar

PROJECTED REVENUE & EXPENDITURES BUDGET
 Budget year 2019

PARTICULARS	TOTAL ESTIMATED BUDGET		ACTUAL CURRENT YEAR		ANTICIPATED Current Year
	Per Month	Per Annum	Ave./mo.	2018	
REVENUES:					
Sales Revenue	1,650,343.09	19,804,117.05	1,381,281.13	16,575,373.60	
Other Revenues	116,263.75	1,395,165.00	102,451.77	1,229,421.22	
TOTAL	1,766,606.84	21,199,282.05	1,483,732.90	17,804,794.82	
EXPENSES:					
Fixed Expenses	324,969.86	3,899,638.27	251,041.65	3,012,499.83	
Variable Expenses	166,414.17	1,996,970.04	146,680.78	1,760,169.35	
Salaries & Wages	502,644.00	6,031,728.00	448,500.42	5,382,005.00	
Power/Fuel for Pumping	352,467.52	4,229,610.24	314,028.25	3,768,339.00	
Water Treatment Operation Expense	38,633.33	463,600.00	39,583.33	475,000.00	
Interest Expense	73,425.92	881,111.00	81,585.67	979,028.00	
Non-Cash Expenses:	-	-	-	-	
Bad Debts Exp.	57,239.83	686,878.00	-	-	
Depreciation Exp.	89,166.67	1,070,000.00	89,166.67	1,070,000.04	
TOTAL EXPENSES	1,604,961.30	19,259,535.55	1,370,586.77	16,447,041.22	
NET INCOME	161,645.54	1,939,746.50	113,146.13	1,357,753.60	

Prepared by:

 MARISSA F. BANDAL
 Division Manager C

Submitted by:

 GUIDO A. MOLLEJON
 General Manager D

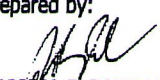
Approved by:

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

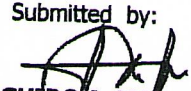
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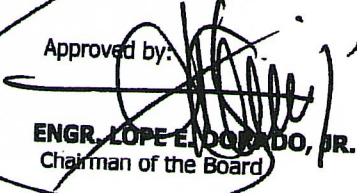
Republic of the Philippines
CATARMAN WATER DISTRICT
 Catarman, Northern Samar

PROJECTED CASH FLOW BUDGET
 Budget year 2018

PARTICULARS	TOTAL ESTIMATED BUDGET		ACTUAL 2018		ANTICIPATED Current Year
	Per Month	Per Annum	Ave./mo.	Annual	
Receipts:					
Water Sales (sch 1)	1,485,308.78	17,823,705.34	1,299,915.15	15,598,981.76	
Prior Years' Receivables (sch 1)	83,333.33	1,000,000.00	101,094.40	1,213,132.85	
Other Water Revenue (sch 2)	116,263.75	1,395,165.00	28,070.00	336,840.00	
Other Receipts			3,404.11	40,849.28	
Lwua Loan		9,000,000.00			
Total Receipts	1,684,905.86	29,218,870.34	1,432,483.66	17,189,803.89	
Disbursements:					
Operating & Maintenance Expenses					
Payroll (sch 3)	827,613.86	9,931,366.27	699,550.40	8,394,604.83	
Operating Expenses (sch 4)	6,158,968.30	6,690,180.28	484,543.06	5,814,516.72	
GAD		200,000.00			
	6,986,582.16	16,821,546.55	1,184,093.46	14,209,121.55	
Total Cash Provided by Operating Expenses		12,397,323.79	248,390.20	2,980,682.34	
Cash Flows from Investing Activities:					
Cash Outflows:					
Materials Inventory				280,000.00	
Capex (sch 5)	750,000.00	9,000,000.00	33,137.83	397,654.00	
Reserves	47,059.25	564,711.00			
Total Cash Provided by Investing Activities	283,110.32	3,397,323.79	215,252.36	677,654.00	
Cash Flows from Financing Activities					
Interest Income				1,733.95	
Total Cash Inflows					
Cash Outflows:					
Payment to LWUA Loan	205,973.00	2,471,676.00	205,839.42	2,470,073.00	
Total Cash Outflows	205,973.00	2,471,676.00	205,839.42	2,470,073.00	
Total Cash Provided by Financing Activities	205,973.00	2,471,676.00	205,839.42	3,145,993.05	
Cash Provided by Operating, Investing and Financing Activities	77,137.32	925,647.79		(165,310.71)	
Cash Balance Beg.	16,816.26	201,795.16	534,914.13	367,105.87	
Cash Balance End	93,953.58	1,127,442.95	534,914.13	201,795.16	

Prepared by:

ARISSA F. BANDAL
 Vision 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. 23, Series of 2018 dated 11/10/2018)

Republic of the Philippines
CATARAMAN WATER DISTRICT
 Cataraman, Northern Samar

PROJECTED WATER REVENUE BUDGET
 Budget Year 2019

Meter Size	No. of Con.	Average Cons.	Minimum Charge	Total Min. Charge	Excess Consumption	Rate/M3	Total Commodity Charge	TOTAL WATER REVENUE		
								Per Month	Per Annum	
Residential 1/2"	1900	17	243.00	461,700.00	23143	24.39	564,512.76	1,026,212.76	12,314,553.17	
Government 1/2"	56	93	243.00	13,608.00	4256	37.58	159,952.69	173,560.69	2,082,728.24	
Commercial 1/2"	80	29	487.00	38,960.00	2123	58.54	124,270.21	163,230.21	1,958,762.52	
Commercial A 1/2"	13	29	425.25	5,528.25	343	52.22	17,913.03	23,441.28	281,295.38	
Commercial B 1/2"	21	13	364.50	7,654.50	204	39.88	8,135.72	15,790.22	189,482.66	
Commercial C 1/2"	97	14	303.75	29,463.75	1055	52.29	55,163.17	84,626.92	1,015,523.08	
Industrial 2"	1	344	4,896.00	4,896.00	2,235	70.96	158,585.00	163,481.00	1,961,772.00	
TOTALS	2168			561,810.50			1,088,532.59	1,650,343.09	19,804,117.05	
TOTAL WATER BILLS FOR THE YEAR										
COLLECTION EFFICIENCY										19,804,117.05
ESTIMATED COLLECTION OF WATERBILLS										17,823,705.34
										92%

- Notes:
- 1 Effective Water Rates
 - 2 Total monthly metered consumption
 - 3 Average water consumption per connection
 - 4 Estimated on time paid rate
 - 5 Estimated annual water sales collections
 - 6 Add: Collection of previous years arrears
- Total Water sales Collections, CY 2019

243.00/min.
 474,000
 20c/turn./mo/conn.
 60%

Targeted Increase in No. of Connections
 Active service connections as of Dec. 31, 2018
 Add: New Connections
 Reconnections 5 conn./mo.
 Targeted Number of Connections,

Prepared by: *[Signature]*
ARISSA F. BANDAL
 Division Manager C

Submitted by: *[Signature]*
GUIDO A. MOLLEJON
 General Manager D

APPROVED: *[Signature]*
ENGR. LOPE E. BORRADO, JR.
 Chairman of the Board

(Adopted and Approved under Board Resolution No. 023 Series of 2018, dated 11/10/2018)

120
 23
 143
 2,168

Republic of the Philippines
CATARMAN WATER DISTRICT
 Catarman, Northern Samar

OTHER REVENUES BUDGET
 Budget year 2019

PARTICULARS	TOTAL ESTIMATED BUDGET		ACTUAL CURRENT YEAR		ANTICIPATED Current Year
	Per Month	Per Annum	Ave./mo.	2018	
Acct# 619 - Fines and Penalties Business Income (10% Penalty Charges imposed on Accounts Receivable-Customer not paid on or before due date Total Sales P19804117.05 On time Payment (60%) 11882470.23 Balance (40%) 7921646.82 x 10%	59,412.38	792,165.00	63,069.03	756,828.35	
Acct# 618 - Other Business & Service Income (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 Concrete Cutting	4,000.00 6,250.00 300.00 500.00	480,000.00 75,000.00 18,000.00 30,000.00	28,996.67 3,666.67 75.00 5,970.83	347,960.00 44,000.00 900.00 71,650.00	
Total	11,050.00	603,000.00	38,709.17	464,510.00	
Acct # 659 - Other Income				8,082.87	
Total	70,462.38	1,395,165.00	101,778.20	1,229,421.22	

Prepared by:


MARISSA F. BANDAL
 Division Manager C

Submitted by:

GUIDO A. MOLLEJON
 General Manager D


Approved by:

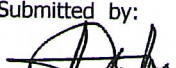

ENGR. LOPE E. DORADO, JR.
 Chairman of the Board

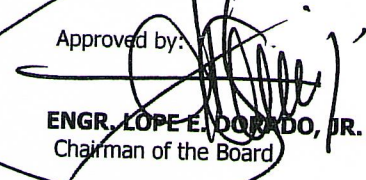
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Republic of the Philippines
CATARMAN WATER DISTRICT
 Catarman, Northern Samar
DETAILS OF PAYROLL EXPENSES
 Budget year 2019

Account No.	PARTICULARS	2018 Budget Appropriation		Appropriated Current Year'2019	Expended in 2018	Schedule 3	
		Per Month	Per Annum			Inc./ (Dec.) Amount	Inc./ (Dec.) %
	PERSONAL SERVICES:						
01	Salaries & Wages-Regular (sch 4)	466,170.50	5,594,046.00	6,031,728.00	5,382,005.00	437,682.00	7%
	Total	466,170.50	5,594,046.00	6,031,728.00	5,382,005.00	437,682.00	7%
	OTHER COMPENSATION						
07	Personnel Economic Relief Allowance(sch 4)	38,000.00	456,000.00	432,000.00	396,000.00	(24,000.00)	-6%
10	Representation Allowance (sch 4)	5,000.00	60,000.00	60,000.00	60,000.00	-	0%
11	Transportation Allowance (sch 4)	5,000.00	60,000.00	60,000.00	60,000.00	-	0%
12	Clothing/Uniform Allowance (sch 4)	7,916.67	95,000.00	108,000.00	96,000.00	13,000.00	12%
14	Year End Bonus (sch 4)	76,942.67	923,312.00	971,772.00	932,341.00	48,460.00	5%
19	Other Bonuses and Allowances (sch 4)	30,418.75	365,025.00	704,402.00	318,996.00	339,377.00	48%
	Total	163,278.08	1,959,337.00	2,336,174.00	1,863,337.00	376,837.00	16%
	PERSONNEL BENEFITS CONTRIBUTIONS						
21	Life & Retirement Insurance Cont. (sch 5)	54,611.52	655,338.24	747,938.88	608,190.96	92,600.64	12%
22	Pag-ibig Contributions (sch 5)	1,900.00	22,800.00	24,000.00	19,800.00	1,200.00	5%
23	PhilHealth Contribution (sch 5)	5,614.45	67,373.45	73,538.90	60,186.50	6,165.45	8%
24	ECC (Sch 5)	1,900.00	22,800.00	24,000.00	19,700.00	1,200.00	
27	Vacation & Sick Leave (sch 9)	47,985.93	575,831.20	663,986.49	441,285.37	88,155.29	13%
29	Other Personnel Benefits (sch 9)	-	-	30,000.00	-	30,000.00	100%
	Total	112,011.91	1,344,142.89	1,563,464.27	1,149,162.83	219,321.38	14%
	TOTAL PAYROLL EXPENSES	741,460.49	8,897,525.89	9,931,366.27	8,394,504.83	1,033,840.38	0.37

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. 23, Series of 2018 dated 11/10/2018)

CATARMAN WATER DISTRICT
 Catarman, Northern Samar
STAFFING SUMMARY & DETAILS OF SALARIES & OTHER COMPENSATION OF PERMANENT POSITIONS
BUDGET YEAR 2019

Schedule No.


Authorized Positions Title	Grade Step	Name of Incumbent	Basic Salary	Annual Salary	PERA	RA	TA	CLOTHING	ALLOWANCES, BENEFITS AND OTHER COMPENSATIONS				
									13th Mo Pay	14th mo. Pay	Loyalty Pay	Cash Gift	PEI
1 GENERAL MANAGER D	24	GUIDO A. MOLLEJON	87,557.00	1,050,684	24,000	60,000	60,000	6,000	87,557.00	87,557.00	5,000.00	5,000	5,000
2 DIVISION MANAGER C	22	MARISSA F. BANDAL	68,570.00	822,840	24,000			6,000	68,570.00	68,570.00	5,000.00	5,000	5,000
3 SENIOR WATER UTL/MGT DEV.OFFICER	18	EDGAR R. VALENCIANO	42,688.00	512,256	24,000			6,000	42,688.00	42,688.00	5,000.00	5,000	5,000
4 UTILITIES/CUSTOMER SERVICES OFFICER A	16	CORAZON C. CUNA	34,847.00	418,164	24,000			6,000	34,847.00	34,847.00	5,000.00	5,000	5,000
5 WATER MAINTENANCE MAN HEAD	16	ELIZARDO L. AÑONUEVO	34,847.00	418,164	24,000			6,000	34,847.00	34,847.00	5,000.00	5,000	5,000
6 WATER MAINTENANCE MAN C	12	CRISALYN D. ALVAREZ	22,938.00	275,256	24,000			6,000	22,938.00	22,938.00	5,000.00	5,000	5,000
7 WATER/SEWERAGE MAINTENANCE MAN A	8	CELSO M. PAYOS	17,217.00	206,604	24,000			6,000	17,217.00	17,217.00	5,000.00	5,000	5,000
8 WATER/SEWERAGE MAINTENANCE MAN B	6	ROLANDO E. GALLANO	15,192.00	182,304	24,000			6,000	15,192.00	15,192.00	5,000.00	5,000	5,000
9 WATER/SEWERAGE MAINTENANCE MAN A	8	MANUEL L. CARIG-ON	17,217.00	206,604	24,000			6,000	17,217.00	17,217.00	5,000.00	5,000	5,000
10 Water Resources Facilities Operator B	6	ERREN M. ENBERAS	14,847.00	178,164	24,000			6,000	14,847.00	14,847.00	5,000.00	5,000	5,000
11 UTILITIES/CUSTOMER SERVICES ASSISTANT A	12	GINALYN D. MOLLEJON	22,938.00	275,256	24,000			6,000	22,938.00	22,938.00	5,000.00	5,000	5,000
12 Computer Operator	9	AILENE L. PIAZA	17,975.00	215,700	24,000			6,000	17,975.00	17,975.00	5,000.00	5,000	5,000
13 Water Resources Facilities Tender A	5	ANDREW A. BALERO	14,007.00	168,084	24,000			6,000	14,007.00	14,007.00	5,000.00	5,000	5,000
14 Water Resources Facilities Operator C	4	JOEL B. MOLATO	13,214.00	158,568	24,000			6,000	13,214.00	13,214.00	5,000.00	5,000	5,000
15 Water Resources Facilities Tender B	4	RONNEL TAGROS	13,214.00	158,568	24,000			6,000	13,214.00	13,214.00	5,000.00	5,000	5,000
16 Driver	4	LOT FRANZUELA	13,214.00	158,568	24,000			6,000	13,214.00	13,214.00	5,000.00	5,000	5,000
17 Utility Worker A	3	ALVIN A. ARIDEDON	12,466.00	149,592	24,000			6,000	12,466.00	12,466.00	5,000.00	5,000	5,000
18 Senior Accounting Processor A	12	Emeriza D. Goudin	22,938.00	275,256	24,000			6,000	22,938.00	22,938.00	5,000.00	5,000	5,000
19 Administrative Services Assistant C	8	Mary Ann Y. Sumulat	16,758.00	201,096	24,000			6,000	16,758.00	16,758.00	5,000.00	5,000	5,000
20 UTILITIES/CUSTOMER SERVICES OFFICER C	8	Vacant	16,758.00	201,096	24,000			6,000	16,758.00	16,758.00	5,000.00	5,000	5,000
				6,031,728	432,000	60,000	60,000	108,000	485,886	485,886		90,000	90,000

Prepared by:

 MARESSA F. BANDAL
 Division Manager C

Noted by:

 GUIDO A. MOLLEJON
 General Manager D

Approved by:

 ENGR. LOPEZ
 Chairman of the Board

(Adopted and Approved under Board Resolution No. 23 Series of 2018, dated 11/10/2018)

CATARMAN WATER DISTRICT
Catarmán, Northern Samar

SUMMARY OF PERSONNEL BENEFITS CONTRIBUTIONS & OTHER BENEFITS
Budget Year 2019

Item No.	Authorized Positions Title	Grade	Step	Name of Incumbent		Basic Salary	Annual Salary	FIXED CONTRIBUTIONS				
								\$ Insurance, Ill Incent Cont 1 721	ECC Contribution 724	Pag-Idig Contribution 722	Philhealth Contribution 723	
1	GENERAL MANAGER D	24	4	GUIDO A. MOLLEJON		87,557.00	1,050,664.00	126,082.08	1,200.00	1,200.00	6,600.00	
2	DIVISION MANAGER C	22	4	MARISSA F. BANDAL		68,570.00	822,840.00	98,740.80	1,200.00	1,200.00	6,600.00	
3	SENIOR WATER UTL/MGT DEV/OFFICER	18	5	EDGAR R. VALENCIANO		42,688.00	512,256.00	61,470.72	1,200.00	1,200.00	6,600.00	
4	UTILITIES/CUSTOMER SERVICES OFFICER A	16	4	CORAZON C. CUNA		34,847.00	418,164.00	50,179.68	1,200.00	1,200.00	5,749.80	
5	WATER MAINTENANCE MAN HEAD	16	4	ELIZARDO L. AÑONUEVO		34,847.00	418,164.00	50,179.68	1,200.00	1,200.00	5,749.80	
6	CASHIER C	12	1	GRESALVIN D. ALVAREZ		22,938.00	275,256.00	33,030.72	1,200.00	1,200.00	3,784.77	
7	WATER/SEWERAGE MAINTENANCE MAN A	8	4	CELSO M. PAYOS		17,217.00	206,604.00	24,792.48	1,200.00	1,200.00	2,840.81	
8	WATER/SEWERAGE MAINTENANCE MAN B	8	4	ROLANDO E. GALLANO		15,192.00	182,304.00	21,876.48	1,200.00	1,200.00	2,506.68	
9	WATER/SEWERAGE MAINTENANCE MAN A	8	4	MANUEL L. CARGON		17,217.00	206,604.00	24,792.48	1,200.00	1,200.00	2,840.81	
10	Water Resources Facilities Operator B	6	1	ERREN M. ENFERAS		14,847.00	178,164.00	21,379.68	1,200.00	1,200.00	2,366.04	
11	UTILITIES/CUSTOMER SERVICES ASSISTANT A	6	1	GIMALVIN D. MOLLEJON		22,938.00	275,256.00	33,030.72	1,200.00	1,200.00	3,784.77	
12	Computer Operator	12	1	AILENE L. PLAZA		17,975.00	215,700.00	25,884.00	1,200.00	1,200.00	2,965.88	
13	Water Resources Facilities Tender A	9	1	ANDREW A. BALERO		14,007.00	168,084.00	20,170.08	1,200.00	1,200.00	2,224.32	
14	Water Resources Facilities Operator C	5	1	JOEL B. MOLATO		13,214.00	158,568.00	19,028.16	1,200.00	1,200.00	2,180.31	
15	Water Resources Facilities Tender B	4	1	RONNEL TAGROS		13,214.00	158,568.00	19,028.16	1,200.00	1,200.00	2,686.56	
16	Driver	4	1	LOT FRANZUELA		13,214.00	158,568.00	19,028.16	1,200.00	1,200.00	2,686.56	
17	Utility Worker A	3	1	ALVIN A. ARDEDON		12,466.00	149,592.00	17,951.04	1,200.00	1,200.00	2,056.89	
18	Senior Accounting Processor A	12	1	Emerita D. Goudin		22,938.00	275,256.00	33,030.72	1,200.00	1,200.00	3,784.77	
19	Administrative Services Assistant C	8	1	Mary Ann Y. Sumulat		16,758.00	201,096.00	24,131.52	1,200.00	1,200.00	2,765.07	
20	UTILITIES/CUSTOMER SERVICES OFFICER C	8	1	Vacant		16,758.00	201,096.00	24,131.52	1,200.00	1,200.00	2,765.07	
Total						747,938.88	24,000.00	24,000.00	73,538.90	869,477.78		

Prepared by
[Signature]
MARISSA F. BANDAL
Division Manager C

Submitted by
[Signature]
GUIDO A. MOLLEJON
General Manager

Approved by
[Signature]
ENGR. LOPE E. TORRADO, JR.
Chairman of the Board

(Adopted and Approved under Board Resolution No. 23 Series of 2018, dated 11/10/2018)

Republic of the Philippines
CATARAMAN WATER DISTRICT

Catarman, Northern Samar
SCHEDULE OF OTHER PERSONNEL BENEFITS-VACATION & SICK LEAVE
 Budget Year 2019

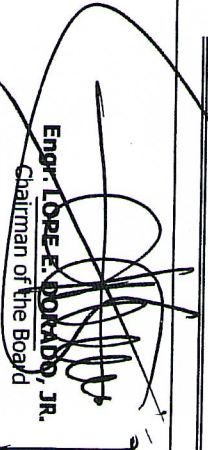
Schedule 11

EMPLOYEES NAME	POSITION TITLE	NO. OF LEAVE CREDITS as of 12/31/2017	VL/SL	NO. OF DAYS FOR MONETIZATION	Terminal Pay	BASIC SALARY	BASIC SALARY PER DAY	AMOUNT
Guido a. Mollejon	General Manager	129		30	544,329.46	87,557.00	4,219.61	126,588.25
Marissa F. Bandal	Division Manager C	109		30	360,198.50	68,570.00	3,304.57	99,137.20
Edgar R. Valenciano	Senior Water Mgt. Dev. Officer	44		30	90,519.00	42,688.00	2,057.25	61,717.50
Corazon C. Cuna	Cust. Services Officer A	84		30	141,067.17	34,847.00	1,679.37	50,381.13
Elizardo L. Añonuevo	Water Maint. Man Head	207		30	345,634.62	34,647.00	1,669.73	50,091.97
Celso M. Payos	Water Maint. Man A	140		30	116,162.72	17,217.00	829.73	24,892.01
Manuel L. Carig-on	Water Maint. Man A	123		30	102,057.25	17,217.00	829.73	24,892.01
Cresalyn D. Alvarez	Cashier C	60		30	66,326.65	22,938.00	1,105.44	33,163.32
Ginalyn D. Mollejon	Cust. Services Assistant A	40		30	44,217.77	22,938.00	1,105.44	33,163.32
Rolando E. Gallano	Water Maint Man B	215		30	157,410.85	15,192.00	732.14	21,964.30
Efren M. Enreras	Water Resources Facilities Operator	103		30	73,698.25	14,847.00	715.52	21,465.51
Andrew Balero	Water Resources Facilities Tender	98		30	65,153.44	14,007.00	675.04	20,251.05
Emeritza D. Goudin	Senior Accounting Processor A	87		30	96,173.64	22,938.00	1,105.44	33,163.32
Allene L. Plaza	Computer Operator	94		30	81,428.80	17,975.00	866.26	25,987.91
Joel Muiato	Water Resources Facilities Operator	25		10	15,920.46	13,214.00	636.82	19,104.55
Alvin Atredion	Utility Worker A	25		10	15,019.25	12,466.00	600.77	18,023.11
Total Amount					2,316,347.84			663,986.49

Note: allowance for the monetization of leave credits is budgeted at 30 days maximum

Prepared by
MARISSA F. BANDAL
 Division Manager C

Noted by
GUIDO A. MOLLEJON
 General Manager

APPROVED:

Engr. LOPE E. MORALES, JR.
 Chairman of the Board

(Adopted and Approved under Board Resolution No. 2 Series of 2018, dated 11/10/2018)

Republic of the Philippines
CATARMAN WATER DISTRICT
 Catarman, Northern Samar
DETAILS OF OPERATIONS AND MAINTENANCE EXPENSES
 Budget year 2019

Schedule 7

Schedule 4

Acct No.	PARTICULARS	2018 Budget Appropriation		Appropriated	Expended	Inc./(Dec.) Amount	Inc./(Dec.) %
		Per Month	Per Annum	Current Year'19	in 2018		
50201010	Travel Expenses-Local	22,500.00	270,000.00	200,000.00	270,000.00		0%
50202010	Training and Scholarship Expenses	10,833.33	130,000.00	100,000.00	130,000.00		0%
50203010	Office Supplies Expenses	6,666.67	80,000.00	214,305.00	80,000.00		0%
50203090	Fuel, Oil & Lubricants Expenses	29,166.67	350,000.00	98,093.04	354,000.00	(251,906.96)	-257%
50203130	Water Treatment Operations Expense	39,583.33	475,000.00	463,600.00	475,000.00	(11,400.00)	-2%
50204020	Electricity	314,166.67	3,770,000.00	4,229,610.24	3,768,339.00	459,610.24	11%
50205010	Postage and Deliveries	833.33	10,000.00	10,000.00	8,322.35		
50205030	Telephone Expenses-Landline	3,333.33	40,000.00	40,000.00	34,673.00		
50205040	Cable, Stelite, Telegraph and Radio Ex	350.00	4,200.00	4,200.00	3,850.00		
50215010	Taxes, Duties and Licenses	833.33	10,000.00	10,000.00	3,505.00		
50215030	Insurance/Reinsurance Premiums	833.33	10,000.00	10,000.00	9,684.00	-	0%
50299030	Representation Expenses	9,166.67	110,000.00	90,000.00	110,000.00	(20,000.00)	-22%
50299050	Rent/Lease Expenses	17,735.00	212,820.00	212,820.00	212,820.00	-	0%
50299060	Membership Dues & Contributions to o	416.67	5,000.00	5,000.00	5,000.00	-	0%
50213030	Repairs & Maintenance-Public Infra	4,166.67	50,000.00	50,000.00	50,000.00	-	0%
50213040	Repairs & Maintenance-Building & Stru	1,415.33	16,984.00	26,984.00	16,984.00	10,000.00	37%
50213050	Repairs & Maintenance-Machinery Equ	4,166.67	50,000.00	50,000.00	50,000.00	-	0%
50213060	Repairs & Maintenance-Land Transport	2,500.00	30,000.00	15,000.00	30,000.00	(15,000.00)	-100%
50213070	Repairs & Maintenance-Furnitures & Fi	166.67	2,000.00	5,000.00	5,000.00	3,000.00	60%
50299120	Directors & Committee Members Fees	68,797.33	825,568.00	825,568.00	350,000.00	-	0%
50299990	Other Maintenance and Operating Exp	2,500.00	30,000.00	30,000.00	36,331.00	-	0%
Total Operation & Maintenance Expense		540,131.00	6,481,572.00	6,690,180.28	6,003,508.35	-	0%

Prepared by:

MARISSA 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. 23 Series of 2018 dated 11/10/2018)

CATARMAN WATER DISTRICT
 Catarmán, Northern Samar

DETAILS OF BOARD OF DIRECTORS PER DIEM
 Budget Year 2019

NAME OF BOD	Position	Per Diem	Transportation	Schedule 12 PBI
Engr. Lope E. Dorado, Jr.	Chairman	1,728.00	100.00	20,736.00
Francisco R. Dy	Vice Chairman	1,440.00	100.00	17,280.00
Yolanda R. Aliposa	Secretary	1,440.00	100.00	17,280.00
Erlinda V. Reyes	Treasurer	1,440.00	100.00	17,280.00
Pepito G. Ambos	Member	1,440.00	100.00	17,280.00
Total Per Month		7,488.00	500.00	
TOTAL PER ANNUM		x 12 X 2 meetings/mon	x 12 x 2	
		179,712.00	6,000.00	89,856.00

Prepared by:

MARISSA F. BANDAL
 Division Manager C

Submitted by:

GUIDO A. MALLEON
 General Manager D

Approved by:

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

(Adopted and Approved under Board Resolution No. 23 Series of 2018 dated)

50,000.00
 500,000.00
 825,568.00

Republic of the Philippines
 CATARAMAN WATER DISTRICT
 Cataraman N. Samar

LWUA - LOAN AMORTIZATION
 For the Year 2019

2019	LA# 3-723 INTEREST	LA# 3-723 PRINCIPAL	LA#3-484 S INTEREST	LA# 3-484 S PRINCIPAL	LA#3-484 R INTEREST	LA#3-484 R PRINCIPAL	LA#4-2221B Interest	LA#4-2221B Principal	LA#4-2221A RL INTEREST	LA#4-2221A RL PRINCIPAL	LA#04-0080RL Principal	LA#4722 Interest	TOTAL PRINCIPAL	TOTAL INTEREST
January	5,686.00	10211	1,508.00	6,655.00	2,307.00	6,967.00	6,561.00	14,132.00	60,241.00	57,684.00	33,221.00	800.00	128,870.00	77,103.00
February	5,616.00	10281	1,463.00	6,700.00	2,260.00	7,014.00	6,465.00	14,228.00	59,847.00	58,078.00	33,221.00	800.00	129,522.00	76,451.00
March	5,546.00	10351	1,417.00	6,746.00	2,212.00	7,062.00	6,368.00	14,325.00	59,450.00	58,475.00	33,221.00	800.00	130,180.00	75,793.00
April	5,475.00	10422	1,371.00	6,792.00	2,163.00	7,111.00	6,270.00	14,423.00	59,050.00	58,875.00	33,221.00	800.00	130,844.00	75,129.00
May	5,404.00	10493	1,325.00	6,838.00	2,115.00	7,159.00	6,171.00	14,522.00	58,648.00	59,277.00	33,221.00	800.00	131,510.00	74,463.00
June	5,332.00	10565	1,278.00	6,885.00	2,066.00	7,208.00	6,072.00	14,621.00	58,243.00	59,682.00	33,221.00	800.00	132,182.00	73,791.00
July	5,260.00	10637	1,231.00	6,932.00	2,017.00	7,257.00	5,972.00	14,721.00	57,835.00	60,090.00	33,221.00	800.00	132,858.00	73,115.00
August	5,187.00	10710	1,184.00	6,979.00	1,967.00	7,307.00	5,871.00	14,822.00	57,424.00	60,501.00	33,221.00	800.00	133,540.00	72,433.00
September	5,114.00	10783	1,136.00	7,027.00	1,917.00	7,357.00	5,770.00	14,923.00	57,011.00	60,914.00	33,221.00	800.00	134,225.00	71,748.00
October	5,041.00	10856	1,088.00	7,075.00	1,867.00	7,407.00	5,668.00	15,025.00	56,595.00	61,330.00	33,221.00	800.00	134,914.00	71,059.00
November	4,966.00	10931	1,039.00	7,124.00	1,816.00	7,458.00	5,565.00	15,128.00	56,176.00	61,749.00	33,221.00	800.00	135,611.00	70,362.00
December	4,892.00	11005	991.00	7,172.00	1,765.00	7,509.00	5,462.00	15,231.00	55,754.00	62,171.00	33,221.00	800.00	136,309.00	69,664.00
	63,519.00	127,245.00	15,031.00	82,925.00	24,472.00	86,816.00	72,215.00	176,101.00	696,274.00	718,826.00	398,652.00	9,600.00	1,590,565.00	881,111.00
		190,764.00		97,956.00		111,288.00		248316		1,415,100.00				

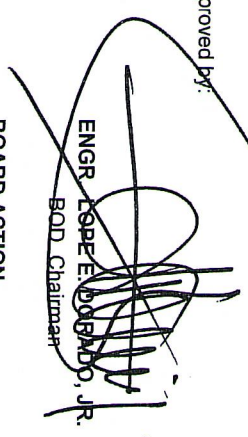
Prepared by:


 MARIA F. BANDAL
 Div. Manager C

Noted by:


 GILBERT A. MOLLLEJON
 General Manager

Approved by:


 ENGR. ESPERE B. BADO, JR.
 BOD Chairman

BOARD ACTION
 Date: November 10, 2018
 BOARD RESOLUTION NO: 023