

**VICTORIAS CITY WATER DISTRICT**

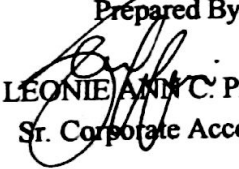
Quirino St., Victorias City

**BUDGET 2014**

NGAS

ACCT. #	ACCOUNT NAME	2014 BUDGET
<b>CASH RECEIPTS :</b>		
639/649	Collection from Water Sales (including collection from arrearages)	P34,974,000.00
628/648/678	Collection of Other Service Income & Miscellaneous Income	780,000.00
664	Receipt of interests from deposits	12,000.00
444	Loans Payable - Domestic	22,500,000.00
	<b>TOTAL CASH RECEIPTS</b>	<b>P58,266,000.00</b>
<b>CASH DISBURSEMENTS :</b>		
155	Office Supplies Inventory	220,000.00
168	Construction Materials Inventory (Water meters only)	600,000.00
201	Land and Land Rights	100,000.00
205	Electrification, Power and Energy Structures (power production equipment)	330,000.00
211	Office Buildings	300,000.00
221	Office Equipment	280,000.00
222	Furniture & Fixtures	118,000.00
223	IT Equipment & Software	220,000.00
229	Communication Equipment	17,000.00
240	Other Machinery and Equipment	526,000.00
248	Other Transportation Equipment	60,000.00
250.1	Other Property, Plant and Equipment (Pumping Equipment)	620,000.00
250.2	Other Property, Plant and Equipment (Water treatment equipment)	160,000.00
250.3	Other Property, Plant and Equipment (Transmission & Distribution Mains)	600,000.00

Prepared By:

  
LEONIE ANN C. PALMERA  
Sr. Corporate Accountant C

Reviewed By:

  
ALINA B. AGRAVIADOR  
Division Manager C

Approved By:

  
PAULINO M. CRUZ  
General Manager C

**VICTORIAS CITY WATER DISTRICT**

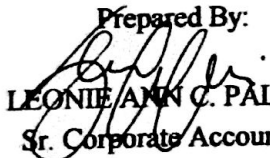
Quirino St., Victorias City

**BUDGET 2014**

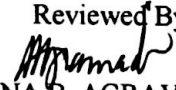
NGAS

ACCT. #	ACCOUNT NAME	2014 BUDGET
264	Construction Work in Progress - Agency Assets (Canetown Subdivision)	22,500,000.00
444	Loans Payable - Domestic	566,900.00
701	Salaries and Wages - Regular	7,217,596.00
706	Salaries and Wages - Contractual	850,104.00
711	Personnel Economic Relief Allowance (PERA)	348,000.00
712	Additional Compensation (ADCOM)	348,000.00
713	Representation Allowance (RA)	282,000.00
714	Transportation Allowance (TA)	282,000.00
715	Clothing/Uniform Allowance	180,000.00
717	Productivity Incentive Allowance	72,000.00
719	Other Bonuses and Allowances	1,038,000.00
720	Honoraria	376,000.00
722	Longevity Pay	40,000.00
723	Overtime and Night Pay	200,000.00
724	Cash Gift	180,000.00
725	Year End Bonus	602,300.00
731	Life and Retirement Insurance Contributions	1,133,400.00
732	PAG-IBIG Contributions	161,400.00
733	PHILHEALTH Contributions	118,800.00
734	ECC Contributions	42,600.00
740	Retirement Benefits - Civilian	892,000.00
742	Terminal Leave Benefits	827,000.00
744	Provident Fund Benefits	860,500.00
749	Other Personnel Benefits	488,000.00
751	Traveling Expenses - Local	300,000.00
753	Training Expenses	700,000.00
760	Medical, Dental and Laboratory Supplies Expenses	243,600.00

Prepared By:

  
LEONIE ANN C. PALMERA  
Sr. Corporate Accountant C

Reviewed By:

  
ALINA B. AGRAVIADOR  
Division Manager C

Approved By:

  
PAULINO M. CRUZ  
General Manager C

# VICTORIAS CITY WATER DISTRICT

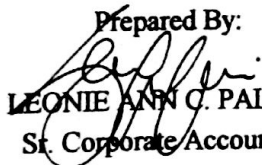
Quirino St., Victorias City

## BUDGET 2014

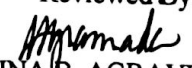
NGAS

ACCT. #	ACCOUNT NAME	2014 BUDGET
761.1	Gasoline, Oil and Lubricants Expenses (for generating sets)	420,000.00
761.2	Gasoline, Oil and Lubricants Expenses (motor oil for generating sets)	30,000.00
761.3	Gasoline, Oil and Lubricants Expenses (for vehicles)	345,000.00
767.1	Electricity Expenses (PS# 1-5)	8,550,000.00
767.2	Electricity Expenses (Admin. Building)	216,000.00
771	Postage and Deliveries	3,400.00
772	Telephone Expenses - Landline	24,000.00
773	Telephone Expenses - Mobile	46,800.00
774	Internet Expenses	16,800.00
775	Cable, Satellite, Telegraph and Radio Expenses	19,000.00
778	Membership Dues and Contribution to Organizations	53,000.00
780	Advertising Expenses	100,000.00
782	Rent Expenses	36,000.00
783	Representation Expenses	150,000.00
784	Transportation and Delivery Expenses	10,000.00
786	Subscription Expenses	24,000.00
788	Rewards and Other Claims	20,000.00
791	Legal Services	50,000.00
797	Security Services	288,000.00
805	Repairs and Maintenance - Electrification, Power and Energy Structures	376,000.00
811	Repairs and Maintenance - Office Buildings	20,000.00
821	Repairs and Maintenance - Office Equipment	25,000.00
822	Repairs and Maintenance - Furniture and Fixtures	10,000.00
823	Repairs and Maintenance - IT Equipment and Software	30,000.00

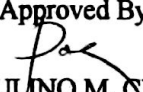
Prepared By:

  
LEONIE ANN C. PALMERA  
St. Corporate Accountant C

Reviewed By:

  
ALINA B. AGRAVIADOR  
Division Manager C

Approved By:

  
PAULINO M. CRUZ  
General Manager C

# VICTORIAS CITY WATER DISTRICT

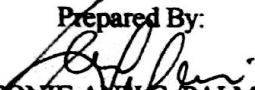
Quirino St., Victorias City

**BUDGET 2014**

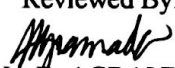
NGAS

ACCT. #	ACCOUNT NAME	2014 BUDGET
840	Repairs and Maintenance - Other Machinery and Equipment	30,000.00
841	Repairs and Maintenance - Motor Vehicles	225,000.00
850.1	Repairs and Maintenance - Other Property, Plant and Equipment (Pumping Equipment)	100,000.00
850.2	Repairs and Maintenance - Other Property, Plant and Equipment (Trans. & Distr. Mains)	400,000.00
884	Miscellaneous Expenses	110,000.00
891	Taxes, Duties and Licenses	705,000.00
893	Insurance Expenses	68,000.00
975	Interest Expense	549,800.00
	<b>TOTAL CASH DISBURSEMENTS</b>	<b>58,052,000.00</b>
	<b>NET RECEIPTS/(DISBURSEMENTS)</b>	<b>P214,000.00</b>

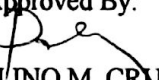
Prepared By:

  
LEONIE ANN C. PALMERA  
Sr. Corporate Accountant C

Reviewed By:

  
ALINA B. AGRAVIADOR  
Division Manager C

Approved By:

  
PAULINO M. CRUZ  
General Manager C

**EXCERPTS FROM THE MINUTES OF THE REGULAR BOARD MEETING  
HELD ON SEPTEMBER 8, 2014 AT THE VICTORIAS CITY WATER  
DISTRICT**

**RESOLUTION NO - 18 s. 2014**

**RESOLUTION ADOPTING THE REVISED 2014 BUDGET WITH THE TOTAL  
CASH RECEIPTS OF P 58,266,000.00, TOTAL CASH DISBURSEMENTS OF  
P 58,082,300.00 AND A NET RECEIPTS OF P 183,700.00.**

ACCT. NUMBER	ACCOUNT NAME	2014 BUDGET
<b>CASH RECEIPTS :</b>		
639/649	Collection from Water Sales (including arrearages)	P34,974,000.00
628/648/678	Collection of Other Service Income & Miscellaneous Income	780,000.00
664	Receipt of interests from deposits	12,000.00
444	Loans Payable - Domestic	22,500,000.00
	<b>TOTAL CASH RECEIPTS</b>	<b>58,266,000.00</b>
<b>CASH DISBURSEMENTS :</b>		
264	Construction Work in Progress - Agency Assets (Canetown Subdivision)	22,500,000.00
155	Office Supplies Inventory	200,000.00
444	Loans Payable - Domestic	566,900.00
975	Interest Expense	549,800.00
223	IT Equipment & Software	400,000.00
201	Land and Land Rights	100,000.00
205	Electrification, Power and Energy Structures	330,000.00
250	Other Property, Plant and Equipment (Pumping Equipment)	620,000.00
250	Other Property, Plant and Equipment (Water Treatment Equipment)	120,000.00
250	Other Property, Plant and Equipment (Transmission & Distribution Mains)	600,000.00
168	Construction Materials Inventory	400,000.00
211	Office Buildings	300,000.00
221	Office Equipment	211,000.00
222	Furniture & Fixtures	120,000.00
248	Other Transportation Equipment	60,000.00
229	Communication Equipment	13,500.00
240	Other Machinery and Equipment	426,000.00
761	Gasoline, Oil and Lubricants Expenses (for generating Sets)	420,000.00

*John*  
*Murray*

767	Electricity Expenses (PS# 1-5)	8,550,000.00
761	Gasoline, Oil and Lubricants Expenses (motor oil for generating sets)	30,000.00
805	Repairs and Maintenance - Electrification, Power and Energy Structures	376,000.00
850	Repairs and Maintenance - Other Property, Plant and Equipment	100,000.00
760	Medical, Dental and Laboratory Supplies Expenses	243,600.00
850	Repairs and Maintenance - Other Property, Plant and Equipment	400,000.00
821	Repairs and Maintenance - Office Equipment	50,000.00
788	Rewards and Other Claims	20,000.00
723	Overtime and Night Pay	200,000.00
731	Life and Retirement Insurance Contributions	1,133,400.00
734	ECC Contributions	42,600.00
732	PAG-IBIG Contributions	161,400.00
744	Provident Fund Benefits	1,049,300.00
733	PHILHEALTH Contributions	118,800.00
711	Personnel Economic Relief Allowance (PERA)	432,000.00
712	Additional Compensation (ADCOM)	432,000.00
713	Representation Allowance (RA)	282,000.00
714	Transportation Allowance (TA)	282,000.00
717	Productivity Incentive Allowance	72,000.00
719	Other Bonuses and Allowances	1,038,000.00
722	Longevity Pay	40,000.00
724	Cash Gift	180,000.00
740	Retirement Benefits - Civilian	892,000.00
742	Terminal Leave Benefits	827,000.00
749	Other Personnel Benefits	488,000.00
791	Legal Services	50,000.00
797	Security Services	288,000.00
751	Traveling Expenses - Local	300,000.00
783	Representation Expenses	150,000.00
893	Insurance Expenses	68,000.00
772	Telephone Expenses - Landline	24,000.00
773	Telephone Expenses - Mobile	46,800.00
774	Internet Expenses	16,800.00
775	Cable, Satellite, Telegraph and Radio Expenses	12,000.00
771	Postage and Deliveries	3,400.00
784	Transportation and Delivery Expenses	10,000.00
753	Training Expenses	700,000.00
767	Electricity Expenses (Office & Pump Stations )	216,000.00
778	Membership Dues and Contribution to Organizations	53,000.00
891	Taxes, Duties and Licenses	705,000.00
720	Honoraria	376,000.00

*Spencer*


*Handwritten signature*

780	Advertising Expenses	100,000.00
761	Gasoline, Oil and Lubricants Expenses (for vehicles)	345,000.00
782	Rent Expenses	36,000.00
884	Miscellaneous Expenses	110,000.00
715	Clothing/Uniform Allowance	180,000.00
841	Repairs and Maintenance - Motor Vehicles	175,000.00
701	Salaries and Wages – Regular	8,067,700.00
725	Year End Bonus	672,300.00
<b>TOTAL CASH DISBURSEMENTS</b>		<b>58,082,300.00</b>
<b>NET RECEIPTS/(DISBURSEMENTS)</b>		<b><u>P183,700.00</u></b>

Certified Correct:

  
Lilia H. Espera  
Secretary

-Attested by:

  
Jose Ma. Valentin S. Garcia  
Chairman