

SAN JOSE CITY (N.E.) WATER DISTRICT

CASH FLOW PROJECTION FOR THE BUDGET YEAR 2022 (WITH COMPARATIVE FIGURES FOR 2021 and 2021 BUDGET)

	Budget For 2023
CASH RECEIPTS	
Other Receipts-40% A/R Collections	2,575,500.00
Accounts Receivable-Others	
Receipts of Disallowances	
Refund of Cash Advance & Board Per Diem	
Receipts of Other Service Income	
Receipts for Building Rental	960,000.00
Receipts for payments of LWUA Loans	1,662,200.00
Interest from Current, Savings & Time Deposits	-
Others	
Other Receipts-Franchise Tax	1,700,000.00
Receipts-Base Concession Fees	14,000,000.00
TOTAL RECEIPTS	20,897,700.00
CASH DISBURSEMENT	
Payroll	6,081,100.00
Other Personal Services	4,719,000.00
Fuel and Power Cost	760,000.00
Other Operating and Maint. Expenses(excl bad debts,dep'n & int)	4,751,500.00
Debt Service Payment	1,942,900.00
Capital Expenditures	1,469,500.00
Equity	-
Purchase of Mat'ls & Supplies for Operations & Stocks	
Reserve for Sinking Funds and Other Funds	-
Investment in buying Lot	2,750,000.00
Payments of Accounts Payable	526,000.00
Remittances(deduction) of W/tax,HDMF,GSIS Prem. & loans,etc	-
Leave Benefits Payable	-
Refund of Concessionaires of Water Bill & Application Fee	-
Prepayments	-
ISO	-
TOTAL CASH DISBURSEMENT	23,000,000.00
NET CASH RECEIPTS (DISBURSEMENTS)	(2,102,300.00)
CASH BALANCE, BEGINNING	
CASH BALANCE, ENDING	(2,102,300.00)



SAN JOSE CITY (N.E.) WATER DISTRICT
PROJECTED STATEMENT OF INCOME AND EXPENSES
FOR THE BUDGET YEAR 2022

	PROPOSED BUDGET FOR 2 0 2 2
GROSS INCOME	
Other Receipts-30% A/R Collections	-
Other Service Income-Meter Maint.	
Other Business Income- Application	
Other Receipts-LWUA Loans	1,662,200.00
Other Receipts-Building Rental	960,000.00
Other Receipts-Franchise Tax	1,700,000.00
Receipts-Base Concession Fees	14,000,000.00
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TOTAL GROSS INCOME	18,322,200.00
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EXPENSES	
Personal Services Expenses	10,800,100.00
Maintenance and Other Operating Expenses	13,109,500.00
Financial Expenses	563,400.00
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TOTAL EXPENSES	24,473,000.00
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INCOME (LOSS) FROM OPERATIONS	(6,150,800.00)
ADD(DEDUCTED) OTHER INCOME /EXPENSES	
Gain (Loss) of Assets	-
Income(Loss) on Grants & Donations	-
Miscellaneous Income	-
Interest Income	70,000.00
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TOTAL OTHER INCOME(EXPENSES)	70,000.00
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NET INCOME(LOSS) BEFORE INCOME TAX	(6,080,800.00)
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SAN JOSE CITY (N.E.) WATER DISTRICT

PROJECTED PERSONAL SERVICES EXPENSES FOR THE BUDGET YEAR 2022

	PROPOSED Budget 2 0 2 2
SALARIES AND WAGES	
Salaries and Wages - Regular	6,081,100.00
OTHER COMPENSATION	
Personnel Economic Relief Allowance	336,000.00
Representation Allowance	162,000.00
Transportation Allowance	162,000.00
Clothing/Uniform Allowance	84,000.00
Productivity Incentive Allowance/SRI	140,000.00
Directors and Committee members` Fees	900,000.00
Other Bonuses and Allowances	644,000.00
Overtime and Night Pay	100,000.00
Cash Gift	70,000.00
Year-End Bonus	506,800.00
PERSONNEL BENEFITS CONTRIBUTIONS	
Life and Retirement Insurance Contributions	729,800.00
PAG-IBIG Contributions	33,600.00
Philhealth Contributions	91,300.00
ECC Contributions	16,800.00
OTHER PERSONNEL BENEFITS CONTRIBUTIONS	
Terminal Leave Benefits	732,700.00
Other Personnel Benefits	10,000.00
TOTAL PERSONAL SERVICES EXPENSES TO Exhibit "B"	<u>10,800,100.00</u>

SAN JOSE CITY(N.E.) WATER DISTRICT

**PROJECTED MAINTENANCE AND OTHER OPERATING EXPENSE
FOR THE BUDGET YEAR 2022**

	Budget 2 0 2 2
Travelling Expenses - Local	400,000.00
Training /Seminar Expenses-Local	200,000.00
Training /Seminar Expenses-Foreign	-
Office Supplies Expenses	330,000.00
Gasoline, Oil and Lubricants Expenses	460,000.00
Electricity Expenses	300,000.00
Telephone ExpensesLandline	20,000.00
Internet Expenses	60,000.00
Membership Dues and Contributions to Organizations	50,000.00
Advertising Expenses/Promotions	50,000.00
Representation Expenses	350,000.00
Subscriptions Expenses	5,500.00
Indemnities and Other Claims	5,000.00
Legal Services	132,000.00
Auditing Services	150,000.00
Other General Services/Consultancy	500,000.00
Janitorial Services	-
Donations	-
Extraordinary and Miscellaneous Expenses	-
Taxes, Duties and Licenses	1,700,000.00
Insurance Expenses	170,000.00
Fidelity Bond Premiums	20,000.00
Bad Debts Expenses	30,000.00
Security Services	50,000.00
Semi-Expendable-Other Mach & Equipt Expenses	50,000.00
Semi-Expendable-IT Equipment Expenses	20,000.00
Semi-Expendable-Office Equipment Expenses	20,000.00
Semi-Expendable-Furniture & Fixture Expenses	34,000.00
Repairs and Maintenance - land improvements	-
Repairs and Maintenance - Office Buildings	50,000.00
Repairs and Maintenance - Other Structures	-
Repairs and Maintenance - Plant -UPIS	-
Repairs and Maintenance - Office Equipment	20,000.00
Repairs and Maintenance - Furniture & Fixtures	5,000.00
Repairs and Maintenance - IT Software &Equipment	30,000.00
Repairs and Maintenance - Other Equipment	-
Repairs and Maintenance - Land Transport Equipment	100,000.00
Depreciation - Land Improvements	8,000.00
Depreciation - Office Buildings	480,000.00
Depreciation - Other Structures	300,000.00
Depreciation - Plant (UPIS)	4,500,000.00
Depreciation - Office Equipment	120,000.00
Depreciation - Furnitures and Fixtures	20,000.00
Depreciation - IT Equipment	300,000.00
Depreciation - Other equipment	1,500,000.00
Depreciation - Land Transportation Equipment	250,000.00
Amortization - IT Software	120,000.00
Other Maintenance and Operating Expense	200,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES to Exhibit "B"	13,109,500.00



SAN JOSE CITY (N.E.) WATER DISTRICT

**PROJECTED FINANACIAL EXPENSES
FOR THE BUDGET YEAR 2022**

	Proposed Budget 2 0 2 2
Bank Charges	2,500.00
Documentary Stamp Expenses	2,500.00
Interest Expenses	553,400.00
Other Financial Charges	5,000.00
TOTAL FINANACIAL EXPENSES to Exhibit "B"	563,400.00



SAN JOSE CITY WATER DISTRICT

BREAKDOWN OF ALLOWANCES AND OTHERS For the Budget Year 2022

1. Personnel Economic Relief Allowance (PERA)		336,000.00
2. Representation Allowance		162,000.00
3. Transportation Allowance		162,000.00
4. Clothing /Uniform Allowance		84,000.00
5. Cash Gift		70,000.00
6. Year- End Bonus		506,800.00
7. Other Bonuses and Allowances		
Medical Allowance	25,200.00	
Mid Year Bonus	506,800.00	
Anniversary Bonus	42,000.00	
Performance Enhancement Incentive-December 2021	70,000.00	644,000.00
8. Productivity Incentive Allowance 2022/SRI		140,000.00
9. Terminal Leave Benefits		732,700.00
10. Other Personnel Benefits-Loyalty		10,000.00
		<u>2,847,500.00</u>



SAN JOSE CITY WATER DISTRICT
San Jose City 3121
CAPITAL EXPENDITURES
BUDGET FOR CY 2022 OF CMU

OFFICE OF THE GM		Qty	Unit cost	AMOUNT
1	Computer	2	70,000.00	140,000.00
2	Filing Cabinet	1	15,000.00	15,000.00
3	table for GM	1	15,000.00	15,000.00
4	Chair for GM	1	10,000.00	
Sub-total				170,000.00

FINANCE & ADMIN		Qty	Unit cost	Total Cost
1	Xerox Machine	1	200,000.00	200,000.00
2	Computer	3	70,000.00	210,000.00
3	Window Type Aircon	1	45,000.00	45,000.00
4	Printer	2	20,000.00	40,000.00
5	BIOMETRIC	1	80,000.00	80,000.00
Sub-total				575,000.00

ENGINEERING DIVISION				
1	Lot -	1	1,000,000.00	1,000,000.00
2	Lot -	1	1,750,000.00	1,750,000.00
3	Bldg Ext.	1	504,000.00	504,000.00
1	Computer	2	70,000.00	140,000.00
2	Tricycle	1	80,500.00	80,500.00
Sub-total				3,474,500.00

TOTAL Page 1

P 4,219,500.00



SAN JOSE CITY WATER DISTRICT

SCHEDULE OF DEBT SERVICE PAYMENTS- LWUA

For the Budget Year 2021

Period	LA # 4-2204A			LA # 9-0076			LA 3-749			Rufina	TOTAL		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Principal	Interest	Total
2021													
January	24,819.00	28,034.00	52,853.00	36,537.00	14,432.00	50,969.00	24,752.00	11,001.00	35,753.00	50,000.00	136,108.00	53,467.00	189,575.00
February	24,989.00	27,864.00	52,853.00	36,537.00	14,371.00	50,908.00	24,921.00	10,832.00	35,753.00	50,000.00	136,447.00	53,067.00	189,514.00
March	25,159.00	27,694.00	52,853.00	36,537.00	14,310.00	50,847.00	25,091.00	10,662.00	35,753.00	50,000.00	136,787.00	52,666.00	189,453.00
April	25,331.00	27,522.00	52,853.00	36,537.00	14,249.00	50,786.00	25,263.00	10,490.00	35,753.00	50,000.00	137,131.00	52,261.00	189,392.00
May	25,504.00	27,349.00	52,853.00	36,537.00	14,188.00	50,725.00	25,436.00	10,317.00	35,753.00	50,000.00	137,477.00	51,854.00	189,331.00
June	25,679.00	27,174.00	52,853.00	36,537.00	14,127.00	50,664.00	25,609.00	10,144.00	35,753.00	30,757.43	118,582.43	51,445.00	170,027.43
July	25,854.00	26,999.00	52,853.00	36,537.00	14,067.00	50,604.00	25,784.00	9,969.00	35,753.00	-	88,175.00	51,035.00	139,210.00
August	26,031.00	26,822.00	52,853.00	36,537.00	14,006.00	50,543.00	25,961.00	9,792.00	35,753.00		88,529.00	50,620.00	139,149.00
September	26,209.00	26,644.00	52,853.00	36,537.00	13,945.00	50,482.00	26,138.00	9,615.00	35,753.00		88,884.00	50,204.00	139,088.00
October	26,388.00	26,465.00	52,853.00	36,537.00	13,884.00	50,421.00	26,317.00	9,436.00	35,753.00		89,242.00	49,785.00	139,027.00
November	26,568.00	26,285.00	52,853.00	36,537.00	13,823.00	50,360.00	26,496.00	9,257.00	35,753.00		89,601.00	49,365.00	138,966.00
December	26,750.00	26,103.00	52,853.00	36,537.00	13,762.00	50,299.00	26,677.00	9,076.00	35,753.00		89,964.00	48,941.00	138,905.00
	309,281.00	324,955.00	634,236.00	438,444.00	169,164.00	607,608.00	308,445.00	120,591.00	429,036.00	280,757.43	1,336,927.43	614,710.00	1,951,637.43