

2013 REVENUE PROJECTION

Acct. #	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<i>Domestic:</i>													
Target New Service Connections	210	210	210	210	210	210	210	210	210	210	210	210	2,520
Total Connections	33,221	33,431	33,641	33,851	34,061	34,271	34,481	34,691	34,901	35,111	35,321	35,531	35,531
Estimated Water Sales - Domestic	16,776,605	17,835,439	17,947,474	18,059,509	18,171,544	18,283,579	18,395,614	18,507,649	18,619,684	18,731,719	18,843,754	18,955,789	219,128,354
Estimated Water Sales - Government	737,352.00	737,352	737,352	737,352	737,352	737,352	737,352	737,352	737,352	737,352	737,352	737,352	8,848,224
Estimated Water Sales - Commercial	1,808,981	1,808,981	1,808,981	1,808,981	1,808,981	1,808,981	1,808,981	1,808,981	1,808,981	1,808,981	1,808,981	1,808,981	21,707,767
Materials/Fittings Income	169,000	169,000	169,000	169,000	169,000	169,000	169,000	169,000	169,000	169,000	169,000	169,000	2,028,000
Total Income from													
639 Waterworks System	19,491,938	20,550,771	20,662,806	20,774,841	20,886,876	20,998,911	21,110,946	21,222,981	21,335,016	21,447,051	21,559,086	21,671,121	251,712,344
648 Production Assessment	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	468,000
649 Fines & Penalties - Business Income (10% of 35% of billing)	650,495	687,555	691,476	695,397	699,318	703,240	707,161	711,082	715,003	718,924	722,846	726,767	8,429,264
Discount to Senior Citizens	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(84,000)
Total Business Income	20,174,433	21,270,326	21,386,282	21,502,238	21,618,194	21,734,151	21,850,107	21,966,063	22,082,019	22,197,975	22,313,932	22,429,888	260,525,608
628 Other Service Income (Incl Application Fee & labor cost)	693,000	693,000	693,000	693,000	693,000	693,000	693,000	693,000	693,000	693,000	693,000	693,000	8,316,000
Reconnection	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	1,080,000
Total Service Income	783,000	783,000	783,000	783,000	783,000	783,000	783,000	783,000	783,000	783,000	783,000	783,000	9,396,000
GROSS INCOME	20,957,433	22,053,326	22,169,282	22,285,238	22,401,194	22,517,151	22,633,107	22,749,063	22,865,019	22,980,975	23,096,932	23,212,888	269,921,608

TARGET COLLECTION EFFICIENCY

99.00%

Projected Collection of 2012 Receivables

	<u>Active</u>	<u>Inactive</u>	Total/Mo	Total/Qtr
	10,000,000.00	19,000,000.00		
Jan	667,000.00	158,000.00	825,000.00	
Feb	667,000.00	158,000.00	825,000.00	
Mar	667,000.00	158,000.00	825,000.00	2,475,000.00
Apr	667,000.00	158,000.00	825,000.00	
May	667,000.00	158,000.00	825,000.00	
Jun	667,000.00	158,000.00	825,000.00	2,475,000.00
Jul	667,000.00	158,000.00	825,000.00	
Aug	667,000.00	158,000.00	825,000.00	
Sep	667,000.00	158,000.00	825,000.00	2,475,000.00
Oct	667,000.00	158,000.00	825,000.00	
Nov	667,000.00	158,000.00	825,000.00	
Dec	667,000.00	158,000.00	825,000.00	2,475,000.00
Total	8,004,000.00	1,896,000.00	9,900,000.00	9,900,000.00

Projected Collection of 2011 Receivables

	<u>Active</u>	<u>Inactive</u>	Total/Mo	Total/Qtr
	8,035,229.45	18,244,328.21		
Jan	535,681.96	152,036.07	687,718.03	
Feb	535,681.96	152,036.07	687,718.03	
Mar	535,681.96	152,036.07	687,718.03	2,063,154.10
Apr	535,681.96	152,036.07	687,718.03	
May	535,681.96	152,036.07	687,718.03	
Jun	535,681.96	152,036.07	687,718.03	2,063,154.10
Jul	535,681.96	152,036.07	687,718.03	
Aug	535,681.96	152,036.07	687,718.03	
Sep	535,681.96	152,036.07	687,718.03	2,063,154.10
Oct	535,681.96	152,036.07	687,718.03	
Nov	535,681.96	152,036.07	687,718.03	
Dec	535,681.96	152,036.07	687,718.03	2,063,154.10
Total	6,428,183.56	1,824,432.82	8,252,616.38	8,252,616.38

**CITY OF SAN FERNANDO WATER DISTRICT
PROPOSED CAPITAL EXPENDITURES
For the year 2013**

<u>Accnt. No.</u>		<u>Qty</u>	<u>Unit Cost</u>	<u>Total Cost</u>
Office of the General Manager				
1	221 Photocopy machine (for replacement)	1	120,000	120,000
2	221 Refrigerator	1	15,000	15,000
3	Reserve fund for Office improvements and 222 furnishings of centralized Records Mgt room	1	(lump sum)	350,000
4	223 Laptop to replace desktop computer	1	35,000	35,000
Subtotal Office of the General Manager				<u>520,000</u>
Management Information System				
1	221 Airconditioning unit (split type)	1	60,000	60,000
2	223 Server	1	350,000	350,000
3	223 Technical services	1	(lump sum)	200,000
4	223 Access points	4	5,000	20,000
5	223 Antennae tower for connectivity	4	120,000	480,000
6	223 Technical services - antennae	1	(lump sum)	150,000
7	223 Cable for wiring (UTP outdoor cable)	4	10,000	40,000
8	223 UPS (w/ battery) for Teopaco	1	(lump sum)	100,000
9	223 IP printer	1	10,000	10,000
Subtotal Management Information System				<u>1,410,000</u>
Administrative Division				
1	168 Inventory (Stocks - fittings)	1	(lump sum)	1,000,000
2	211 Office building repairs	1	(lump sum)	500,000
3	211 Teopaco sub-office repairs	1	(lump sum)	300,000
4	215 PS 12 Moras - Fence, embankment, flooring	1	(lump sum)	500,000
5	221 Heavy duty vacuum cleaner	1	10,000	10,000
6	221 CCTV for main office and Teopaco sub-office	1	(lump sum)	350,000
7	221 Laminator (ID cards)	1	10,000	10,000
8	221 Biometric ID system for Bulaon, Sindalan and Panipuan collection offices	3	10,000	30,000
9	222 Office chairs	1	(lump sum)	10,000
10	223 Desktop computer with printer	1	30,000	30,000
11	223 Laptop Power spray w/compressor for cleaning service	1	35,000	35,000
12	240-1 vehicles	1	15,000	15,000
Subtotal Administrative Division				<u>2,790,000</u>
Human Resources Division				
1	223 Computer set w/ printer	1	30,000	30,000
2	223 Printers (Bottomless ink)	2	5,000	10,000
Subtotal Human Resources Division				<u>40,000</u>

**CITY OF SAN FERNANDO WATER DISTRICT
PROPOSED CAPITAL EXPENDITURES
For the year 2013**

<u>Accnt. No.</u>		<u>Qty</u>	<u>Unit Cost</u>	<u>Total Cost</u>	
Cash Management & Records Division					
Records Section					
1	221	Airconditioning unit for Records room	1	30,000	30,000
2	223	Desktop computer with printer/scanner	1	30,000	30,000
Cash Management Section					
1	221	Money counter	1	60,000	60,000
2	221	Split-type airconditioning unit	2	60,000	120,000
3		Office furnitures, fixtures and other improvements			
	222	for transfer of Collection Section	1	(lump sum)	400,000
4	223	Printer/scanner	1	5,000	5,000
5	223	Desktop computer with printer/scanner	1	30,000	30,000
6	223	Laptop	1	35,000	35,000
7	241	Motorcycle	1	60,000	60,000
Subtotal Cash Mgt & Records Division					<u>770,000</u>
Budget & Finance Division					
1	222	Office furnitures and fixtures	1	(lump sum)	7,000
2	222	Cubicles/Partitions for the office	1	(lump sum)	150,000
3	223	Desktop computer with printer	1	30,000	30,000
Subtotal Budget & Finance Division					<u>187,000</u>
Customer Service Division					
1	222	Office table	1	10,000	10,000
2	222	Table cabinet	1	5,000	5,000
3	223	Computer with printer/scanner	2	30,000	60,000
4	240-1	Miscellaneous tools disconnection/reconnection		(various)	49,000
5	241	Motorcycle with sidecar	4	100,000	400,000
Subtotal Customer Service Division					<u>524,000</u>
Customer Accounts Division					
1	223	Computers	3	30,000	90,000
Subtotal Customer Accounts Division					<u>90,000</u>
Engineering Division					
1	223	Geographic Information System	1	(lump sum)	6,500,000
Expansion of Pipelines					
2	250-B	Pepsi - Sindalan	1	(lump sum)	2,824,000
3	250-B	St. Jude Phase IV	1	(lump sum)	1,388,000
4	250-B	Ciudad de Hizon to Havana Residences	1	(lump sum)	1,693,000
5	250-B	St. Bernadette	1	(lump sum)	1,706,000
6	250-B	Government Center, Brgy. Maimpis	1	(lump sum)	3,732,000

**CITY OF SAN FERNANDO WATER DISTRICT
PROPOSED CAPITAL EXPENDITURES
For the year 2013**

<u>Accnt. No.</u>		<u>Qty</u>	<u>Unit Cost</u>	<u>Total Cost</u>
7	250-B Brgy. Baliti (add'l)	1	(lump sum)	740,000
8	250-B Brgy. Malino (add'l)	1	(lump sum)	924,000
9	250-B Brgy. Panipuan (add'l)	1	(lump sum)	1,064,000
	Rehabilitation of Pipelines			
10	250-B St. Jude Phase III	1	(lump sum)	2,325,000
11	250-B Sta. Monica	1	(lump sum)	3,197,000
	Supply and Installation of air release valves in			
12	250-C some service areas	46	21,000	966,000
13	250-D Water meters for replacement of identified defective units	1,500	2,000	3,000,000
14	250-F Supply and Installation of fire hydrants	29	40,000	1,160,000
15	250-F Plumbing tools for tapping and repair of hydrants	1	(lump sum)	250,000
	Subtotal Engineering Division			<u>31,469,000</u>
Production Division				
1	223 Laptop	1	35,000	35,000
2	226 Generator sets (200 KVA)	2	1,700,000	3,400,000
3	226 Variable Speed Drives	4	300,000	1,200,000
4	226 Submersible Pumps	2	500,000	1,000,000
5	240-1 Miscellaneous tools	1	(lump sum)	120,000
6	240-2 Chlorinator motors	5	70,000	350,000
7	241 Motorcycles	5	70,000	350,000
8	250-3 Fittings to replace riser pipes on PS # 3 Brgy. Del Pilar and PS # 9 Villa Del Sol Subd.		various	448,000
9	250-A Rehabilitation of 100,000 gals. Elevated water tank on PS #4 B. Mendoza St.	1	(lump sum)	400,000
10	215 Housing for ultra filtration system transferred from Quebiawan to Maimpis pump station	1	444,000	444,000
11	226 Transfer of one (1) ultra filtration equipment from PS Quebiawan to PS Maimpis	1	(lump sum)	1,256,000
12	Contingency			1,000,000
	Subtotal Production Division			<u>10,003,000</u>
Construction & Maintenance Division				
1	168 Fittings for new service connection	1	(lump sum)	2,000,000
2	168 Water meters for new service connection/Reconnections	3,500	2,000	7,000,000
3	240-1 Plumbing Tools	1	(lump sum)	400,000
	Subtotal Construction & Maintenance Division			<u>9,400,000</u>
	GRAND TOTAL			<u>57,203,000</u>

**CITY OF SAN FERNANDO WATER DISTRICT
CASH FLOW PROJECTION
For the Calendar Year 2013**

PARTICULARS	2013 BUDGET						BUDGET	ESTIMATED	Inc / (Dec) (a) - (d) = (e)	% (e) / (d)
	Ave. / Mo.	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total YTD 2013 (a)	2012 (b)	TOTAL 2012 (d)		
RECEIPTS										
Water Sales (incl collection of prior year Rec'bles)	21,584,333	62,553,000	64,488,000	65,486,000	66,485,000	259,012,000	237,161,242	220,625,562	38,386,438	17%
Add: Other Revenues	1,580,000	4,662,000	4,731,000	4,766,000	4,801,000	18,960,000	16,564,319	13,237,167	5,722,833	43%
Add: Proceeds from Loan - DBP	4,166,667	15,816,000	32,984,000	1,200,000	-	50,000,000	50,000,000	-	50,000,000	-
Add: Proceeds from Loan - Profund	-	-	-	-	-	-	-	6,000,000	(6,000,000)	-100%
Total Receipts	27,331,000	83,031,000	102,203,000	71,452,000	71,286,000	327,972,000	303,725,561	239,862,729	88,109,271	-39%
DISBURSEMENTS										
Personal Services	7,821,667	22,526,400	24,403,600	22,526,400	24,403,600	93,860,000	90,327,000	82,565,434	11,294,566	14%
Maintenance & Other Operating Expenses	8,171,583	24,514,750	24,514,750	24,514,750	24,514,750	98,059,000	81,573,940	81,737,883	16,321,117	20%
Debt Service	2,752,019	7,909,686	8,355,620	8,396,428	8,362,495	33,024,228	32,661,688	24,335,051	8,689,177	36%
Capital Expenditure - Internal Cash	3,098,496	8,573,000	8,196,000	6,928,800	13,484,150	37,181,950	25,982,570	31,861,293	5,320,657	17%
Capital Expenditure - DBP loan	4,166,667	15,816,000	32,984,000	1,200,000	-	50,000,000	50,000,000	-	50,000,000	-
Capital Expenditure - Profund loan	-	-	-	-	-	-	-	6,000,000	(6,000,000)	-100%
Accounts Payable	591,833	2,700,667	2,700,667	2,700,666.00	-	7,102,000	14,814,575	4,019,658	3,082,342	77%
Reserve Requirement (3% of Sales)	674,750	1,955,000	2,016,000	2,047,000	2,079,000	8,097,000	6,936,625	6,969,891	1,127,109	16%
Total Disbursements	27,277,015	83,995,503	103,170,637	68,314,044	72,843,995	327,324,178	302,296,398	237,489,211	89,834,968	0.79
CASH INFLOW (OUTFLOW)	53,985	(964,503)	(967,637)	3,137,956	(1,557,995)	647,822	1,429,163	2,373,518	(1,725,696)	-73%
UNRESTRICTED CASH BALANCE, BEG.		8,773,158	5,853,656	2,870,019	3,960,975	8,773,158	20,857,043	13,369,532	(4,596,373)	-34%
RESTRICTED FUNDS, BEG.		24,850,547	26,805,547	28,821,547	30,868,547	24,850,547	14,552,756	17,880,655	6,969,891	39%
TOTAL CASH, BEG.	-	33,623,705	32,659,202	31,691,566	34,829,522	33,623,705	35,409,799	31,250,187	2,373,518	8%
UNRESTRICTED CASH BALANCE, END.		5,853,656	2,870,019	3,960,975	323,980	1,323,980	15,349,582	8,773,158	(7,449,178)	-85%
RESTRICTED FUNDS, END.		26,805,547	28,821,547	30,868,547	32,947,547	32,947,547	21,489,381	24,850,547	8,097,000	33%
TOTAL CASH, END.	-	32,659,202	31,691,566	34,829,522	33,271,527	34,271,527	36,838,963	33,623,705	647,822	2%

Note: Totals may seem to be slightly off due to rounding.

**CITY OF SAN FERNANDO WATER DISTRICT
PROJECTED INCOME STATEMENT
FOR THE YEAR 2013**

PARTICULARS	BUDGET	2013	% of Revenue	BUDGET	2012	% of Revenue	ESTIMATED 2012	% of Revenue
OPERATING REVENUES								
Business Income	260,525,000			239,181,000			227,711,463	
Service Income	9,396,000			8,384,400			6,296,855	
Total Operating Revenues	269,921,000		100%	247,565,400		100%	234,008,318	100%
OPERATING EXPENSES								
Personal Services	93,860,000		35%	90,327,000		36%	82,565,434	35%
Maintenance & Other Operating Expenses	104,659,000		39%	87,651,090		35%	82,031,133	35%
Depreciation Expenses	50,540,000		19%	49,364,000		20%	49,254,573	21%
Total Operating Expenses	249,059,000		92%	227,342,090		92%	213,851,140	91%
UTILITY OPERATING INCOME (LOSS)	20,862,000		8%	20,223,310		8%	20,157,177	9%
Add: Interest/Other Income	667,000		0%	983,000		0%	606,274	0%
NET INCOME BEFORE INTEREST CHARGES	21,529,000		8%	21,206,310		9%	20,763,452	9%
Less: Interest Charges	18,298,000		7%	13,874,850		6%	12,645,971	5%
NET INCOME / (LOSS)	3,231,000		1%	7,331,460		3%	8,117,480	3%

**CITY OF SAN FERNANDO WATER DISTRICT
PROJECTED INCOME STATEMENT
FOR THE YEAR 2013**

PARTICULARS	AVE./MO.	BUDGET	2013 BUDGET	2012	Increase/ (Decrease)	% of Inc. of (Decr.)	ESTIMATED 2012	Increase/ (Decrease)	% of Inc. of (Decr.)
OPERATING REVENUES									
Business Income	21,710,417	260,525,000	239,181,000	21,344,000	9%		227,711,463	32,813,537	14%
Service Income	783,000	9,396,000	8,384,400	1,011,600	12%		6,296,855	3,099,145	49%
Total Operating Revenues	22,493,417	269,921,000	247,565,400	22,355,600	9%		234,008,318	35,912,682	15%
OPERATING EXPENSES									
Personal Services	7,821,667	93,860,000	90,327,000	3,533,000	4%		82,565,434	11,294,566	14%
Maintenance & Other Operating Expenses	8,721,583	104,659,000	87,651,090	17,007,910	19%		82,031,133	22,627,867	28%
Depreciation Expenses	4,211,667	50,540,000	49,364,000	1,176,000	2%		49,254,573	1,285,427	3%
Total Operating Expenses	20,754,917	249,059,000	227,342,090	21,716,910	10%		213,851,140	35,207,860	16%
UTILITY OPERATING INCOME (LOSS)	1,738,500	20,862,000	20,223,310	638,690	3%		20,157,177	704,823	3%
Add: Interest/Other Income	55,583	667,000	983,000	(316,000)	-32%		606,274	60,726	10%
NET INCOME BEFORE INTEREST CHARGES	1,794,083	21,529,000	21,206,310	322,690	2%		20,763,452	765,548	4%
Less: Interest Charges	1,524,833	18,298,000	13,874,850	4,423,150	32%		12,645,971	5,652,029	45%
NET INCOME / (LOSS)	269,250	3,231,000	7,331,460	(4,100,460)	-56%		8,117,480	(4,886,480)	-60%

CITY OF SAN FERNANDO WATER DISTRICT
Projected Statement of Income (Detailed)
For the year 2013

Acct. #	BUDGET	BUDGET	Inc/(Dec)	%	Estimated YTD		
	2013	2012			2012	Inc/(Dec)	%
	(a)	(b)			(d)	(a) - (d) = (e)	(e) / (d)
INCOME							
Business Income							
639 Income from Waterworks System	251,712,000	231,393,000	20,319,000	9%	219,135,128	32,576,872	15%
648 Other Business Income-Prod'n Assessment	468,000	108,000	360,000	333%	108,000	360,000	333%
649 Fines and Penalties - Business Income	8,429,000	7,852,000	577,000	7%	8,569,949	(140,949)	-2%
956 Discount to Senior Citizen	(84,000)	(172,000)	88,000	-51%	(101,614)	17,614	-17%
Total Business Income	<u>260,525,000</u>	<u>239,181,000</u>	<u>21,344,000</u>	<u>9%</u>	<u>227,711,463</u>	<u>32,813,537</u>	<u>14%</u>
Service Income							
621 Processing Fees	-	-	-		-	-	
628 Other Service Income (Applic.& Recon. Fees)	9,396,000	8,384,400	1,011,600	12%	6,296,855	3,099,145	49%
Total Service Income	<u>9,396,000</u>	<u>8,384,400</u>	<u>1,011,600</u>	<u>12%</u>	<u>6,296,855</u>	<u>3,099,145</u>	<u>49%</u>
GROSS INCOME	<u>269,921,000</u>	<u>247,565,400</u>	<u>22,355,600</u>	<u>9%</u>	<u>234,008,318</u>	<u>35,912,682</u>	<u>15%</u>
EXPENSES							
Personal Services							
701 Salaries and Wages - Regular	34,564,000	31,219,000	3,345,000	11%	29,010,630	5,553,370	19%
706 Salaries and Wages - Contractual	5,904,000	6,276,000	(372,000)	-6%	5,153,578	750,422	15%
711 PERA / ADCOM	2,974,000	2,896,000	78,000	3%	2,697,485	276,515	10%
713 Representation Allowance (RA)	643,000	462,000	181,000	39%	462,000	181,000	39%
714 Transportation Allowance (TA)	643,000	462,000	181,000	39%	462,000	181,000	39%
715 Clothing/Uniform Allowance	620,000	610,000	10,000	2%	555,000	65,000	12%
719 Other Bonuses and Allowances	26,413,000	27,519,000	(1,106,000)	-4%	25,127,170	1,285,830	5%
720 Honoraria	1,917,000	2,470,000	(553,000)	-22%	2,224,280	(307,280)	-14%
722 Longevity	55,000	60,000	(5,000)	-8%	60,000	(5,000)	-8%
723 Overtime and Night Pay	1,500,000	1,500,000	-	0%	1,500,000	-	0%
724 Cash Gift	1,860,000	1,830,000	30,000	2%	1,665,000	195,000	12%
731 Life and Retirement Insur. Contributions	3,829,000	3,462,000	367,000	11%	3,211,928	617,072	19%

CITY OF SAN FERNANDO WATER DISTRICT
Projected Statement of Income (Detailed)
For the year 2013

Acct. #	BUDGET	BUDGET	Inc/(Dec)	%	Estimated YTD		
	2013	2012			2012	Inc/(Dec)	%
	(a)	(b)			(d)	(a) - (d) = (e)	(e) / (d)
732 PAG-IBIG Contributions	1,276,000	1,154,000	122,000	11%	1,070,614	205,386	19%
733 PHILHEALTH Contributions	352,000	335,000	17,000	5%	311,388	40,613	13%
734 ECC Contributions	319,000	288,000	31,000	11%	132,600	186,400	141%
742 Terminal Leave Benefits	1,500,000	1,022,000	478,000	47%	631,414	868,586	138%
744 Provident Fund Benefits	3,190,000	2,885,000	305,000	11%	2,674,045	515,955	19%
749 Other Personnel Benefits	6,301,000	5,877,000	424,000	7%	5,616,303	684,697	12%
Total Personal Services	<u>93,860,000</u>	<u>90,327,000</u>	<u>3,533,000</u>	<u>4%</u>	<u>82,565,434</u>	<u>11,294,566</u>	<u>14%</u>
Maintenance and Other Operating Expenses							
751 Traveling Expenses - Local	750,000	750,000	-	0%	750,000	-	0%
752 Traveling Expenses - Foreign	1,400,000	1,400,000	-	0%	1,358,637	41,363	3%
753 Training Expenses	1,100,000	1,250,000	(150,000)	-12%	1,100,000	-	0%
755 Office Supplies	1,311,000	1,270,500	40,500	3%	1,270,500	40,500	3%
756 Accountable Forms Expenses	1,770,000	1,766,000	4,000	0%	1,766,000	4,000	0%
760 Chlorine	2,900,000	1,875,000	1,025,000	55%	1,875,000	1,025,000	55%
761 Gasoline, Oil and Lubricants Expenses	2,500,000	3,000,000	(500,000)	-17%	2,381,822	118,178	5%
766 Water Expenses	13,630,000	4,236,000	9,394,000	222%	3,679,198	9,950,802	270%
767 Electricity Expenses	48,060,000	45,090,000	2,970,000	7%	44,894,166	3,165,834	7%
771 Postage & Deliveries	120,000	200,000	(80,000)	-40%	-	120,000	0%
772 Telephone Expenses - Landline	285,000	273,240	11,760	4%	269,520	15,480	6%
773 Telephone Expenses - Mobile	585,000	769,200	(184,200)	-24%	569,756	15,244	3%
774 SMS Computerized Billing	108,000	42,400	65,600	155%	37,533	70,467	188%
775 Cable, Satellite, Telegraph & Radio Exp.	65,000	4,800	60,200	1254%	1,200	63,800	5317%
778 Membership Dues & Contributions to Org'ns	121,000	102,400	18,600	18%	102,400	18,600	18%
780 Advertising Expenses	358,000	365,000	(7,000)	-2%	301,830	56,170	19%
782 Rent Expenses	176,000	142,200	33,800	24%	140,560	35,440	25%

CITY OF SAN FERNANDO WATER DISTRICT
Projected Statement of Income (Detailed)
For the year 2013

Acct. #	BUDGET	BUDGET			Estimated YTD		
	2013	2012	Inc/(Dec)	%	2012	Inc/(Dec)	%
	(a)	(b)	(a) - (b) = (c)	(c) / (b)	(d)	(a) - (d) = (e)	(e) / (d)
783 Representation Expenses	1,000,000	1,240,000	(240,000)	-19%	917,564	82,436	9%
786 Subscription Expenses	24,000	23,000	1,000	4%	21,696	2,304	11%
788 Rewards and Other Claims	35,000	24,000	11,000	46%	24,000	11,000	46%
791 Legal Services	165,000	130,000	35,000	27%	120,000	45,000	38%
792 Auditing Services	145,000	132,000	13,000	10%	132,000	13,000	10%
797 Security Services	1,375,000	1,000,000	375,000	38%	940,800	434,200	46%
799 Other Professional Services	3,180,000	860,000	2,320,000	270%	56,487	3,123,513	5530%
811 Repairs & Mtce. - Office Buildings	300,000	100,000	200,000	200%	100,000	200,000	200%
815 Repairs & Maintenance - Other Structures	360,000	100,000	260,000	260%	100,000	260,000	260%
821 Repairs & Mtce. - Office Equipment	150,000	150,000	-	0%	150,000	-	0%
822 Repairs & Mtce. - Furniture and Fixtures	50,000	50,000	-	0%	50,000	-	0%
823 Repairs & Mtce. - IT Equip. & Software	150,000	150,000	-	0%	150,000	-	0%
826 Repairs & Mtce. - Machinery	2,006,000	1,170,000	836,000	71%	1,170,000	836,000	71%
829 Repairs & Mtce. - Communication Equip.	20,000	40,000	(20,000)	-50%	40,000	(20,000)	-50%
830 Repairs & Mtce. Const. & Heavy Equip't	100,000	300,000	(200,000)	-67%	300,000	(200,000)	-67%
840 Repairs & Mtce. - Other Mach. & Equip.	600,000	300,000	300,000	100%	300,000	300,000	100%
841 Repairs & Mtce. - Motor Vehicles	1,000,000	1,350,000	(350,000)	-26%	1,350,000	(350,000)	-26%
850 Repairs & Mtce. - Other Prop., Plant & Eq	4,700,000	5,021,150	(321,150)	-6%	5,021,150	(321,150)	-6%
878 Donations	50,000	50,000	-	0%	50,000	-	0%
882 Intelligence Expenses	-	500,000	(500,000)	-100%	-	-	0%
883 Extraordinary Expenses	360,000	360,000	-	0%	360,000	-	0%
884 Miscellaneous Expenses	3,640,000	1,969,600	1,670,400	85%	1,969,600	1,670,400	85%
891 Taxes, Duties and Licenses	5,660,000	5,493,000	167,000	3%	4,417,386	1,242,614	28%
892 Fidelity Bond Premium	250,000	230,000	20,000	9%	120,480	129,520	108%
893 Insurance Expenses	3,500,000	3,378,600	121,400	4%	3,378,600	121,400	4%
901 Bad Debts Expenses	600,000	993,000	(393,000)	-40%	293,250	306,750	105%

CITY OF SAN FERNANDO WATER DISTRICT
Projected Statement of Income (Detailed)
For the year 2013

Acct. #	BUDGET	BUDGET	Inc/(Dec)	%	Estimated YTD		
	2013	2012			2012	Inc/(Dec)	%
	(a)	(b)	(a) - (b) = (c)	(c) / (b)	(d)	(a) - (d) = (e)	(e) / (d)
911 Depreciation - Office Buildings	2,385,000	2,436,000	(51,000)	-2%	2,350,515	34,485	1%
915 Depreciation - Other Structures	2,130,000	1,972,000	158,000	8%	2,080,603	49,397	2%
919 Depreciation - Leasehold Imp., Buildings	6,000	6,000	-	0%	6,108	(108)	-2%
921 Depreciation - Office Equipment	555,000	564,000	(9,000)	-2%	458,262	96,738	21%
922 Depreciation - Furniture and Fixtures	191,000	188,000	3,000	2%	154,353	36,647	24%
923 Depreciation - IT Equipment	1,189,000	1,367,000	(178,000)	-13%	1,049,414	139,586	13%
926 Depreciation - Machinery	8,893,000	8,498,000	395,000	5%	8,633,245	259,755	3%
929 Depreciation - Communication Equipment	220,000	220,000	-	0%	219,840	160	0%
940 Depreciation - Other Machineries & Equip	658,000	755,000	(97,000)	-13%	602,119	55,881	9%
941 Depreciation - Motor Vehicles	1,247,000	1,360,000	(113,000)	-8%	1,203,753	43,247	4%
950 Depreciation - Other Prop., Plant & Equip't	33,066,000	31,998,000	1,068,000	3%	32,496,360	569,640	2%
Total Maintenance and Other Operating Expenses	<u>155,199,000</u>	<u>137,015,090</u>	<u>18,183,910</u>	<u>13%</u>	<u>131,285,706</u>	<u>23,913,294</u>	<u>18%</u>
Financial Expenses							
975 Interest Expenses	18,298,000	13,874,850	4,423,150	32%	12,645,971	5,652,029	45%
Total Financial Expenses	<u>18,298,000</u>	<u>13,874,850</u>	<u>4,423,150</u>	<u>32%</u>	<u>12,645,971</u>	<u>5,652,029</u>	<u>45%</u>
TOTAL EXPENSES	<u>267,357,000</u>	<u>241,216,940</u>	<u>26,140,060</u>	<u>11%</u>	<u>226,497,112</u>	<u>40,859,888</u>	<u>18%</u>
INCOME(LOSS) FROM OPERATION	2,564,000	6,348,460	(3,784,460)	-60%	7,511,206	(4,947,206)	-66%
ADD/DEDUCT OTHER INCOME/EXPENSES							
Other Income							
661 Dividend Income	-	8,000	(8,000)	-100%	-	-	
664 Interest Income	143,000	220,000	(77,000)	-35%	130,061	12,939	10%
678 Miscellaneous Income (incl bid docs)	524,000	700,000	(176,000)	-25%	476,213	47,787	10%
679 Other Fines and Penalties	-	55,000	(55,000)	-100%	-	-	
Total Other Income	<u>667,000</u>	<u>983,000</u>	<u>(316,000)</u>	<u>-32%</u>	<u>606,274</u>	<u>60,726</u>	<u>10%</u>

**CITY OF SAN FERNANDO WATER DISTRICT
 Projected Statement of Income (Detailed)
 For the year 2013**

Acct. #	BUDGET		BUDGET		Estimated YTD		
	2013	2012	Inc/(Dec)	%	2012	Inc/(Dec)	%
	(a)	(b)	(a) - (b) = (c)	(c) / (b)	(d)	(a) - (d) = (e)	(e) / (d)
NET INCOME/(LOSS) BEFORE TAX	3,231,000	7,331,460	(4,100,460)	-56%	8,117,480	(4,886,480)	-60%

**City of San Fernando Water District
Budgeted Salaries, Allowances and Bonuses
For the year 2013**

POSITION TITLE	NAME	SALARY GRADE	STEP	3rd TRANCHE SSL	4th TRANCHE SSL	OS/SP	ANNUAL SALARY	
							Based on 4th Tranche	OS/SP
Operations & Engineering Department								
Engineering Division								
70 Division Manager C	(Vacant)	24	1	40,913.00	45,546.00	49,750.00	0.00	497,500.00
71 Supervising Engineer	VALDEZ, STEVE D.	18	1	28,305.00	31,351.00		376,212.00	0.00
Planning & Design Section								
72 Project Planning & Development Officer	DUNGCA, ROCKY M.	15	2	22,688.00	25,161.00		301,932.00	0.00
73 Engineer B	MANALANG, JAIME	12	1	18,333.00	19,940.00		239,280.00	0.00
74 Engineering Assistant A	ANDRES, MARY GRACE M.	10	3	16,153.00	17,602.00		211,224.00	0.00
Investigation Section								
75 Utilities/Customer Service Officer B	OÑATE, EMMANUEL S.	14	3	21,346.00	23,507.00		282,084.00	0.00
76 Utilities/Customer Service Assistant A	TIOLECO, HIGINO M. JR.	12	2	18,568.00	20,140.00		241,680.00	0.00
77 Utilities/Customer Service Assistant B	LIMBITCO, FERNANDO JR. C.	10	1	15,948.00	17,255.00		207,060.00	0.00
SUBTOTAL							1,859,472.00	497,500.00
Production Division								
78 Division Manager C	DIZON, ELY C.	24	7	40,913.00	45,546.00	53,125.00	0.00	637,500.00
79 Water Utilities Management Officer B	QUIAMBABO, REGALADO N.	14	8	23,041.00	24,706.00		296,472.00	0.00
80 Senior Water Resources Facilities Operator A	PINEDA, ENRIQUE A.	10	8	17,449.00	18,500.00		222,000.00	0.00
81 Senior Water Resources Facilities Operator A	BAUTISTA, ROLANDO C.	10	8	17,449.00	18,500.00		222,000.00	0.00

**City of San Fernando Water District
Budgeted Salaries, Allowances and Bonuses
For the year 2013**

POSITION TITLE	NAME	SALARY GRADE	STEP	3rd TRANCHE SSL	4th TRANCHE SSL	OS/SP	ANNUAL SALARY	
							Based on 4th Tranche	OS/SP
82 Senior Water Resources Facilities Operator A	VIRAY, WENCESLAO P.	10	8	17,449.00	18,500.00		222,000.00	0.00
83 Senior Water Resources Facilities Operator A	CAÑAMO, JOSELITO G.	10	8	17,449.00	18,500.00		222,000.00	0.00
84 Water Resources Facilities Operator A	DIZON, ALEXANDER N.	8	8	15,138.00	16,009.00		192,108.00	0.00
85 Water Resources Facilities Operator A	AGALA, LEN T.	8	8	15,138.00	16,009.00		192,108.00	0.00
86 Water Resources Facilities Operator A	PAMINTUAN, BENEDICTO Y., JR.	8	8	15,138.00	16,009.00		192,108.00	0.00
87 Water Resources Facilities Operator A	SAMBRANO, JOSELITO V.	8	6	14,750.00	15,693.00		188,316.00	0.00
88 Water Resources Facilities Operator A	VILLANUEVA, MARIO M.	8	3	14,011.00	15,232.00		182,784.00	0.00
89 Water Resources Facilities Operator A	MANALOTO, APOLINAR A.	8	3	14,011.00	15,232.00		182,784.00	0.00
90 Water Resources Facilities Operator A	GOMEZ, GERRY P.	8	5	14,375.00	15,538.00		186,456.00	0.00
91 Water Resources Facilities Operator A	GUERRERO, FORTUNATO C.	8	8	15,138.00	16,009.00		192,108.00	0.00
92 Water Resources Facilities Operator A	PAMINTUAN, ORLANDO L.	8	8	15,138.00	16,009.00		192,108.00	0.00
93 Water Resources Facilities Operator A	BONITE, JOSE B.	8	8	15,138.00	16,009.00		192,108.00	0.00
94 Water Resources Facilities Operator A	FAJARDO, RONNEL B.	8	5	14,561.00	15,538.00		186,456.00	0.00
95 Water Resources Facilities Operator A	MALLARI, ANTONIO S., JR.	8	3	14,011.00	15,232.00		182,784.00	0.00
96 Water Resources Facilities Operator A	LAZARO, ALEX M.	8	1	13,833.00	14,931.00		179,172.00	0.00
97 Water Resources Facilities Operator A	RODRIGUEZ, JERRY D.	8	1	13,833.00	14,931.00		179,172.00	0.00
98 Water Resources Facilities Operator A	DAVID, PATRICK	8	1	13,833.00	14,931.00		179,172.00	0.00
99 Water Resources Facilities Operator A	<i>Vacant</i>	8	1	13,833.00	14,931.00		179,172.00	0.00
100 Welder B	ZAPANTA, JOSEPH C.	6	2	12,146.00	13,050.00		156,600.00	0.00
	SUBTOTAL						4,319,988.00	637,500.00
Construction & Maintenance Division								
101 Division Manager C	ZAPATA, ELMER R.	24	3	38,310.00	43,596.00	50,850.00	0.00	610,200.00
Maintenance Section								
102 Water/Sewerage Maintenance Foreman	SAPAO, SILVESTRE S.	14	8	23,041.00	24,706.00		296,472.00	0.00
103 Senior Instrument Technician	QUIAMBAO, WILLY N.	11	8	18,703.00	19,887.00		238,644.00	0.00
104 Senior Water/Sewerage Maintenance Man B	ESANGA, CRIS S.	10	5	16,571.00	17,956.00		215,472.00	0.00
105 Senior Water/Sewerage Maintenance Man B	MAH, WILLY C.	10	5	16,571.00	17,956.00		215,472.00	0.00

**City of San Fernando Water District
 Budgeted Salaries, Allowances and Bonuses
 For the year 2013**

POSITION TITLE	NAME	SALARY GRADE	STEP	3rd TRANCHE SSL	4th TRANCHE SSL	OS/SP	ANNUAL SALARY	
							Based on 4th Tranche	OS/SP
106 Water/Sewerage Maintenance Man A	GALANG, DAVID RANDY S.	8	3	14,011.00	15,232.00		182,784.00	0.00
107 Water/Sewerage Maintenance Man A	GAMBOA, ANOR E.	8	2	14,011.00	15,081.00		180,972.00	0.00
108 Water/Sewerage Maintenance Man A	CASTRO, SOPRONIO D.	8	4	14,375.00	15,538.00		186,456.00	0.00
109 Water/Sewerage Maintenance Man A	IGNACIO, JOSEPH ROBERT D.	8	2	14,011.00	15,081.00		180,972.00	0.00
110 Water/Sewerage Maintenance Man A	BEAN, CHRISTOPHER B.	8	5	14,375.00	15,538.00		186,456.00	0.00
111 Water/Sewerage Maintenance Man A	PAMINTUAN, JOSELITO B.	8	5	14,375.00	15,538.00		186,456.00	0.00
112 Water/Sewerage Maintenance Man A	MAGLALANG, REYNALDO L.	8	2	14,011.00	15,081.00		180,972.00	0.00
113 Water/Sewerage Maintenance Man B	CASTRO, ROLLY B.	6	2	12,146.00	13,050.00		156,600.00	0.00
114 Water/Sewerage Maintenance Man B	GARCIA, JESUS F.	6	2	12,146.00	13,050.00		156,600.00	0.00
115 Water/Sewerage Maintenance Man B	NUCUM, RODOLFO V.	6	2	12,146.00	13,050.00		156,600.00	0.00
Construction Section								
116 Water/Sewerage Maintenance Foreman	GUERRERO, EDELWIN C.	14	6	22,459.00	24,219.00		290,628.00	0.00
117 Senior Water/Sewerage Maintenance Man B	CONCEPCION, RANDY M.	10	5	16,571.00	17,956.00		215,472.00	0.00
118 Senior Water/Sewerage Maintenance Man B	PINEDA, RANDY B.	10	3	16,153.00	17,602.00		211,224.00	0.00
119 Water/Sewerage Maintenance Man A	MENDIOLA, MERWIN V.	8	2	14,011.00	15,081.00		180,972.00	0.00
120 Water/Sewerage Maintenance Man A	SISON, REYNAN A.	8	2	14,011.00	15,081.00		180,972.00	0.00
121 Water/Sewerage Maintenance Man A	TALENS, ANTONIO K.	8	2	14,011.00	15,081.00		180,972.00	0.00
122 Water/Sewerage Maintenance Man A	LACSON, ARSENIO P.	8	2	14,011.00	15,081.00		180,972.00	0.00
123 Water/Sewerage Maintenance Man B	DE VERA, DONATO R.	6	3	12,146.00	13,180.00		158,160.00	0.00
124 Water/Sewerage Maintenance Man B	ESTOR, FEL - JR G.	6	2	12,146.00	13,050.00		156,600.00	0.00
SUBTOTAL							4,476,900.00	610,200.00
Estimated Step Increases and rounding							50,000.00	
GRAND TOTAL							25,694,588.00	6,210,172.00

13th MONTH		13th MONTH	ANNUAL SALARY	PERA	ADCOM	RA	TA	UNIFORM ALLOWANCE	RICE ALLOWANCE
Based on 4th Tranche	OS/SP								

	41,458.00	41,458.00	497,500.00	22,000.00	-	55,000.00	55,000.00	5,000.00	24,200.00
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31,351.00	0.00	31,351.00	376,212.00	24,000.00	-			5,000.00	26,400.00
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25,161.00	0.00	25,161.00	301,932.00	24,000.00	-			5,000.00	26,400.00
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19,940.00	0.00	19,940.00	239,280.00	24,000.00	-			5,000.00	26,400.00
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17,602.00	0.00	17,602.00	211,224.00	24,000.00	-			5,000.00	26,400.00
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23,507.00	0.00	23,507.00	282,084.00	24,000.00	-			5,000.00	26,400.00
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20,140.00	0.00	20,140.00	241,680.00	24,000.00	-			5,000.00	26,400.00
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17,255.00	0.00	17,255.00	207,060.00	24,000.00	-			5,000.00	26,400.00
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154,956.00	41,458.00	196,414.00	2,356,972.00	190,000.00	0.00	55,000.00	55,000.00	40,000.00	209,000.00
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	53,125.00	53,125.00	637,500.00	24,000.00	-	60,000.00	60,000.00	5,000.00	26,400.00
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24,706.00	0.00	24,706.00	296,472.00	24,000.00	-			5,000.00	26,400.00
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18,500.00	0.00	18,500.00	222,000.00	24,000.00	-			5,000.00	26,400.00
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18,500.00	0.00	18,500.00	222,000.00	24,000.00	-			5,000.00	26,400.00
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13th MONTH		13th MONTH	ANNUAL SALARY	PERA	ADCOM	RA	TA	UNIFORM ALLOWANCE	RICE ALLOWANCE
Based on 4th Tranche	OS/SP	701	701	711	712	713	714	715	716
18,500.00	0.00	18,500.00	222,000.00	24,000.00	-			5,000.00	26,400.00
18,500.00	0.00	18,500.00	222,000.00	24,000.00	-			5,000.00	26,400.00
16,009.00	0.00	16,009.00	192,108.00	24,000.00	-			5,000.00	26,400.00
16,009.00	0.00	16,009.00	192,108.00	24,000.00	-			5,000.00	26,400.00
16,009.00	0.00	16,009.00	192,108.00	24,000.00	-			5,000.00	26,400.00
15,693.00	0.00	15,693.00	188,316.00	24,000.00	-			5,000.00	26,400.00
15,232.00	0.00	15,232.00	182,784.00	24,000.00	-			5,000.00	26,400.00
15,232.00	0.00	15,232.00	182,784.00	24,000.00	-			5,000.00	26,400.00
15,538.00	0.00	15,538.00	186,456.00	24,000.00	-			5,000.00	26,400.00
16,009.00	0.00	16,009.00	192,108.00	24,000.00	-			5,000.00	26,400.00
16,009.00	0.00	16,009.00	192,108.00	24,000.00	-			5,000.00	26,400.00
16,009.00	0.00	16,009.00	192,108.00	24,000.00	-			5,000.00	26,400.00
16,009.00	0.00	16,009.00	192,108.00	24,000.00	-			5,000.00	26,400.00
15,538.00	0.00	15,538.00	186,456.00	24,000.00	-			5,000.00	26,400.00
15,232.00	0.00	15,232.00	182,784.00	24,000.00	-			5,000.00	26,400.00
14,931.00	0.00	14,931.00	179,172.00	24,000.00	-			5,000.00	26,400.00
14,931.00	0.00	14,931.00	179,172.00	24,000.00	-			5,000.00	26,400.00
14,931.00	0.00	14,931.00	179,172.00	24,000.00	-			5,000.00	26,400.00
14,931.00	0.00	14,931.00	179,172.00	24,000.00	-			5,000.00	26,400.00
13,050.00	0.00	13,050.00	156,600.00	24,000.00	-			5,000.00	26,400.00
359,999.00	53,125.00	413,124.00	4,957,488.00	552,000.00	0.00	60,000.00	60,000.00	115,000.00	607,200.00
	50,850.00	50,850.00	610,200.00	24,000.00	-	60,000.00	60,000.00	5,000.00	26,400.00
24,706.00	0.00	24,706.00	296,472.00	24,000.00	-			5,000.00	26,400.00
19,887.00	0.00	19,887.00	238,644.00	24,000.00	-			5,000.00	26,400.00
17,956.00	0.00	17,956.00	215,472.00	24,000.00	-			5,000.00	26,400.00
17,956.00	0.00	17,956.00	215,472.00	24,000.00	-			5,000.00	26,400.00

13th MONTH		13th MONTH	ANNUAL SALARY	PERA	ADCOM	RA	TA	UNIFORM ALLOWANCE	RICE ALLOWANCE
Based on 4th Tranche	OS/SP	701	701	711	712	713	714	715	716
15,232.00	0.00	15,232.00	182,784.00	24,000.00	-			5,000.00	26,400.00
15,081.00	0.00	15,081.00	180,972.00	24,000.00	-			5,000.00	26,400.00
15,538.00	0.00	15,538.00	186,456.00	24,000.00	-			5,000.00	26,400.00
15,081.00	0.00	15,081.00	180,972.00	24,000.00	-			5,000.00	26,400.00
15,538.00	0.00	15,538.00	186,456.00	24,000.00	-			5,000.00	26,400.00
15,538.00	0.00	15,538.00	186,456.00	24,000.00	-			5,000.00	26,400.00
15,081.00	0.00	15,081.00	180,972.00	24,000.00	-			5,000.00	26,400.00
13,050.00	0.00	13,050.00	156,600.00	24,000.00	-			5,000.00	26,400.00
13,050.00	0.00	13,050.00	156,600.00	24,000.00	-			5,000.00	26,400.00
13,050.00	0.00	13,050.00	156,600.00	24,000.00	-			5,000.00	26,400.00
24,219.00	0.00	24,219.00	290,628.00	24,000.00	-			5,000.00	26,400.00
17,956.00	0.00	17,956.00	215,472.00	24,000.00	-			5,000.00	26,400.00
17,602.00	0.00	17,602.00	211,224.00	24,000.00	-			5,000.00	26,400.00
15,081.00	0.00	15,081.00	180,972.00	24,000.00	-			5,000.00	26,400.00
15,081.00	0.00	15,081.00	180,972.00	24,000.00	-			5,000.00	26,400.00
15,081.00	0.00	15,081.00	180,972.00	24,000.00	-			5,000.00	26,400.00
15,081.00	0.00	15,081.00	180,972.00	24,000.00	-			5,000.00	26,400.00
13,180.00	0.00	13,180.00	158,160.00	24,000.00	-			5,000.00	26,400.00
13,050.00	0.00	13,050.00	156,600.00	24,000.00	-			5,000.00	26,400.00
373,075.00	50,850.00	423,925.00	5,087,100.00	576,000.00	0.00	60,000.00	60,000.00	120,000.00	633,600.00
4,677.00		4,677.00	50,000.00						
2,141,726.00	517,514.00	2,659,240.00	31,904,760.00	2,974,000.00	0.00	643,000.00	643,000.00	620,000.00	3,271,400.00

PRODUCTIVITY BONUS 719	ANNIVERSARY Bonus 719	YEAR-END F. A. 719	MID-YEAR F. A. 719	GROCERY ALLOWANCE 719
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81,826.00 40,913.00 168,339.00 122,739.00 20,000.00

56,610.00 28,305.00 100,515.00 84,915.00 20,000.00

45,376.00 22,688.00 83,664.00 68,064.00 20,000.00

36,666.00 18,333.00 70,599.00 54,999.00 20,000.00

32,306.00 16,153.00 64,059.00 48,459.00 20,000.00

42,692.00 21,346.00 79,638.00 64,038.00 20,000.00

37,136.00 18,568.00 71,304.00 55,704.00 20,000.00

31,896.00 15,948.00 63,444.00 47,844.00 20,000.00

364,508.00 182,254.00 701,562.00 546,762.00 160,000.00

81,826.00 40,913.00 168,339.00 122,739.00 20,000.00

46,082.00 23,041.00 84,723.00 69,123.00 20,000.00

34,898.00 17,449.00 67,947.00 52,347.00 20,000.00

34,898.00 17,449.00 67,947.00 52,347.00 20,000.00

PRODUCTIVITY BONUS 719	ANNIVERSARY Bonus 719	YEAR-END F. A. 719	MID-YEAR F. A. 719	GROCERY ALLOWANCE 719
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34,898.00	17,449.00	67,947.00	52,347.00	20,000.00
34,898.00	17,449.00	67,947.00	52,347.00	20,000.00
30,276.00	15,138.00	61,014.00	45,414.00	20,000.00
30,276.00	15,138.00	61,014.00	45,414.00	20,000.00
30,276.00	15,138.00	61,014.00	45,414.00	20,000.00
29,500.00	14,750.00	59,850.00	44,250.00	20,000.00
28,022.00	14,011.00	57,633.00	42,033.00	20,000.00
28,022.00	14,011.00	57,633.00	42,033.00	20,000.00
28,750.00	14,375.00	58,725.00	43,125.00	20,000.00
30,276.00	15,138.00	61,014.00	45,414.00	20,000.00
30,276.00	15,138.00	61,014.00	45,414.00	20,000.00
30,276.00	15,138.00	61,014.00	45,414.00	20,000.00
29,122.00	14,561.00	59,283.00	43,683.00	20,000.00
28,022.00	14,011.00	57,633.00	42,033.00	20,000.00
27,666.00	13,833.00	57,099.00	41,499.00	20,000.00
27,666.00	13,833.00	57,099.00	41,499.00	20,000.00
27,666.00	13,833.00	57,099.00	41,499.00	20,000.00
27,666.00	13,833.00	57,099.00	41,499.00	20,000.00
24,292.00	12,146.00	52,038.00	36,438.00	20,000.00
755,550.00	377,775.00	1,522,125.00	1,133,325.00	460,000.00

76,620.00	38,310.00	160,530.00	114,930.00	20,000.00
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46,082.00	23,041.00	84,723.00	69,123.00	20,000.00
37,406.00	18,703.00	71,709.00	56,109.00	20,000.00
33,142.00	16,571.00	65,313.00	49,713.00	20,000.00
33,142.00	16,571.00	65,313.00	49,713.00	20,000.00

PRODUCTIVITY BONUS 719	ANNIVERSARY Bonus 719	YEAR-END F. A. 719	MID-YEAR F. A. 719	GROCERY ALLOWANCE 719
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28,022.00	14,011.00	57,633.00	42,033.00	20,000.00
28,022.00	14,011.00	57,633.00	42,033.00	20,000.00
28,750.00	14,375.00	58,725.00	43,125.00	20,000.00
28,022.00	14,011.00	57,633.00	42,033.00	20,000.00
28,750.00	14,375.00	58,725.00	43,125.00	20,000.00
28,750.00	14,375.00	58,725.00	43,125.00	20,000.00
28,022.00	14,011.00	57,633.00	42,033.00	20,000.00
24,292.00	12,146.00	52,038.00	36,438.00	20,000.00
24,292.00	12,146.00	52,038.00	36,438.00	20,000.00
24,292.00	12,146.00	52,038.00	36,438.00	20,000.00

44,918.00	22,459.00	82,977.00	67,377.00	20,000.00
33,142.00	16,571.00	65,313.00	49,713.00	20,000.00
32,306.00	16,153.00	64,059.00	48,459.00	20,000.00

28,022.00	14,011.00	57,633.00	42,033.00	20,000.00
28,022.00	14,011.00	57,633.00	42,033.00	20,000.00
28,022.00	14,011.00	57,633.00	42,033.00	20,000.00
28,022.00	14,011.00	57,633.00	42,033.00	20,000.00

24,292.00	12,146.00	52,038.00	36,438.00	20,000.00
24,292.00	12,146.00	52,038.00	36,438.00	20,000.00

768,644.00	384,322.00	1,557,366.00	1,152,966.00	480,000.00
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65,052.00	32,526.00	97,578.00	55,530.00	
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4,825,910.00	2,412,955.00	9,497,265.00	7,196,817.00	2,480,000.00
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**CITY OF SAN FERNANDO WATER DISTRICT
DEPRECIATION BUDGET
For the year 2013**

	AVERAGE/MO.	BUDGET 2013	ESTIMATED TOTAL 2012	INCREASE / (DECREASE)	% INCREASE / (DECREASE)
SUMMARY					
Costs:					
Beginning Balance		632,947,230.40	603,245,720.88	29,701,509.52	5%
Additions		45,853,000.00	29,701,509.52	16,151,490.48	54%
Ending Balance		678,800,230.40	632,947,230.40	45,853,000.00	7%
Depreciation rate (composite)_____%					
Total Periodical Depreciation	4,211,681.15	50,540,173.74	49,254,572.71	1,285,601.04	3%

CITY OF SAN FERNANDO WATER DISTRICT
Projected Principal and Interest Payments
For the year 2013

LWUA Loan LA# 3-294

	<u>Principal</u>	<u>Interest</u>	
Jan-13	25,626.28	23,604.72	49,231.00
Feb-13	25,893.22	23,337.78	49,231.00
Mar-13	26,162.94	23,068.06	49,231.00
Apr-13	26,435.47	22,795.53	49,231.00
May-13	26,710.84	22,520.16	49,231.00
Jun-13	26,989.08	22,241.92	49,231.00
Jul-13	27,270.22	21,960.78	49,231.00
Aug-13	27,554.28	21,676.72	49,231.00
Sep-13	27,841.30	21,389.70	49,231.00
Oct-13	28,131.32	21,098.68	49,230.00
Nov-13	28,424.36	21,099.68	49,524.04
Dec-13	28,720.44	20,510.56	49,231.00
Total	325,759.75	265,304.29	591,064.04

LWUA Loan LA# 4-2375

	<u>Principal</u>	<u>Interest</u>	
Jan-13	33,741.00	252,437.00	286,178.00
Feb-13	34,131.00	252,047.00	286,178.00
Mar-13	34,525.00	251,653.00	286,178.00
Apr-13	34,924.00	251,254.00	286,178.00
May-13	35,327.00	250,851.00	286,178.00
Jun-13	35,735.00	250,443.00	286,178.00
Jul-13	36,147.00	250,031.00	286,178.00
Aug-13	36,565.00	249,613.00	286,178.00
Sep-13	36,987.00	249,191.00	286,178.00
Oct-13	37,414.00	248,764.00	286,178.00
Nov-13	37,847.00	248,331.00	286,178.00
Dec-13	38,284.00	247,894.00	286,178.00
Total	431,627.00	3,002,509.00	

CSFWD Profund 1.3M Loan

	<u>Principal</u>	<u>Interest</u>	
Jan-13	37,066.00	1,897.00	38,963.00
Feb-13	37,221.00	1,742.00	38,963.00
Mar-13	37,376.00	1,587.00	38,963.00
Apr-13	37,531.00	1,432.00	38,963.00
May-13	37,688.00	1,275.00	38,963.00
Jun-13	37,845.00	1,118.00	38,963.00
Jul-13	38,003.00	960.00	38,963.00
Aug-13	38,161.00	802.00	38,963.00
Sep-13	38,320.00	643.00	38,963.00
Oct-13	38,480.00	483.00	38,963.00
Nov-13	38,640.00	323.00	38,963.00
Dec-13	38,785.00	162.00	38,947.00 FULLY PAID

Total **455,116.00** **12,424.00** 467,540.00

CSFWD Profund 6M Loan

	<u>Principal</u>	<u>Interest</u>	
Jan-13	154,826.00	25,000.00	179,826.00
Feb-13	155,471.00	24,355.00	179,826.00
Mar-13	156,118.00	23,708.00	179,826.00
Apr-13	156,769.00	23,057.00	179,826.00
May-13	157,422.00	22,404.00	179,826.00
Jun-13	158,078.00	21,748.00	179,826.00
Jul-13	158,737.00	21,089.00	179,826.00
Aug-13	159,398.00	20,428.00	179,826.00
Sep-13	160,062.00	19,764.00	179,826.00
Oct-13	160,729.00	19,097.00	179,826.00
Nov-13	161,399.00	18,427.00	179,826.00
Dec-13	162,071.00	17,755.00	179,826.00
Total	1,901,080.00	256,832.00	2,157,912.00

DBP 50M Loan

	<u>Principal</u>	<u>Interest</u>	50,000,000.00	Grace period of 1 yr
Jan-13	-	6,691.45	31	then (BSP rate 5.0%)
Feb-13	-	105,465.01	29	
Mar-13	-	244,813.05	31	
Apr-13	-	288,236.80	30	
May-13	-	274,254.02	31	
Jun-13	-	305,753.26	30	
Jul-13	-	297,821.05	31	
Aug-13	-	305,753.26	31	
Sep-13	-	297,821.05	30	
Oct-13	-	306,734.49	31	
Nov-13	-	305,753.26	30	
Dec-13	-	297,821.05	31	
Total	-	3,036,917.75	366	

126M Allied Loan

	Date Due	Interest	Principal	Total Payment
2008 ALLIED APPROVED LOAN				
1	4.9.13	1,710,968.76	1,574,999.99	3,285,968.75
	5.9.13			-
	6.9.13			-
2	7.9.13	1,650,148.79	1,574,999.99	3,225,148.78
	8.9.13			-
	9.9.13			-
3	10.9.13	1,662,668.76	1,574,999.99	3,237,668.75
	11.9.13			-
	12.9.13			-

4	1.9.14	1,638,518.76	1,574,999.99	3,213,518.75
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100M BPI Loan

	Date Due	Interest	Principal	Total Payment
2008 BPI APPROVED LOAN				
1	1.9.13	441,643.84	416,666.67	858,310.50
2	2.9.13	396,986.30	416,666.67	813,652.97
3	3.9.13	437,397.26	416,666.67	854,063.93
4	4.9.13	421,232.88	416,666.67	837,899.54
5	5.9.13	433,150.68	416,666.67	849,817.35
6	6.9.13	417,123.29	416,666.67	833,789.95
7	7.9.13	428,904.11	416,666.67	845,570.78
8	8.9.13	426,780.82	416,666.67	843,447.49
9	9.9.13	410,958.90	416,666.67	827,625.57
10	10.9.13	422,534.25	416,666.67	839,200.91
11	11.9.13	406,849.32	416,666.67	823,515.98
12	12.9.13	418,287.67	416,666.67	834,954.34

LGUGC Guaranty Fee

Outstanding Bal of loan thru				
March 2013	197,001,586.07			
85%	167,451,348.16	1.58%	2,645,731.30	
Interest	6.0%	10,047,080.89	1.58%	158,743.88
				2,804,475.18

	Qtr1	Qtr2	Qtr3
<u>RECAP - Interest</u>			
Allied	1,710,968.76	1,650,148.79	1,662,668.76
BPI	1,276,027.40	1,271,506.85	1,266,643.84
LWUA Loan LA# 3-294	70,010.56	67,557.61	65,027.20
LWUA Loan LA# 4-2375	756,137.00	752,548.00	748,835.00
CSFWD Profund 1.3M Loan	5,226.00	3,825.00	2,405.00
CSFWD Profund 6M Loan	73,063.00	67,209.00	61,281.00
DBP 50M Loan	356,969.51	868,244.08	901,395.36
Total	4,248,402.23	4,681,039.33	4,708,256.16

	Qtr1	Qtr2	Qtr3
<u>RECAP - Principal</u>			
Allied	1,574,999.99	1,574,999.99	1,574,999.99
BPI	1,250,000.00	1,250,000.00	1,250,000.00
LWUA Loan LA# 3-294	77,682.44	80,135.39	82,665.80
LWUA Loan LA# 4-2375	102,397.00	105,986.00	109,699.00
CSFWD Profund 1.3M Loan	111,663.00	113,064.00	114,484.00
CSFWD Profund 6M Loan	466,415.00	472,269.00	478,197.00
DBP 50M Loan		-	-

50% of LWUA Grant	78,126.00	78,126.00	78,126.00
Total	3,661,283.43	3,674,580.38	3,688,171.79

on principal / Interest on 43,641,000 is 7.28%
 5% + 1.5% spread) on balance of 6,359,000 plus 1% GRT

5,302.70	1,388.75
96,854.76	8,610.25
231,615.45	13,197.60
276,316.39	11,920.41
249,576.09	24,677.93
276,316.39	29,436.87
267,402.95	30,418.10
276,316.39	29,436.87
267,402.95	30,418.10
276,316.39	30,418.10
276,316.39	29,436.87
267,402.95	30,418.10

Loan Balance	Interest Rate	Days
126,000,000.00		
110,009,919.41	6.0000%	92 days
110,009,919.41		
110,009,919.41		
108,434,919.42	6.0000%	90 days
108,434,919.42		
108,434,919.42		
106,859,919.43	6.0000%	92 days
106,859,919.43		
106,859,919.43		

105,284,919.44

6.0000%

92 days

Loan Balance
100,000,000.00
86,250,000.00
85,833,333.33
85,416,666.67
85,000,000.00
84,583,333.33
84,166,666.67
83,750,000.00
83,333,333.33
82,916,666.67
82,500,000.00
82,083,333.33
81,666,666.67

6.0000%

31 days

6.0000%

28 days

6.0000%

31 days

6.0000%

30 days

6.0000%

31 days

6.0000%

30 days

6.0000%

31 days

6.0000%

31 days

6.0000%

30 days

6.0000%

31 days

6.0000%

30 days

6.0000%

31 days

Qtr4

Total

1,638,518.76

6,662,305.08

1,247,671.23

5,061,849.32

62,708.92

265,304.29

744,989.00

3,002,509.00

968.00

12,424.00

55,279.00

256,832.00

910,308.80

3,036,917.75

4,660,443.72

18,298,141.44

Qtr4

Total

1,574,999.99

6,299,999.96

1,250,000.00

5,000,000.00

85,276.12

325,759.75

113,545.00

431,627.00

115,905.00

455,116.00

484,199.00

1,901,080.00

-

-

78,126.00	312,504.00
3,702,051.11	14,726,086.71

	<u>this file</u>	<u>previous file</u>	<u>change</u>	
639 Income from Waterworks System	251,712,000.00	252,832,000.00	(1,120,000.00)	<i>Due to change in effectivity of rate increase - fr Jan to Feb and changing actual domestic serv conn fr Oct to Nov.</i>
648 Other Business Income-Prod'n Assessment	468,000.00	468,000.00	-	
649 Fines and Penalties - Business Income	8,429,000.00	8,468,000.00	(39,000.00)	
956 Discount to Senior Citizen	(84,000.00)	(84,000.00)	-	
Total Business Income	260,525,000.00	261,684,000.00	(1,159,000.00)	
Service Income			-	
621 Processing Fees	-	-	-	
628 Other Service Income (Applic.& Recon. Fees)	9,396,000.00	9,396,000.00	-	
Total Service Income	9,396,000.00	9,396,000.00	-	
GROSS INCOME	269,921,000.00	271,080,000.00	(1,159,000.00)	
EXPENSES			-	
Personal Services			-	
701 Salaries and Wages - Regular	34,564,000.00	34,564,000.00	-	
706 Salaries and Wages - Contractual	5,904,000.00	5,904,000.00	-	
711 PERA / ADCOM	2,974,000.00	2,974,000.00	-	
712 Additional Compensation (ADCOM)	-	-	-	
713 Representation Allowance (RA)	643,000.00	506,000.00	137,000.00	Due to inc in RA/TA
714 Transportation Allowance (TA)	643,000.00	506,000.00	137,000.00	Due to inc in RA/TA
715 Clothing/Uniform Allowance	620,000.00	620,000.00	-	
719 Other Bonuses and Allowances	26,413,000.00	26,344,000.00	69,000.00	Due to inc in RA/TA
720 Honoraria	1,917,000.00	1,917,000.00	-	
722 Longevity	55,000.00	55,000.00	-	
723 Overtime and Night Pay	1,500,000.00	1,500,000.00	-	
724 Cash Gift	1,860,000.00	1,860,000.00	-	
731 Life and Retirement Insur. Contributions	3,829,000.00	3,829,000.00	-	
732 PAG-IBIG Contributions	1,276,000.00	1,276,000.00	-	
733 PHILHEALTH Contributions	352,000.00	352,000.00	-	
734 ECC Contributions	319,000.00	319,000.00	-	
742 Terminal Leave Benefits	1,500,000.00	1,500,000.00	-	
744 Provident Fund Benefits	3,190,000.00	3,190,000.00	-	

749 Other Personnel Benefits	6,301,000.00	6,301,000.00	-
Total Personal Services	93,860,000.00	93,517,000.00	343,000.00
			-
Maintenance and Other Operating Expenses			-
751 Traveling Expenses - Local	750,000.00	750,000.00	-
752 Traveling Expenses - Foreign	1,400,000.00	1,400,000.00	-
753 Training Expenses	1,100,000.00	1,100,000.00	-
755 Office Supplies	1,311,000.00	1,311,000.00	-
756 Accountable Forms Expenses	1,770,000.00	1,770,000.00	-
760 Chlorine	2,900,000.00	2,900,000.00	-
761 Gasoline, Oil and Lubricants Expenses	2,500,000.00	2,500,000.00	-
766 Water Expenses	13,630,000.00	13,630,000.00	-
767 Electricity Expenses	48,060,000.00	48,060,000.00	-
771 Postage & Deliveries	120,000.00	120,000.00	-
772 Telephone Expenses - Landline	285,000.00	285,000.00	-
773 Telephone Expenses - Mobile	585,000.00	585,000.00	-
774 SMS Computerized Billing	108,000.00	108,000.00	-
775 Cable, Satellite, Telegraph & Radio Exp.	65,000.00	65,000.00	-
778 Membership Dues & Contributions to Org'ns	121,000.00	121,000.00	-
780 Advertising Expenses	358,000.00	358,000.00	-
782 Rent Expenses	176,000.00	176,000.00	-
783 Representation Expenses	1,000,000.00	1,000,000.00	-
786 Subscription Expenses	24,000.00	24,000.00	-
788 Rewards and Other Claims	35,000.00	35,000.00	-
791 Legal Services	165,000.00	165,000.00	-
792 Auditing Services	145,000.00	145,000.00	-
797 Security Services	1,375,000.00	1,375,000.00	-
799 Other Professional Services	3,180,000.00	3,180,000.00	-
811 Repairs & Mtce. - Office Buildings	300,000.00	300,000.00	-
815 Repairs & Maintenance - Other Structures	360,000.00	360,000.00	-
821 Repairs & Mtce. - Office Equipment	150,000.00	150,000.00	-
822 Repairs & Mtce. - Furniture and Fixtures	50,000.00	50,000.00	-
823 Repairs & Mtce. - IT Equip. & Software	150,000.00	150,000.00	-
826 Repairs & Mtce. - Machinery	2,006,000.00	2,006,000.00	-
829 Repairs & Mtce. - Communication Equip.	20,000.00	20,000.00	-

830 Repairs & Mtce. Const. & Heavy Equip't	100,000.00	100,000.00	-
840 Repairs & Mtce. - Other Mach. & Equip.	600,000.00	600,000.00	-
841 Repairs & Mtce. - Motor Vehicles	1,000,000.00	1,000,000.00	-
850 Repairs & Mtce. - Other Prop., Plant & Eq	4,700,000.00	4,700,000.00	-
878 Donations	50,000.00	50,000.00	-
882 Intelligence Expenses	-	-	-
883 Extraordinary Expenses	360,000.00	360,000.00	-
884 Miscellaneous Expenses	3,640,000.00	3,640,000.00	-
891 Taxes, Duties and Licenses	5,660,000.00	5,682,000.00	(22,000.00) <i>Due to decrease in Revenue</i>
892 Fidelity Bond Premium	250,000.00	250,000.00	-
893 Insurance Expenses	3,500,000.00	3,500,000.00	-
901 Bad Debts Expenses	600,000.00	600,000.00	-
911 Depreciation - Office Buildings	2,385,000.00	2,385,000.00	-
			<i>Add'n of housing due to moving</i>
915 Depreciation - Other Structures	2,130,000.00	2,103,000.00	27,000.00 <i>of filtration</i>
919 Depreciation - Leasehold Imp., Buildings	6,000.00	6,000.00	-
921 Depreciation - Office Equipment	555,000.00	555,000.00	-
922 Depreciation - Furniture and Fixtures	191,000.00	191,000.00	-
923 Depreciation - IT Equipment	1,189,000.00	1,189,000.00	-
926 Depreciation - Machinery	8,893,000.00	8,827,000.00	66,000.00 <i>moving of filtration</i>
929 Depreciation - Communication Equipment	220,000.00	220,000.00	-
940 Depreciation - Other Machineries & Equip	658,000.00	658,000.00	-
941 Depreciation - Motor Vehicles	1,247,000.00	1,247,000.00	-
			<i>Change in schedule of 3 projs:</i>
950 Depreciation - Other Prop., Plant & Equip't	33,066,000.00	33,045,000.00	21,000.00 <i>Malino, Baliti and Panipuan</i>
Total Maintenance and Other Operating Exp	155,199,000.00	155,107,000.00	92,000.00
Financial Expenses			-
975 Interest Expenses	18,298,000.00	18,298,000.00	-
Total Financial Expenses	18,298,000.00	18,298,000.00	-
TOTAL EXPENSES	267,357,000.00	266,922,000.00	435,000.00
			-
INCOME(LOSS) FROM OPERATION	2,564,000.00	4,158,000.00	(1,594,000.00)
ADD/DEDUCT OTHER INCOME/EXPENSES			-