



REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
BONCODIN HALL, GENERAL SOLANO STREET, SAN MIGUEL, MANILA

Reference No. 2018-BC-0012502 ✓

February 14, 2018

**ENGR. CHARLITO G. RODRIGUEZ**  
General Manager  
Balanga Water District (BWD)  
St. Joseph St., Poblacion, Balanga City, Bataan

**Re: CY 2018 Corporate Operating Budget (COB)**

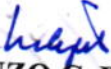
Dear **General Manager Rodriguez,**

This is to acknowledge receipt of your letter dated February 7, 2018, received by this Department on February 8, 2018, submitting your CY 2018 COB for review, evaluation and approval pursuant to Executive Order No. 518<sup>1</sup>, series of 1979, and Corporate Budget Circular No. 22<sup>2</sup>, dated December 1, 2016.

Please be informed that the review, evaluation and approval by the DBM of COBs of Local Water Districts (LWDs) shall be held in abeyance pending issuance and approval of appropriate guidelines. In the meantime, the Board-approved COB of the LWDs shall be used for accounting, auditing and budgeting purposes. Likewise, submission of your CY 2018 COB should be consistent with DBM forms contained under Corporate Budget Memorandum (CBM) No. 39<sup>3</sup> dated December 28, 2016.

For your guidance.

Very truly yours,

  
**LORENZO C. DRAPETE**  
Director, BMB-C

cc: Director Elisa D. Salon  
DBM Regional Office III  
Regional Government Center  
Maimpis, San Fernando City, Pampanga

<sup>1</sup>Establishing a Procedure for the Preparation and Approval of the Operating Budgets of Government Owned or Controlled Corporations

<sup>2</sup>Submission of the Corporate Operating Budget (COB) for FY 2017 and Thereafter

<sup>3</sup>Budget Call for CY 2018



## BALANGA WATER DISTRICT

St. Joseph St., Poblacion, Balanga City, Bataan 2100

Tel. No. (047) 237-3491

Fax No. (047) 237-3868

E-mail: [balanga\\_water@yahoo.com](mailto:balanga_water@yahoo.com)

February 7, 2018

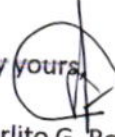
Mr. Lorenzo C. Drapete  
Director  
Budget Management Bureau C  
Department of Budget and Management  
Boncodin Hall, General Solano St.,  
San Miguel Metro Manila

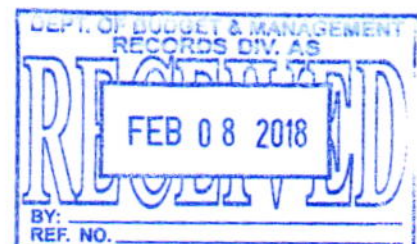
Dear Mr. Drapete,

We are submitting herewith the copy of Balanga Water District Budget for the year 2018.

We hope you find them in order. Thank you.

Very truly yours,

  
Engr. Charlito G. Rodriguez  
General Manager



**BALANGA WATER DISTRICT**

**Projected Cash Flow**

**For the Year 2018**

	2018 Average Monthly	2018 Projected Annual Budget	2017 Projected Actual	2017 Approved Annual Budget
<b>Billing</b>	5,953,494.00	71,441,923.00	61,627,504.00	61,560,578.00
Collection Efficiency		98%	98%	98%
<b>Cash Flows from Operating Activities</b>				
Collection of water bill	5,834,424.00	70,013,085.00	60,394,954.00	60,329,367.00
Collection of misc. service revenue	102,760.00	1,233,120.00	1,748,295.00	1,138,800.00
Collection of misc. income	-	-	-	-
Sale of saddle clamp & others	56,000.00	672,000.00	729,137.00	748,800.00
Receipt for sale of office building & lot at Poblacion	250,000.00	3,000,000.00	-	-
Receipts for payment of cash advances	-	-	60,138.00	-
Receipts of payments of loans, cutter, incentive, w/o pay	-	-	444,364.00	-
Interest earned from bank accounts	2,542.00	30,500.00	30,474.00	32,400.00
Transfer of Funds - Landbank retirement	40,000.00	480,000.00	240,000.00	240,000.00
Other business income	24,640.00	295,680.00	705,575.00	287,040.00
Petty Cash Fund	2,500.00	30,000.00	30,000.00	-
<b>Total Cash Inflows</b>	<b>6,312,866.00</b>	<b>75,754,385.00</b>	<b>64,382,937.00</b>	<b>62,776,407.00</b>
<b>Cash Outflows from Operating Activities</b>				
Payment of Personal Services	801,301.00	9,615,601.00	8,346,563.00	9,202,285.00
Payment of GSIS premium- Ees share/loans payable	301,025.00	3,612,298.00	3,248,635.00	3,277,562.00
Payment of HDMF premium-Ees Share/loans payable	62,154.00	745,838.00	614,810.00	663,645.00
Payment of Philhealth premium-Employees Share	19,882.00	238,582.00	169,388.00	172,430.00
Payment of DBP Loan	165,215.00	1,982,571.00	1,848,857.00	1,729,371.00
Payment of Landbank Loan	129,443.00	1,553,308.00	1,063,828.00	724,444.00
Payment of Withholding Tax - Employees	226,878.00	2,722,536.00	1,694,342.00	2,125,776.00
Payment of refund of various loans, premiums, wtax	-	-	240,680.00	-
Payment of Other Compensation	930,319.00	11,163,825.00	9,076,257.00	10,725,810.00
Payment of Withholding Tax - BOD /BOD Secretary	8,003.00	96,034.00	82,976.00	70,022.00
Payment of Terminal Leave benefits	-	-	84,492.00	147,852.00
Payment of Traveling & Training Expense	63,639.00	763,660.00	401,424.00	687,060.00
Payment of Supplies & Materials Expense	217,965.00	2,615,569.00	1,935,581.00	2,123,479.00
Payment of Utility Expense	48,600.00	583,200.00	271,051.00	272,500.00
Payment of Communication Expense	14,963.00	179,550.00	140,132.00	161,550.00
Payment of Generation & Distribution Expense	791,746.00	9,500,946.00	8,929,071.00	8,666,926.00
Payment of Membership Fees & Contribution	12,167.00	146,000.00	153,664.00	77,000.00
Payment of Advertising Expense	1,834.00	22,000.00	6,000.00	22,000.00
Payment of Rent Expense	31,239.00	374,857.00	283,408.00	312,000.00
Payment of Representation Expense	35,000.00	420,000.00	334,193.00	360,000.00
Payment of Subscription Expense	1,250.00	15,000.00	6,362.00	15,000.00
Payment of Professional Services	81,629.00	979,537.00	601,380.00	779,150.00
Payment of Repairs & Maintenance	143,156.00	1,717,867.00	1,066,411.00	1,267,453.00
Payment of Other Maintenance & Operating Expense	182,067.00	2,184,800.00	1,779,377.00	1,786,500.00
Payment of Taxes, Insurance Premiums & Other Fees	166,034.00	1,992,399.00	1,318,847.00	1,277,788.00
Payment of semi-expendable machinery & equipment	5,127.00	61,518.00	-	-
Payment of GSIS premium - Employer's Share	201,463.00	2,417,555.00	2,015,738.00	2,025,348.00
Payment of HDMF premium - Employers Share	6,000.00	72,000.00	60,655.00	61,800.00
Payment of Philhealth premium-Employers Share	19,332.00	231,974.00	169,388.00	172,430.00
Payment of VAT Payable	52,865.00	634,372.00	485,410.00	561,987.00
Payment of Retirement Benefit Fund	40,000.00	480,000.00	240,000.00	240,000.00
Payment of Joint Lwua Reserve Fund	20,000.00	240,000.00	240,000.00	240,000.00
Payment of service connection materials	97,798.00	1,173,571.00	1,156,231.00	973,686.00
Payment to Suppliers(Capex)	827,626.00	9,931,509.00	9,013,456.00	9,326,930.00
Payment of vat (CAPEX)	44,890.00	538,671.00	538,422.00	542,284.00
Payment of in-lieu share (Cabog-Cabog)	10,000.00	120,000.00	120,000.00	120,000.00
Payment of Unreleased Checks as of Dec. 2015	-	-	1,597,847.00	-
Payment of cash advance, returned check, checkbooklet	-	-	58,780.00	-
Payment of refund of water bill, materials/SF/RF/GD	-	-	174,029.00	-
Payment of petty cash fund	2,500.00	30,000.00	30,000.00	-
Payment of monthly Amortization (DBP & LWUA)	176,146.00	2,113,741.00	2,138,097.00	2,138,097.00
<b>Total Cash Outflows</b>	<b>5,939,256.00</b>	<b>71,270,889.00</b>	<b>61,735,782.00</b>	<b>63,050,165.00</b>
<b>Total Cash Provided (Used) by Operating Activities</b>	<b>373,610.00</b>	<b>4,483,496.00</b>	<b>2,647,155.00</b>	<b>(273,758.00)</b>
<b>Cash Inflow from Financing/Operating Activities</b>				
Cash in Bank, Beg. Balance		10,000,000.00	12,000,000.00	12,000,000.00
<b>Total Cash Inflow from Financing Activities/BLWD ICG Fund</b>		10,000,000.00	12,000,000.00	12,000,000.00
<b>Cash Outflow from Financing Activities / Project</b>				
Payment to Suppliers		10,000,000.00	8,942,849.00	12,000,000.00
Payment of vat			560,507.00	
<b>Total Cash Outflow from Financing Activities/BLWD ICG Fund</b>		10,000,000.00	9,503,356.00	12,000,000.00
<b>Total Cash Provided (Used) by Financing Activities/BLWD ICG Fund</b>			2,496,644.00	
<b>Cash Provided by Operating &amp; Financing Activities</b>		4,483,496.00	5,143,799.00	(273,758.00)
Add: Cash & Cash Equivalents - Beginning		282,499.00	5,138,700.00	3,201,737.00
<b>Cash &amp; Cash Equivalent - Ending</b>		<b>4,765,995.00</b>	<b>10,282,499.00</b>	<b>2,927,979.00</b>

Prepared by:

Rosario P. Legaspi  
Senior Financial Planning Specialist

Checked by:

Jeanne M. Carino  
Department Manager B

Recommending Approval:

Engr. Charlito G. Rodriguez  
General Manager

Approved  
For the BOD:

Engr. Oscar B. Banzon  
BOD Chairman

