



Republic of the Philippines  
**SAN QUINTIN WATER DISTRICT**  
 San Quintin, Pangasinan  
 TIN No. 005 – 018 - 302

At the start of the fourth quarter of the current year 2015, San Quintin Water District General Manager & Administrative/General Services Officer A start gathering data & other information needed in the preparation of the annual budget for the coming year **2016**.

The details of the current year's transactions were made available for reference. The San Quintin Water District also commits itself on the assumptions & estimates used in the projection.

**1. Approved Water Rates (same rate as of January 2011)**

Category	Minimum	11-20/cum	21-30/cum	31-40/cum	41-UP/cum
Residential	P 295.00	P 30.90	P 32.60	P 34.65	P 37.15
Commercial	590.00	61.80	65.20	69.30	74.30
Commercial - A	516.25	54.05	57.05	60.60	65.00
Commercial - B	442.50	46.35	48.90	51.95	55.70
Commercial - C	368.75	38.60	40.75	43.30	46.40
Bulk/Whole Sale	885.00	92.70	97.80	103.95	111.45

**2. Estimated number of service connections (active) and average consumption as of December 31, 2015 is 1,570 concessionaires:**

CLASSIFICATION	NO. OF CONNECTIONS	Average Consumption/mo.
Residential	1,497 Service Connections	25 cum.
Commercial	21 Service Connections	10 cum.
Commercial – A	9 Service Connections	10 cum.
Commercial – B	43 Service Connections	10 cum.
Commercial – C	-	-
Bulk/Whole Sale	-	-

**3. Projected additional Service Connections during Year 2015:**

	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	TOTAL
Residential	70	120	80	80	350
Commercial					
Commercial - A					
Commercial - B					
Commercial - C					
Bulk/Whole Sale					
<b>TOTAL</b>	<b>70</b>	<b>120</b>	<b>80</b>	<b>80</b>	<b>350</b>

- 4. A penalty charge of 10%** is imposed on overdue current billings. On – time – paid is estimated at 70% throughout the year. Collection Efficiency shall be maintained at 95%.
- 5. Property Plant & Equipment (UPIS)** shall be depreciated at a composite amount of **P 1,425,060.00 per annum**.
- 6. An amount of P 2,500.00** for Main to Meter and **P 3,000.00** for Road Crossing shall be charge to the new concessionaires as Service Connection Fee.

All new concessionaires shall be required to pay in **FULL FEES** and charges upon installation.



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7. Continuation of Expansion project at Barangay Mantac dang & Baligayan shall be implemented at the start of the Second quarter. And replacement of 200 Defective Water Meter of concessionaires for the various Barangays will be one of the priorities of the District for the reduction of NRW.
8. During the Year the District is going to construct its own Office Building.
9. Capital Expenditure for New Service Connection, Rehabilitation & Other General Plant to be incurred on the following periods:

	<b>CAPEX</b>	<b>SERVICE CONNECTION MATERIALS INVENTORY</b>	<b>TOTAL PER QUARTER</b>
1 <sup>st</sup> Quarter	1,113,375.00	307,162.50	<b>1,420,537.50</b>
2 <sup>nd</sup> Quarter	1,113,375.00	307,162.50	<b>1,420,537.50</b>
3 <sup>rd</sup> Quarter	1,113,375.00	307,162.50	<b>1,420,537.50</b>
4 <sup>th</sup> Quarter	1,113,375.00	307,162.50	<b>1,420,537.50</b>

*Refer to Annual Procurement Plans for Details.*

- Agency procurement will be governed by Republic Act (RA) No. 9184.

10. Debt Service per amortization schedule and Accounts Payable shall be:

<b>Particulars</b>	<b>Amount/Mo.</b>	<b>Total Amount/Yr.</b>
1. LA# 3-789		
2. LA# 3-831		
3. LA# 3-831 Soft Loan		
4. LA# 4-2278		
5. LA# 4-2380		
6. LA# 4-2381		
<b>TOTAL LOANS</b>	<b>145,595.00</b>	<b>1,747,140.00</b>
For the propose 2 <sup>nd</sup> Lot	17,500.00	<b>210,000.00</b>
For the Computerized Billing	15,000.00	<b>180,000.00</b>

11. *Refer to schedule of Operating Expenses for details.* Wherein the Total Expenses for Personal Services are projected to increase by 25% due to Salary Increase and the hiring of additional Job Order Employees of the Water District. Financial Expenses will not increase for the year. However Maintenance of Operating and Maintenance Expense (MOOE) are expected to increase by 16% compared to last year's budget due to the increasing number of concessionaires in the service area of San Quintin Water District, due to the increasing number of demands and also due to the rising prices. Moreover, TOTAL EXPENSES are expected to increase by 17%.

12. Provision for Franchise tax of 2% was set up for the year.
13. Fund Reserve is computed at 3% of Collection of Water Bills.

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Recommending Approval:

**ENGR. JAYSON C. ANTOLIN**  
General Manager D

Approved by:

**DIR. JOVITA R. ORDONIO**  
Chairwoman, Board of Directors