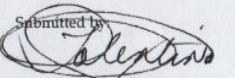
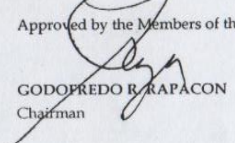


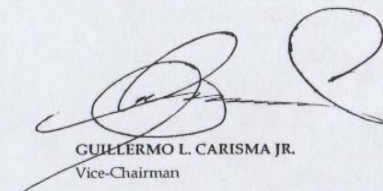
REPUBLIC OF THE PHILIPPINES
METRO MIDSAYAP WATER DISTRICT
007 Poblacion 8, Midsayap, Cotabato
CY 2013 Annual Budget
PROJECTED CASH FLOW

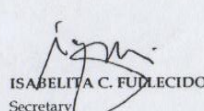
Ref	Account Title	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
CASH INFLOWS														
A	Collection from Billings	1,838,333.70	1,870,268.55	1,907,522.05	1,952,713.23	1,990,613.17	2,028,739.31	2,042,265.39	2,114,252.11	2,194,267.03	2,277,051.05	2,361,167.48	2,445,194.57	25,022,387.64
B	Collection on Fines and Penalties	42,212.42	42,582.51	43,161.53	44,423.57	45,668.26	46,587.52	47,478.13	49,215.19	51,166.97	53,119.65	55,057.81	56,988.50	577,662.05
C	Other Collections On Operations	48,895.00	40,503.00	42,022.21	41,472.00	41,511.90	121,381.91	121,831.70	122,373.20	123,132.03	122,663.90	122,785.88	123,497.97	1,072,070.70
TOTAL CASH INFLOWS		1,929,441.12	1,953,354.06	1,992,705.79	2,038,608.80	2,077,793.32	2,196,708.74	2,211,575.22	2,285,840.50	2,368,566.03	2,452,834.60	2,539,011.17	2,625,681.04	26,672,120.39
CASH OUTFLOWS														
A	Payment for Personnel Expenses	895,822.66	920,154.17	714,046.60	714,046.60	1,026,507.45	714,046.60	822,177.49	720,114.22	738,377.62	720,114.22	1,342,635.72	767,011.06	10,095,054.41
B	Payment for Maintenance and Other Operating Expenses	879,516.48	880,864.63	857,799.90	872,218.85	853,213.32	884,385.00	846,252.82	854,916.05	850,153.56	845,066.90	908,620.07	862,787.55	10,395,795.13
C	Payment for Financial Expenses	204,805.86	203,739.65	202,836.12	201,577.77	200,480.05	199,543.92	198,251.86	197,122.34	196,154.32	194,829.27	193,665.64	192,663.41	2,385,670.21
D	Purchases of Supplies	147,513.22	147,513.22	147,513.22	147,513.22	147,513.22	147,513.22	147,513.22	147,513.22	147,513.22	147,513.22	147,513.22	147,513.29	1,770,158.71
E	Payment of Payables (CAPEX charged to Payables)	-	-	-	-	-	75,000.00	75,000.00	300,000.00	200,000.00	300,000.00	50,000.00	450,000.00	1,450,000.00
F	Payment of LWUA Loans Principal	117,529.14	118,595.35	119,671.38	120,761.23	115,743.95	116,852.58	117,972.14	119,101.66	120,242.18	121,394.73	122,558.36	123,733.09	1,434,155.79
TOTAL CASH OUTFLOWS		2,245,187.36	2,270,867.02	2,041,867.22	2,056,117.67	2,343,457.99	2,137,341.32	2,207,167.53	2,338,767.49	2,252,440.90	2,328,918.34	2,764,993.01	2,543,708.40	27,530,834.25
NET CASH INFLOWS (OUTFLOWS)		(315,746.25)	(317,512.96)	(49,161.43)	(17,508.87)	(265,664.66)	59,367.41	4,407.69	(52,926.99)	116,125.13	123,916.26	(225,981.84)	81,972.64	(858,713.86)
CASH BEGINNING BALANCES		982,477.75	666,731.50	349,218.54	300,057.12	282,548.25	16,883.59	76,251.00	80,658.69	27,731.70	143,856.83	267,773.09	41,791.25	982,477.75
CASH ENDING BALANCES		666,731.50	349,218.54	300,057.12	282,548.25	16,883.59	76,251.00	80,658.69	27,731.70	143,856.83	267,773.09	41,791.25	123,763.89	123,763.89

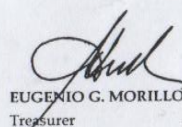
Submitted by

CAROL S. TOLENTINO, CPA
General Manager

Approved by the Members of the Board:


GODOFREDO R. RAPACON
Chairman


GUILLERMO L. CARISMA JR.
Vice-Chairman


ISABELITA C. FULECICO
Secretary


EUGENIO G. MORILLO
Treasurer

ATTY. AMALIA L. CASABAR
Auditor

REPUBLIC OF THE PHILIPPINES
METRO MIDSAYAP WATER DISTRICT
007 Poblacion 8, Midsayap, Cotabato
CY 2013 Annual Budget
PROJECTED BALANCE SHEET

Ref	Account Title	January	February	March	April	May	June	July	August	September	October	November	December
ASSETS													
A	Cash and Cash Equivalents	666,731.50	349,218.54	300,057.12	282,548.25	16,883.59	76,251.00	80,658.69	27,731.70	143,856.83	267,773.09	41,791.25	123,763.89
B	Receivables, net	1,769,932.68	1,777,681.38	1,793,826.99	1,809,748.82	1,823,145.34	1,836,366.36	1,843,399.82	1,867,479.49	1,895,552.17	1,924,847.86	1,954,048.69	1,983,251.44
C	Inventories, net	863,535.71	807,053.54	750,571.38	694,539.21	638,507.05	583,554.88	528,602.71	472,120.55	415,638.38	359,606.22	303,574.05	248,618.12
D	Other Current Assets	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
E	Sinking Fund	338,987.00	338,987.00	338,987.00	338,987.00	338,987.00	338,987.00	338,987.00	338,987.00	338,987.00	338,987.00	338,987.00	338,987.00
F	Property, Plant and Equipment, net	28,624,918.08	29,143,342.26	29,660,766.44	30,875,445.15	31,607,869.33	32,325,293.51	33,539,972.22	34,288,396.40	35,036,820.58	36,306,499.30	37,099,423.48	37,862,847.66
	TOTAL ASSETS	32,267,104.98	32,419,282.73	32,847,208.93	34,004,268.44	34,428,392.30	35,163,452.75	36,334,620.44	36,997,715.13	37,833,854.96	39,200,713.47	39,740,824.46	40,560,468.11
LIABILITIES AND EQUITY													
A	Payables	1,788,226.60	2,306,650.78	2,824,074.96	4,038,753.67	4,771,177.85	5,488,602.03	6,628,280.74	7,301,704.92	7,750,129.10	8,819,807.82	9,312,732.00	10,026,156.18
B	Other Current Liabilities	805,735.00	818,235.00	830,735.00	843,235.00	855,735.00	896,235.00	936,735.00	977,235.00	1,017,735.00	1,058,235.00	1,098,735.00	1,139,235.00
C	Loans Payable	18,585,867.28	18,468,338.14	18,349,742.79	18,230,071.41	18,109,310.18	17,993,566.23	17,876,713.65	17,758,741.51	17,639,639.85	17,519,397.67	17,398,002.94	17,275,444.58
D	Deferred Credits	429,857.00	429,857.00	429,857.00	429,857.00	429,857.00	429,857.00	429,857.00	429,857.00	429,857.00	429,857.00	429,857.00	429,857.00
E	Government Equity	757,660.00	757,660.00	757,660.00	757,660.00	757,660.00	757,660.00	757,660.00	757,660.00	757,660.00	757,660.00	757,660.00	757,660.00
F	Restricted Capital	200,492.00	200,492.00	200,492.00	200,492.00	200,492.00	200,492.00	200,492.00	200,492.00	200,492.00	200,492.00	200,492.00	200,492.00
G	Retained Earnings	9,699,267.10	9,438,049.81	9,454,647.18	9,504,199.36	9,304,160.27	9,397,040.49	9,504,882.05	9,572,024.70	10,038,342.01	10,415,263.98	10,543,345.52	10,731,623.35
	TOTAL LIABILITIES AND EQUITIES	32,267,104.98	32,419,282.73	32,847,208.93	34,004,268.44	34,428,392.30	35,163,452.75	36,334,620.44	36,997,715.13	37,833,854.96	39,200,713.47	39,740,824.46	40,560,468.11

Submitted by:

CAROL S. TOLENTINO, CPA
General Manager

Approved by the Members of the Board:

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Chairman

GUILLERMO L. CARISMA JR.
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Secretary

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Auditor

REPUBLIC OF THE PHILIPPINES
 METRO MIDSAYAP WATER DISTRICT
 007 Poblacion 8, Midsayap, Cotabato
 CY 2013 Annual Budget
TOTAL BUDGET (MAIN and LSO)

Account Code	Account Title	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
REVENUES														
639	Income from Waterworks System - General	1,805,251.75	1,840,872.75	1,876,493.75	1,912,114.75	1,947,735.75	1,983,356.75	3,040,540.83	3,162,890.05	3,280,537.14	3,398,184.23	3,515,831.32	3,633,478.41	31,397,287.48
639b	Income from Waterworks System - Cost of Sales	-	-	-	-	-	-	(1,132,447.50)	(1,166,602.50)	(1,200,757.50)	(1,234,912.50)	(1,269,067.50)	(1,303,222.50)	(7,307,010.00)
639c	Income from Waterworks System - Free Water and Discounts	(2,491.75)	(2,491.75)	(2,491.75)	(2,491.75)	(2,491.75)	(2,491.75)	(2,491.75)	(2,491.75)	(2,491.75)	(2,491.75)	(2,491.75)	(2,491.75)	(29,901.00)
648b	Other Business Income - Application Fee	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00	101,250.00	101,250.00	101,250.00	101,250.00	101,250.00	101,250.00	101,250.00	865,000.00
648c	Other Business Income - Labor	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	48,600.00	48,600.00	48,600.00	48,600.00	48,600.00	48,600.00	48,600.00	415,200.00
648ca	Other Business Income - Cost of Labor	(13,500.00)	(13,500.00)	(13,500.00)	(13,500.00)	(13,500.00)	(43,740.00)	(43,740.00)	(43,740.00)	(43,740.00)	(43,740.00)	(43,740.00)	(43,740.00)	(373,680.00)
648d	Other Business Income - Reconnection Fee	5,040.00	3,648.00	4,577.10	4,617.00	4,656.90	4,696.80	4,736.70	5,278.20	5,446.92	5,568.90	5,690.88	5,812.86	59,770.26
649	Fines and Penalties - Business Income	42,136.52	43,171.14	44,205.76	45,240.38	46,063.69	46,937.60	47,080.85	49,121.62	51,054.25	52,986.87	54,919.49	56,852.12	579,770.28
664	Interest Income	-	-	590.11	-	-	590.11	-	-	590.11	-	-	590.11	2,360.44
678	Miscellaneous Income - General	7,080.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	7,960.00
678a	Miscellaneous Income - Materials	9,187.50	18,375.00	27,562.50	36,750.00	36,750.00	36,750.00	117,502.00	117,502.00	117,502.00	117,502.00	117,502.00	117,502.00	870,387.00
678b	Miscellaneous Income - Meter Rental	20,075.00	20,250.00	20,425.00	20,600.00	20,775.00	23,150.00	23,890.00	24,425.00	24,960.00	25,495.00	26,030.00	26,565.00	276,640.00
678c	Miscellaneous Income - Inspection Fee	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	34,600.00
678d	Miscellaneous Income - Relocation Fee	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	22,800.00
678e	Miscellaneous Income - UR and R	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	4,455.00	4,455.00	4,455.00	4,455.00	4,455.00	4,455.00	4,455.00	38,060.00
679	Fines and Penalties - Materials and Others	211.31	422.63	633.94	845.25	845.25	845.25	2,702.55	2,702.55	2,702.55	2,702.55	2,702.55	2,702.55	20,018.90
	TOTAL REVENUES	1,923,265.33	1,961,102.76	2,008,851.41	2,054,530.63	2,091,189.84	2,209,929.76	2,218,608.68	2,309,920.17	2,396,638.71	2,482,130.30	2,568,211.99	2,654,883.79	26,879,263.36
EXPENSES														
701	Salaries and Wages - Regular	497,351.00	497,704.00	497,895.00	497,895.00	497,895.00	497,895.00	497,895.00	497,895.00	497,895.00	497,895.00	497,895.00	497,895.00	5,974,005.00
711	Personnel Economic Relief Allowance (PERA)	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	372,000.00
712	Additional Compensation (ADCOM)	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	372,000.00
713	Representation Allowance (RA)	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	78,000.00
714	Transportation Allowance (TA)	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	78,000.00
715	Clothing/Uniform Allowance	77,500.00	77,500.00	-	-	-	-	-	-	-	-	-	-	155,000.00
717	Productivity Incentive Allowance	-	100,000.00	-	-	-	-	-	-	-	-	310,000.00	-	410,000.00
720	Honoraria - General	8,550.00	8,550.00	8,550.00	8,550.00	8,550.00	8,550.00	8,550.00	8,550.00	8,550.00	8,550.00	8,550.00	8,550.00	102,600.00
720b	Honoraria - Per Diems	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	342,000.00
722	Longevity Pay	25,000.00	-	-	-	-	-	5,000.00	-	-	-	-	10,000.00	40,000.00
723	Overtime and Night Pay	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
724	Cash Gift	-	-	-	-	77,500.00	-	-	-	-	-	77,500.00	-	155,000.00

REPUBLIC OF THE PHILIPPINES
 METRO MIDSAYAP WATER DISTRICT
 007 Poblacion 8, Midsayap, Cotabato
 CY 2013 Annual Budget
TOTAL BUDGET (MAIN and LSO)

Account Code	Account Title	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
						234,960.85						235,021.50		469,982.35
725	Year End Bonus												59,747.40	716,880.60
731	Life and Retirement Insurance Contributions (GSIS)	59,682.12	59,724.48	59,747.40	59,747.40	59,747.40	59,747.40	59,747.40	59,747.40	59,747.40	59,747.40	59,747.40	3,100.00	37,200.00
732	PAG-IBIG Contributions	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	88,166.42
733	PHILHEALTH Contributions	7,339.96	7,345.26	7,348.12	7,348.12	7,348.12	7,348.12	7,348.12	7,348.12	7,348.12	7,348.12	7,348.12	3,100.00	37,200.00
734	ECC Contributions	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	36,896.84
742	Terminal Leave Benefits	76,785.06	28,835.81					97,063.27		18,263.40				320,175.66
744	Provident Fund Benefits	21,914.52	23,794.62	23,806.08	23,806.08	23,806.08	23,806.08	29,873.70	29,873.70	29,873.70	29,873.70	29,873.70	2,000.00	29,000.00
749	Other Personnel Benefits	7,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	239,712.00
751	Traveling Expense - Local	19,976.00	19,976.00	19,976.00	19,976.00	19,976.00	19,976.00	19,976.00	19,976.00	19,976.00	19,976.00	19,976.00	59,916.63	758,000.00
753	Training Expenses	48,916.67	63,916.67	63,916.67	63,916.67	63,916.67	63,916.67	63,916.67	63,916.67	63,916.67	63,916.67	63,916.67	82,587.05	991,044.78
755	Office Supplies Expense	82,587.05	82,587.05	82,587.05	82,587.05	82,587.05	82,587.05	82,587.05	82,587.05	82,587.05	82,587.05	82,587.05	13,409.85	160,918.16
756	Accountable Forms Expense	13,409.85	13,409.85	13,409.85	13,409.85	13,409.85	13,409.85	13,409.85	13,409.85	13,409.85	13,409.85	13,409.85	13,409.85	11,600.00
758	Food Supplies Expense		1,700.00	1,700.00	1,200.00	1,200.00			1,700.00	1,700.00	1,200.00	1,200.00		9,739.80
759	Drugs and Medicines Expense	811.65	811.65	811.65	811.65	811.65	811.65	811.65	811.65	811.65	811.65	811.65	811.65	366,531.00
761a	Gasoline, Oil and Lubricants Expense - Service Vehicle	30,544.25	30,544.25	30,544.25	30,544.25	30,544.25	30,544.25	30,544.25	30,544.25	30,544.25	30,544.25	30,544.25	35,040.00	420,480.00
761b	Gasoline, Oil and Lubricants Expense - Generator Set	35,040.00	35,040.00	35,040.00	35,040.00	35,040.00	35,040.00	35,040.00	35,040.00	35,040.00	35,040.00	35,040.00	500.00	83,000.00
765	Other Supplies Expense - General	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	906,000.00
765b	Other Supplies Expense - Chlorine	75,500.00	75,500.00	75,500.00	75,500.00	75,500.00	75,500.00	75,500.00	75,500.00	75,500.00	75,500.00	75,500.00	500.00	6,000.00
766	Water Expense	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	144,000.00
767a	Electricity Expense - Office	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	4,145,580.00
767b	Electricity Expense - Pump Stations	345,465.00	345,465.00	345,465.00	345,465.00	345,465.00	345,465.00	345,465.00	345,465.00	345,465.00	345,465.00	345,465.00	300.00	3,600.00
771	Postage and Deliveries	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	24,000.00
772	Telephone Expense - Landline	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	37,200.00
773	Telephone Expense - Mobile	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	12,000.00
774	Internet Expense	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	350.00	4,200.00
775	Cable Expense	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,799.6	9,383.00
778	Membership Dues and Contribution to Organizations	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	29,000.00	187,000.00
780	Advertising Expense	29,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00		5,000.00
781	Printing and Binding Expense	2,000.00	2,000.00	1,000.00									6,350.00	76,200.00
783b	Representation Expense - St Peter	6,350.00	6,350.00	6,350.00	6,350.00	6,350.00	6,350.00	6,350.00	6,350.00	6,350.00	6,350.00	6,350.00	5,833.33	70,000.00
791	Legal Services	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33		25,800.00
792	Auditing Services							12,900.00	12,900.00					

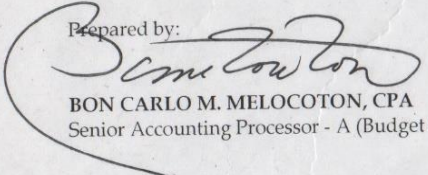
REPUBLIC OF THE PHILIPPINES
METRO MIDSAYAP WATER DISTRICT
007 Poblacion 8, Midsayap, Cotabato
CY 2013 Annual Budget
TOTAL BUDGET (MAIN and LSO)

Account Code	Account Title	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
795	General Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
796	Janitorial Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
797	Security Services	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	648,000.00
799	Other Professional Services - General	24,442.50	22,000.00	510.00	-	-	-	-	-	-	-	340.00	510.00	47,802.50
799b	Other Professional Services - Job Order Employees	153,000.00	153,000.00	153,000.00	153,000.00	153,000.00	153,000.00	153,000.00	153,000.00	153,000.00	153,000.00	153,000.00	153,000.00	1,836,000.00
826	Repairs and Maintenance - Machinery	8,133.33	8,133.33	8,133.33	8,133.33	8,133.33	8,133.33	8,133.33	8,133.33	8,133.33	8,133.33	8,133.33	8,133.37	97,600.00
841	Repairs and Maintenance - Motor Vehicle	18,763.33	18,763.33	18,763.33	18,763.33	18,763.33	18,763.33	18,763.33	18,763.33	18,763.33	18,763.33	18,763.33	18,763.37	225,160.00
854	Repairs and Maintenance - Service Lines	24,168.33	24,168.33	24,168.33	24,168.33	24,168.33	24,168.33	24,168.33	24,168.33	24,168.33	24,168.33	24,168.33	24,168.37	290,020.00
854b	Repairs and Maintenance - Artesian Wells	1,588.00	1,588.00	1,588.00	1,588.00	1,588.00	1,588.00	1,588.00	1,588.00	1,588.00	1,588.00	1,588.00	1,592.00	19,060.00
878	Donations	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
884	Miscellaneous Expense - General	6,398.85	6,398.85	6,398.85	6,398.85	6,398.85	6,398.85	6,398.85	6,398.85	6,398.85	6,398.85	6,398.85	6,398.85	76,786.20
884b	Miscellaneous Expense - Bacte test	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
884c	Miscellaneous Expense - PhyChem	-	-	-	-	19,500.00	-	-	-	-	-	19,500.00	-	39,000.00
884d	Miscellaneous Expense - GAD	25,225.01	25,225.01	25,225.01	25,225.01	25,225.01	25,225.01	25,225.01	25,225.01	25,225.01	25,225.01	25,225.01	25,224.93	302,700.04
891	Taxes, Duties and Licenses - General	2,389.06	24,000.00	24,431.56	24,000.00	431.56	-	863.12	-	-	7,478.74	21,148.73	21,148.73	125,891.50
891b	Taxes, Duties and Licenses - Franchise Tax	36,019.14	36,730.85	37,442.56	38,154.27	38,865.98	39,577.68	38,073.92	39,836.04	41,504.21	43,172.38	44,840.56	46,508.73	480,726.32
892	Fidelity Bond Premiums	20,250.00	-	-	14,250.00	-	-	-	-	-	-	3,375.00	-	37,875.00
893	Insurance Expenses	-	1,718.00	-	1,398.80	-	50,391.54	-	7,764.23	14,233.57	-	-	17,821.43	93,327.57
901	Bad Debt Expenses	1,832.02	1,877.01	1,921.99	1,966.97	2,002.77	2,040.77	2,046.99	2,135.72	2,219.75	2,303.78	2,387.80	2,471.83	25,207.40
971	Bank Charges	-	-	172.50	-	-	172.50	-	-	172.50	-	-	172.50	690.00
974	Documentary Stamp Expenses	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
975	Interest Expenses	204,305.86	203,239.65	202,163.62	201,077.77	199,980.05	198,871.42	197,751.86	196,622.34	195,481.82	194,329.27	193,165.64	191,990.91	2,378,980.21
	TOTAL EXPENSES	2,206,938.57	2,233,297.00	2,003,266.15	2,015,971.73	2,308,365.12	2,024,977.83	2,093,690.70	2,000,949.87	2,013,566.79	1,988,475.71	2,673,470.77	2,049,899.65	25,612,869.90
	CAPITAL EXPENDITURES													
211	Office Building	-	-	315,837.25	-	-	315,837.25	-	-	315,837.26	-	-	-	947,511.76
215	Other Structures	32,810.42	32,810.42	218,227.70	32,810.42	32,810.42	218,227.70	32,810.42	32,810.42	218,227.70	32,810.42	32,810.42	32,810.38	949,976.84
221	Office Equipment	5,000.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	44,500.00	20,000.00	39,500.00	174,000.00
222	Furniture and Fixture	10,000.00	-	-	20,000.00	10,000.00	1,000.00	1,000.00	1,000.00	6,000.00	6,000.00	1,000.00	1,000.00	57,000.00
223	IT Equipment and Software	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	51,008.00	712,008.00
226	Machinery	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	720,000.00

REPUBLIC OF THE PHILIPPINES
 METRO MIDSAYAP WATER DISTRICT
 007 Poblacion 8, Midsayap, Cotabato
 CY 2013 Annual Budget
TOTAL BUDGET (MAIN and LSO)

Account Code	Account Title	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
229	Communication Equipment	-	-	-	-	-	-	5,000.00	-	5,000.00	-	5,000.00	-	15,000.00
240	Other Machinery and Equipment	8,416.67	12,416.67	8,416.67	12,416.67	7,416.67	12,416.67	7,416.67	12,416.67	7,416.67	12,416.67	7,416.67	7,416.63	116,000.00
241	Motor Vehicle	-	-	-	-	-	-	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	90,000.00
254	Artesian Wells, Reservoirs, Pumping Stations and Conduits	149,316.67	149,316.67	149,316.67	149,316.67	149,316.67	149,316.67	149,316.67	149,316.67	149,316.67	149,316.67	149,316.67	149,316.63	1,791,800.00
254b	Water Meter	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	270,000.00
254c	Service Lines	179,380.42	179,380.42	179,380.42	179,380.42	179,380.42	179,380.42	179,380.42	179,380.42	179,380.42	179,380.42	179,380.42	179,380.38	2,152,565.00
254d	Filtration System	-	-	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	2,000,000.00
	TOTAL CAPITAL EXPENDITURES	518,424.18	517,424.18	1,214,678.71	732,424.18	717,424.18	1,214,678.71	748,424.18	748,424.18	1,269,678.72	792,924.18	763,424.18	757,932.02	9,995,861.60
	INCOME (LOSS)	(283,673.24)	(272,194.24)	5,585.26	38,558.90	(217,175.29)	184,951.93	124,917.98	308,970.30	383,071.92	493,654.59	(105,258.78)	604,984.14	1,266,393.47

Prepared by:


BON CARLO M. MELOCOTON, CPA
 Senior Accounting Processor - A (Budget Officer)

Approved by:


CAROL S. TOLENTINO, CPA
 General Manager