



Republic of the Philippines
SAN QUINTIN WATER DISTRICT

San Quintin, Pangasinan

TIN No. 005 – 018 – 302

Sun 09235751685; Smart 09471935317; Gloce 09060137264

Email add: sanquintinwd_553@yahoo.com

Website: www.sqwd.gov.ph

At the start of the fourth quarter of the current year 2019, 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 **2020**.

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, 2019 is 2,540 concessionaires:

CLASSIFICATION	NO. OF CONNECTIONS	Average Consumption/mo.
Residential	2433 Service Connections	25 cum.
Commercial	46 Service Connections	10 cum.
Commercial – A	9 Service Connections	10 cum.
Commercial – B	52 Service Connections	10 cum.
Commercial – C	-	-
Bulk/Whole Sale	-	-

3. Projected additional Service Connections during Year 2020:

	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	TOTAL
Residential	45	45	45	45	180
Commercial					
Commercial - A					
Commercial - B					
Commercial - C					
Bulk/Whole Sale					
TOTAL	45	45	45	45	180
Projected Year End SC 2020					2720

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 2,408,000.00 per annum**.

❖ An amount of ***P 5,500.00** for Main to Meter and ***P 6,500.00** 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.

*Approved Installation Fee per Board Resolution No. 05, S-2019 dated November 22, 2019 to be implemented effective January 2020.



Republic of the Philippines
SAN QUINTIN WATER DISTRICT

San Quintin, Pangasinan

TIN No. 005 – 018 – 302

Sun 09235751685; Smart 09471935317; Gloce 09060137264

Email add: sanquintinwd_553@yahoo.com

Website: www.sqwd.gov.ph

6. Capital Expenditure for New Service Connection, Rehabilitation & Other General Plant to be incurred on the following periods:

	CAPEX	SERVICE CONNECTION MATERIALS INVENTORY	TOTAL PER QUARTER
1 st Quarter	1,150,000.00	127,750.00	1,277,750.00
2 nd Quarter	1,150,000.00	127,750.00	1,277,750.00
3 rd Quarter	1,150,000.00	127,750.00	1,277,750.00
4 th Quarter	1,150,000.00	127,750.00	1,277,750.00

Refer to Annual Procurement Plans for Details.

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

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

Particulars	Amount/Mo.	Total Amount/Yr.
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		
TOTAL LOANS	188,600.00	2,263,200.00

8. *Refer to schedule of Operating Expenses for details.* Wherein the Total Expenses for Personnel Services are projected to increase by 25% due to the high economic commodity charge. However, Maintenance of Operating and Maintenance Expense (MOOE) are expected to increase by 18% 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, due to the propose replacement of water meter with more than 5-7 years and also due to the rising prices. Moreover, TOTAL OPERATING EXPENSES are expected to increase by 18%.

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

Prepared by:

MS. MARIE GRACE A. REDULFIN

Administrative/General Services Officer A

mgvaR 10.4.19

Recommending Approval:

ENGR. JAYSON C. ANTOLIN

General Manager D

Approved by:

DIR. JOVITA R. ORDONIO

Chairperson, Board of Directors