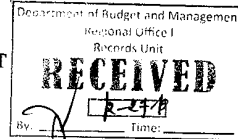




Republic of the Philippines
BALAOAN (LA UNION) WATER DISTRICT
National Highway, Dr. Camilo Osias
Balaoan, La Union
Tel. No. (072) 607-8360
Email Address: balaoanwaterdistrict66@yahoo.com
Website Address: balaoanwaterdistrict.gov.ph



EXCERPTS FROM THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF BALAOAN WATER DISTRICT HELD AT THE BWD OFFICE ON THE 11th OF OCTOBER 2019 AT 9:00 A.M..

RESOLUTION NO. 17

Series 2019

RESOLUTION APPROVING THE PROPOSED FY 2020 OPERATING BUDGET OF THE BALAOAN WATER DISTRICT

WHEREAS, the Management of Balaoan Water District, through its General Manager, Engr. Victor R. Obillo, submitted before the Board of Directors, the Balaoan Water District Fiscal Year 2020 OPERATING BUDGET as required for the normal and efficient operation of the Water District with an estimated amount of TWENTY ONE MILLION, TWO HUNDRED FIFTY FOUR THOUSAND, SEVEN HUNDRED SIXTY & 89/100 PESOS (P21,254,760.89), and with total disbursement amounting to TWENTY MILLION, FOUR HUNDRED SIXTY THOUSAND, FIVE HUNDRED NINETEEN PESOS (P20,460,519.00).

WHEREAS, the Board undertook a detailed study of the items presented and contained in the budget;

WHEREAS, after reviewing the whole schedules presented, the Board, upon due deliberation found it reasonable and in accordance with the over-all development plan of the District,

NOW, THEREFORE, for and in consideration of the above premises, and on motion duly seconded, BE IT:

RESOLVED as it is hereby resolved by the Board of Directors of Balaoan Water District, to approve as it is hereby approved, the Fiscal Year 2020 operating budget of the Balaoan Water District with an estimated amount of TWENTY ONE MILLION, TWO HUNDRED FIFTY FOUR THOUSAND, SEVEN HUNDRED SIXTY & 89/100 PESOS (Php21,254,760.89) with the following breakdown of expenditures:

Personal Services	4,712,760.00
Operation and Maintenance	8,298,114.00
CAPEX	2,455,000.00
Gender and Development	866,285.00
Debt Service	3,090,210.00
Reserve	1,038,150.00
Total Disbursement	20,460,519.00

RESOLVED further to instruct the Management to implement the said budget in accordance with its provisions.

PREPARED BY

BENJAMIN P. ONIDO
BOD Secretary

CERTIFIED CORRECT:

HERMOGENES M. ANCHETA
BOD Chairman

APPROVED by the Board of Directors in a Regular Meeting held 11th of October 2019:

HERMOGENES M. ANCHETA
BOD Chairman

JOEL O. OBAR
BOD Vice-Chairman

BENJAMIN P. ONIDO
Director

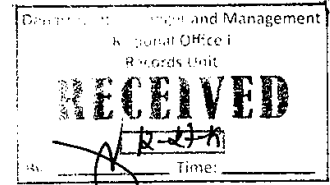
AFRA L. MONIS
Director

FELICISIMA N. ORDOÑO
Director

ATTESTED:

BENJAMIN P. ONIDO
BOD Secretary

BALAOAN WATER DISTRICT
Basic Assumption
For the Budget Year 2020



	1ST QTR 2019	2ND QTR 2019	3RD QTR 2019	4TH QTR 2019	TOTAL
PRODUCTION (in cu m billed)					
Water billed	121,695	126,825	138,900	151,515	538,935
Unaccounted for Water	19,811	20,646	18,941	16,835	76,233
Total Production	141,506	147,471	157,841	168,350	615,168
AVERAGE CONNECTION/QUARTER	2135	2225	2315	2405	
MARKET GROWTH PER QUARTER	90	90	120	120	420
AVERAGE CONSUMPTION/CONNECTION	18	19	20	21	
COLLECTION EFFICIENCY	96	96	96	96	
EFFECTIVE WATER RATE	37.51	37.51	37.51	37.51	
RATE INCREASE	278.00	278.00	278.00	278.00	
% OF UNACCOUNTED FOR WATER	14	14	12	10	

Prepared By :


ALORNA L. CASTILLO
 Cashier C

Noted By :


Engr. VICTOR R. OBILLO
 General Manager

$$\text{Effective Water Rate (ERF)} = \frac{\text{water sales in Pesos}}{\text{cu m billed}}$$

Projected Service Connection

	4th Qtr 2018	1st Qtr 2019	2nd Qtr 2019	3rd Qtr 2019	4th Qtr 2019
Service Connection	2090	2180	2270	2360	2450
Market Growth		90	90	90	90

Average Connection/Quarter

1st Quarter	$\frac{2090 + 2180}{2}$
2nd Quarter	$\frac{2180 + 2270}{2}$
3rd Quarter	$\frac{2270 + 2360}{2}$
4th Quarter	$\frac{2360 + 2450}{2}$

$$\text{Water Sales} = \text{Ave. service conn} \times \text{ave consumption/conn} \times 3 \text{ mos (per qtr)}$$

Average Conn	Average Consumption	No. of Months	EWR	Water Sales	in cubic meter
2135	19	3	37.51	P 4,564,779	121,695
2225	19	3	37.51	4,757,206	126,825
2315	20	3	37.51	5,210,139	138,900
2405	21	3	37.51	5,683,328	151,515
				P 20,215,452	538,935

$$\text{Penalty Charges} = (100\% - 80\% \text{ OTP}) \times 10\% \quad 404309$$

BALAOAN WATER DISTRICT
Schedule of Loan Amortization
For the Budget Year 2020

Loan Acct No.		January	February	March	April	May	June	July	August	September	October	November	December
3 - 590	P	23,291	23,450	23,610	23,771	23,934	24,097	24,262	24,428	24,595	24,763	24,932	25,102
	I	9,897	9,738	9,578	9,417	9,254	9,091	8,926	8,760	8,593	8,425	8,256	8,086
		33,188	33,188	33,188	33,188	33,188	33,188	33,188	33,188	33,188	33,188	33,188	33,188
9 - 0357	P	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231
	I	7,323	7,292	7,262	7,231	7,201	7,171	7,140	7,110	7,080	7,049	7,019	6,988
		25,554	25,523	25,493	25,462	25,432	25,402	25,371	25,341	25,311	25,280	25,250	25,219
9-0607	P	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833
	I	0	0	0	0	0	0	0	0	0	0	0	0
		10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833
4-2689 KFW	P	37,472	37,714	37,958	38,203	38,450	38,698	38,948	39,200	39,453	39,708	39,964	40,222
	I	117,974	117,732	117,488	117,243	116,996	116,748	116,498	116,246	115,993	115,738	115,482	115,224
		155,446	155,446	155,446	155,446	155,446	155,446	155,446	155,446	155,446	155,446	155,446	155,446
4-2689 LWUA	P	7,252	7,302	7,352	7,402	7,452	7,503	7,555	7,606	7,658	7,710	7,763	7,816
	I	25,412	25,362	25,312	25,262	25,212	25,161	25,109	25,058	25,006	24,954	24,901	24,848
		32,664	32,664	32,664	32,664	32,664	32,664	32,664	32,664	32,664	32,664	32,664	32,664
TOTAL	P	97,079	97,530	97,984	98,440	98,900	99,362	99,829	100,298	100,770	101,245	101,723	102,204
	I	160,606	160,124	159,640	159,153	158,663	158,171	157,673	157,174	156,672	156,166	155,658	155,146
		257,685	257,654	257,624	257,593	257,563	257,533	257,502	257,472	257,442	257,411	257,381	257,350

Principal 1,195,364.00
Interest 1,894,846.00

3,090,210.00

BALAOAN WATER DISTRICT
Income Statement
For the Budget Year 2020

	2020	2019	Increase/ (Decrease)	%
Business and Service Income :				
Waterwork system fee	20,215,452.00	16,050,762.00	4,164,690.00	0.26
Interest Income	5,000.00	3,500.00	1,500.00	0.43
Other Business Income	630,000.00	502,892.00	127,108.00	0.25
Fines and Penalties - Business Income	404,309.00	346,461.00	57,848.00	0.17
Total Business and Service income	21,254,761.00	16,903,615.00	4,351,146.00	1.11
Less : Operating Expenses				
Operation Expenses				
Personal Services				
Salaries and Wages - Regular	4,412,760.00	3,584,422.00	828,338.00	0.23
Salaries and Wages - Others	300,000.00	45,360.00	254,640.00	0.00
Personnel Economic Relief Allowance	96,000.00	93,000.00	3,000.00	0.03
Additional Compensation Allowance	288,000.00	237,000.00	51,000.00	0.22
Representation Allowance	60,000.00	60,000.00	0.00	0.00
Transportation Allowance	60,000.00	60,000.00	0.00	0.00
Clothing/Uniform Allowance	96,000.00	96,000.00	0.00	0.00
Honoraria	252,270.00	184,224.00	68,046.00	0.37
Overtime and Night Pay	180,000.00	166,826.00	13,174.00	0.08
Life and Retirement Insurance Contributions	529,532.00	426,363.00	103,169.00	0.24
Pag-Ibig Contributions	19,200.00	16,400.00	2,800.00	0.17
Philhealth Contributions	66,192.00	41,543.00	24,649.00	0.59
ECC Contributions	19,200.00	16,400.00	2,800.00	0.17
Other Personnel Benefits	1,550,341.00	871,602.00	678,739.00	0.78
Total Personal Services	7,929,495.00	5,899,140.00	2,030,355.00	2.88

Other Operation Expenses

Office Supplies Expense	150,000.00	83,393.00	66,607.00	0.80
Accountable Form Expense	180,000.00	127,520.00	52,480.00	0.41
Fuel, Oil and Lubricants Expense	144,000.00	119,405.00	24,595.00	0.21
Travel Expenses	216,000.00	110,910.00	105,090.00	0.95
Training and Scholarship Expenses	120,000.00	35,100.00	84,900.00	2.42
Electricity	72,000.00	47,880.00	24,120.00	0.50
Postage and Deliveries	3,600.00	3,000.00	600.00	0.20
Telephone Expense	60,000.00	26,600.00	33,400.00	1.26
Advertising, Promotional and Mktg Expense	96,000.00	50,000.00	46,000.00	0.92
Taxes, Duties and Licenses	360,000.00	345,311.00	14,689.00	0.04
Fidelity Bond Premium	15,000.00	3,000.00	12,000.00	4.00
Insurance Expense	30,000.00	5,000.00	25,000.00	5.00
Representation Expense	100,000.00	87,160.00	12,840.00	0.15
Rent/lease Expense	95,464.00	86,785.00	8,679.00	0.10
Generation, Transmission and Dist Expense	2,970,000.00	2,269,235.00	700,765.00	0.31
Extraordinary and Miscellaneous Expense	450,000.00	420,000.00	30,000.00	0.07
Legal Services	60,000.00	36,000.00	24,000.00	0.67
Auditing Expenses	96,000.00	26,087.00	69,913.00	2.68
Other Professional Fees	50,000.00	30,000.00	20,000.00	0.67
Donations	20,000.00	10,000.00	10,000.00	1.00
Printing and Publication Expense				
Depreciation - Bldgs and Other structures	19,200.00	18,476.00	724.00	0.04
Depreciation - Communication	1,036.00	936.00	100.00	0.11
Depreciation - Office Equipment	2,422.00	2,202.00	220.00	0.10
Depreciation - IT Equipment	35,788.00	32,535.00	3,253.00	0.10
Depreciation - Transportation Equipment	93,812.00	85,286.00	8,526.00	0.00
Depreciation - Machineries and Equipment	25,967.00	23,606.00	2,361.00	0.10
Depreciation - Furniture and Fixtures	20,970.00	19,064.00	1,906.00	0.10
Depreciation - Other Prop., Plant and Equipment	3,649,350.00	3,631,194.00	18,156.00	0.01
Total Other Operation Expenses	<u>9,136,609.00</u>	<u>7,735,685.00</u>	<u>1,400,924.00</u>	<u>22.89</u>
Total Operation Expenses	<u>17,066,104.00</u>	<u>13,634,825.00</u>	<u>3,431,279.00</u>	<u>25.77</u>

Maintenance Expenses

Repairs and Maintenance - Infrastructure Assets	360,000.00	242,695.00	117,305.00	0.48
Repairs and Maintenance - Bldgs and Other Structures	50,000.00	20,000.00	30,000.00	1.50
Repairs and Maintenance - Office Equipment	9,600.00	2,000.00	7,600.00	3.80
Repairs and Maintenance - Transportation Equipment	180,000.00	172,500.00	7,500.00	0.04
Repairs and Maintenance - Other Machinery and Equipment	18,000.00	15,000.00	3,000.00	0.20
Repairs and Maintenance - Furniture and Fixture	12,000.00	8,000.00	4,000.00	0.50
Total Maintenance Expenses	629,600.00	460,195.00	169,405.00	6.53
Total Operation and Maintenance Expenses	17,695,704.00	14,095,020.00	3,600,684.00	32.30
Utility Operating Income	3,559,057.00	2,808,595.00	750,462.00	(31.19)
Other Income				
Grants and Donations	325,008.00	325,008.00	0.00	0.00
Other income				
Total Income	3,884,065.00	3,133,603.00	750,462.00	(31.19)
Miscellaneous Income Deductions				
Net Income Before interest & Financial Charges				
Bank Charges	3,600.00	2,500.00	1,100.00	0.44
Interest Expenses	1,894,846.00	1,963,728.00	(68,882.00)	(0.04)
Net Income for the Period	1,985,619.00	1,167,375.00	818,244.00	(31.60)

Prepared By :


ALORNA D. CASTILLO
Cashier B

Noted by :


Engr. VICTOR R. OBILLO
General Manager

BALAOAN WATER DISTRICT
Cash Flow Statement
For the Budget Year 2020

	2020	2018	Increase/ Decrease	%
RECEIPTS				
Collection of water bills	19,406,834	14,445,689	4,961,145	0.34
Collection of other revenue	1,034,309	849,353	184,956	0.22
Customer Deposit	241,860	238,130	3,730	0.02
Interest on bank account	5,000	3,500	1,500	0.43
Others	75,000	50,000	25,000	-
Total Receipt	20,763,003	15,586,672	5,176,331	0.33
DISBURSEMENTS				
Payroll	4,712,760	3,629,782	1,082,978	0.30
Power Bill	2,640,000	2,042,311	597,689	0.29
Chemicals and Filtering Materials	330,000	226,924	103,076	0.45
Gender and Development	884,785	704,751	180,034	0.00
Other Operation and Maintenance Expense	5,279,614	3,677,953	1,601,661	0.44
Capital Expenditures	2,455,000	1,500,000	955,000	0.64
Debt Service	3,090,210	3,094,585	(4,375)	0.00
Reserve	1,038,150	623,467	414,683	0.00
Total Disbursement	20,430,519	15,499,773	4,930,746	0.32
NET RECEIPT (DISBURSEMENT)	332,484	86,899	245,584	2.83
ADD : CASH BALANCE, Beginning	1,103,457	1,016,558	86,899	0.09
CASH BALANCE, End	1,435,941	1,103,457	332,484	0.30

Prepared By :


ALORNA L. CASTILLO
 Cashier B

Noted By :


Engr. VICTOR R. OBILLO
 General Manager


BALAOAN WATER DISTRICT
Existing Salary Schedule and Structure
For the Budget Year 2020

NAME OF EMPLOYEE	POSITION/DESIGNATION	SG/ STEP	BASIC SALARY
Engr. Victor Ramos Obillo	General Manager D	24/3	86,151.00
Alorna Lucero Castillo	Cashier B	14/3	28,447.00
Marlinda Madiam Obille	Corporate Accounts Analyst	13/3	25,861.00
Marilyn Ordillo Guerrero	Administrative Service Assistant A	12/3	23,510.00
Vacant	Engineering Assistant B	8/1	16,758.00
Marilou Raquedan Pangilinan	Data Encoder	7/1	15,738.00
Vacant	Accounting Processor B	6/1	14,847.00
Nicolas Arquero Opinaldo	Engineering Aide A	6/3	15,076.00
Ronilo Guerrero Valdez	Engineering Aide B	4/3	13,418.00
Jeffrey Obillo Cayabyab	Water Resources Facilities Operator B	6/1	14,847.00
Fermin Peralta Rabena	Water Resources Facilities Operator C	4/1	13,214.00
Arnold Santos Laudencio	Water Resources Facilities Tender A	5/3	14,223.00
Juligar Dolojan Tuvera	Water Resources Facilities Tender B	4/1	13,214.00
Joan Olivar Valdez	Utilities/Customer Service Assistant E	4/1	13,214.00
Cristina Viloria Sorio	Administrative Service Aide	4/2	13,316.00

Prepared By :


ALORNA L. CASTILLO
 Cashier B

Noted By :


Engr. VICTOR R. OBILLO
 General Manager

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2020

ACCOUNT NO. : 5-01-01-010



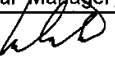
ACCOUNT NAME : SALARIES AND WAGES - REGULAR

13

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
3,031,809.00	3,031,809.00	4,010,988.00	2,681,337.00	3,589,422.00

JUSTIFICATION :

	SG/STEP	Existing	SG/STEP	Total
General Manager	24/3	86,151.00	24/3	1,033,812.00
Cashier B	14/3	28,447.00	14/3	341,364.00
Corporate Accounts Analyst	13/3	25,861.00	13/3	310,332.00
Administration Services Assistant A	12/3	23,510.00	12/3	282,120.00
Accounting Processor B	6/1	14,847.00	6/1	178,164.00
Engineering Aide A	6/3	15,076.00	6/3	180,912.00
Water Resource Facilities Tender A	5/3	14,223.00	5/2	170,676.00
Water Resources Facilities Operator C	4/1	13,214.00	4/1	158,568.00
Customer Assistant E	4/1	13,214.00	4/1	158,568.00
Engineering Aide B	4/3	13,418.00	4/3	161,016.00
Administrative Service Aide	4/2	13,316.00	4/2	159,792.00
Engineering Assistant B	8/1	16,758.00	8/1	201,096.00
Data Encoder	7/1	15,738.00	7/1	188,856.00
Utility Worker A	3/1	12,466.00	3/1	149,592.00
Water Resources Facilities Tender B	4/1	13,214.00	4/1	158,568.00
Water Resources Facilities Operator B	6/1	14,847.00	6/1	178,164.00
				4,011,600.00
Add : 10%				401,160.00
				4,412,760.00



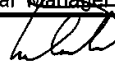
Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier B	Total Amount of Request : 4,412,760.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager	Recommended Appropriation : 4,412,760.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 4,412,760.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2020**ACCOUNT NO. :** 5-01-01-020**ACCOUNT NAME :** SALARIES AND WAGES - OTHERS

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
161,438.00	144,188.00	300,000.00	30,360.00	45,360.00

JUSTIFICATION :

This will cover salaries of government personnels other than regular employees for services rendered.

Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier	Total Amount of Request : 300,000.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager	Recommended Appropriation : 300,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 300,000.00




BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2020**ACCOUNT NO. :** 5-01-02-010**ACCOUNT NAME :** PERA

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
77,000.00	71,000.00	96,000.00	69,000.00	93,000.00

JUSTIFICATION :

This account is provided for BWD employees and would form part of their allowances as per Budget Circular No. 4-B dated February 2, 1996

16 employees x ₱ 500.00 x 12 months = **96,000.00**

Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier B	Total Amount of Request : 96,000.00
Trending up and down at the rate of _____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager D	Recommended Appropriation : 96,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 96,000.00




BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2020**ACCOUNT NO. :** 5-01-02-010**ACCOUNT NAME :** ACA/ADCOM

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
213,000.00	213,000.00	288,000.00	177,000.00	237,000.00

JUSTIFICATION :

This account is provided as additional allowance of employees as authorized under AO 144 and granted to all government employees whether regular, casual, or on temporary status.

ACA	96,000.00
ADCOM	192,000.00
	288,000.00

Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier	Total Amount of Request : 288,000.00
Trending up and down at the rate of _____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager	Recommended Appropriation : 288,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 288,000.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2020**ACCOUNT NO. :** 5-01-02-020**ACCOUNT NAME :** REPRESENTATION ALLOWANCE



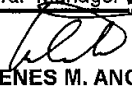
Appropriated Last Year 60,000.00	Expended Last Year 60,000.00	Appropriated Current Year 60,000.00	Expended First Nine Months 45,000.00	Anticipated Expenditure Current Year 60,000.00
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JUSTIFICATION :

This allowance is granted only to the General Manager or its equivalent while in the performance of his duties as authorized under NBC No. 546

5,000.00 * 12 months

60,000.00

Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier <i>p</i>	Total Amount of Request : 60,000.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager <i>D</i>	Recommended Appropriation : 60,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 60,000.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2020**ACCOUNT NO. :** 5-01-02-030**ACCOUNT NAME :** TRANSPORTATION ALLOWANCE




Appropriated Last Year 60,000.00	Expended Last Year 60,000.00	Appropriated Current Year 60,000.00	Expended First Nine Months 45,000.00	Anticipated Expenditure Current Year 60,000.00
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JUSTIFICATION :

This allowance is granted only to the General Manager or its equivalent while in the performance of his duties as authorized under NBC No. 546

5,000.00 * 12 months

60,000.00



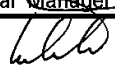
Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier	Total Amount of Request : 60,000.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager	Recommended Appropriation : 60,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 60,000.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2019**ACCOUNT NO. :** 5-01-02-040**ACCOUNT NAME :** CLOTHING AND UNIFORM ALLOWANCE

Appropriated Last Year 72,000.00	Expended Last Year 72,000.00	Appropriated Current Year 96,000.00	Expended First Nine Months 84,000.00	Anticipated Expenditure Current Year 84,000.00
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JUSTIFICATION :

This covers the uniform allowance of the employees @ 6,000 each
as per Budget Circular 2012-1

Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 96,000.00
Trending up and down at the rate of ___ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 96,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 96,000.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2020



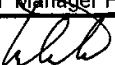
ACCOUNT NO. : 5-01-02-100
ACCOUNT NAME : HONORARIA

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
193,644.00	192,852.00	252,270.00	135,912.00	184,224.00

JUSTIFICATION :

This includes per diems of the Board of Directors during their regular meetings and other benefits as authorized by law under MC 015-12 pursuant to EO 65

BOD per diems (1,320.00 x 2 meetings x 5 BODs x 12 mos)	158,400.00
Year End Financial Assistance (cash gift)	25,000.00
BOD Chairman only (20% of 1,320)	6,336.00
Reimbursable expenses duly supported by receipts as authorized under EO 65	39,600.00
Performance Based Bonus	79,200.00
	229,336.00
Add : 10%	22,934.00
	252,270.00


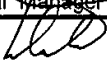
Division Requesting	Prepared By :  ALORNA E. CASTILLO Cashier C	Total Amount of Request : 252,270.00
Trending up and down at the rate of _____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 252,270.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 252,270.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2020**ACCOUNT NO. :** 5-01-02-130**ACCOUNT NAME :** OVERTIME AND NIGHT PAY

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
17,667.00	154,972.66	84,000.00	116,826.00	166,826.00

JUSTIFICATION :

This pertains to additional pay for services rendered beyond the eight (8) hour work requirement and as authorized by law under CSC - DBM Joint Circular No. 02 series 2015


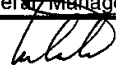
Division Requesting	Prepared By : ALORNA L. CASTILLO Cashier C	Total Amount of Request : 180,000.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 180,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 180,000.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2020
ACCOUNT NO. : 5-01-03-010
ACCOUNT NAME : RETIREMENT AND LIFE INSURANCE PREMIUM

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
345,647.00	335,169.00	360,990.00	317,429.00	426,363.00

JUSTIFICATION :

Government's share in premium contributions to the GSIS computed
at 12% of employees' basic monthly salaries



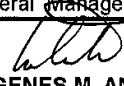
Division Requesting	Prepared By : ALORNA L. CASTILLO Cashier C	Total Amount of Request : 529,532.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 529,532.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 529,532.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2020**ACCOUNT NO. :** 5-01-03-020**ACCOUNT NAME :** PAG - IBIG CONTRIBUTIONS

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
14,000.00	14,000.00	19,200.00	12,200.00	16,400.00

JUSTIFICATION :

This is the government's share in the premium contributions to the HDMF .

Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 19,200.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 19,200.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 19,200.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2020




ACCOUNT NO. : 5-01-03-030

ACCOUNT NAME : PHILHEALTH CONTRIBUTIONS

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
39,600.00	35,137.47	95,073.00	30,960.00	41,543.00

JUSTIFICATION :

This is represents the government' share in the premium contributions to health insurance fund with the PHIC computed at 3% of the basic monthly salary as per RA No. 11223 or the Universal Health Care Act.



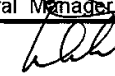
Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 66,192.00
Trending up and down at the rate of ___ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 66,192.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 66,192.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2020
ACCOUNT NO. : 5-01-03-040
ACCOUNT NAME : ECC CONTRIBUTIONS

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
14,000.00	14,100.00	19,600.00	12,200.00	16,400.00

JUSTIFICATION :

This is provided for government's share in the premium contributions to the Employees' Compensation Commission which is computed at 1% of the employees basic salaries but not to exceed 100.00

Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 19,200.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager E	Recommended Appropriation : 19,200.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 19,200.00



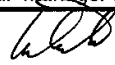
BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2020**ACCOUNT NO. :** 5-01-04-990**ACCOUNT NAME :** OTHER PERSONNEL BENEFITS

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
767,720.00	874,005.38	1,334,855.00	418,907.00	871,602.00

JUSTIFICATION :

This includes other allowances of employees with breakdown as follows :

Mid-year bonus	735,460.00
Cash gift	80,000.00
Monetization	167,151.00
PRAISE	100,000.00
Loyalty Pay	20,000.00
PEI/PBB	447,730.00
	1,550,341.00



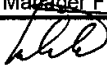
Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 1,550,341.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 1,550,341.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 1,550,341.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2020**ACCOUNT NO. :** 5-02-03-010**ACCOUNT NAME :** OFFICE SUPPLIES EXPENSE

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
111,779.00	88,723.00	120,000.00	63,393.00	83,393.00

JUSTIFICATION :

This is provided for the purchase of supplies for office use including GAD related expenses



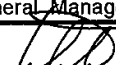
Division Requesting	Prepared By :  ALORNA CASTILLO Cashier C	Total Amount of Request : 150,000.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 150,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 150,000.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2020**ACCOUNT NO. :** 5-02-03-020**ACCOUNT NAME :** ACCOUNTABLE FORM EXPENSE

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
101,783.00	104,453.00	180,000.00	94,520.00	127,520.00

JUSTIFICATION :

This is provided for the purchase of supplies for office use.




Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 180,000.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 180,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 180,000.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2020**ACCOUNT NO. :** 5-02-03-090**ACCOUNT NAME :** FUEL, OIL AND LUBRICANTS EXPENSE

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
112,289.00	101,468.00	144,000.00	81,905.00	119,405.00

JUSTIFICATION :

This is provided for the gasoline of service vehicles used by BWD during official travels to include GAD related activities.



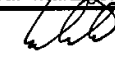
Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 144,000.00
Trending up and down at the rate of ___ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 144,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 144,000.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2020
ACCOUNT NO. : 5-02-01-010
ACCOUNT NAME : TRAVEL EXPENSES

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
145,651.00	156,271.00	180,000.00	95,910.00	110,910.00

JUSTIFICATION :

This includes official travel of water district personnels to include per diems, board and lodging and other incidental expenses as per EO 77 series of 2019. This also covers GAD activities




Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 216,000.00
Trending up and down at the rate of ___ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 216,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 216,000.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2020**ACCOUNT NO. :** 5-02-02-010**ACCOUNT NAME :** TRAINING AND SCHOLARSHIP EXPENSE

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
39,400.00	29,400.00	72,000.00	20,100.00	35,100.00

JUSTIFICATION :

This account is provided to cover all expenses for seminars and conferences attended by water district personnels in relation to their work. Also, included in this account are seminar fees, per diems and the cost of various training materials and other related expenses. This includes GAD trainings and seminars




Division Requesting	Prepared By :  ALORNA E. CASTILLO Cashier C	Total Amount of Request : 120,000.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager E	Recommended Appropriation : 120,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 120,000.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2020**ACCOUNT NO. :** 5-02-04-020**ACCOUNT NAME :** ELECTRICITY

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
45,380.00	40,275.00	66,000.00	32,876.00	47,880.00

JUSTIFICATION :

Provided at P 5,500.00 as payment of electric bill at the office.



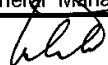
Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 72,000.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 72,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 72,000.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2020**ACCOUNT NO. :** 5-02-05-010**ACCOUNT NAME :** POSTAGE AND DELIVERIES

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
3,500.00	1,825.00	3,600.00	1,550.00	3,000.00

JUSTIFICATION :

This will cover cost of postage/delivery of official forms, documents records, etc.



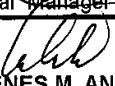
Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 3,600.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 3,600.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 3,600.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2020
ACCOUNT NO. : 5-02-05-020
ACCOUNT NAME : TELEPHONE EXPENSE

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
34,289.00	28,229.00	60,000.00	19,094.00	26,600.00

JUSTIFICATION :

This is provided for the cost of transmitting messages thru
telephone landlines.



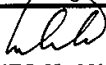
Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 60,000.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 60,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 60,000.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2020
ACCOUNT NO. : 5-02-99-010
ACCOUNT NAME : ADVERTISING, PROMOTIONAL AND MKTG EXP

Appropriated Last Year 60,000.00	Expended Last Year 40,460.00	Appropriated Current Year 72,000.00	Expended First Nine Months	Anticipated Expenditure Current Year 50,000.00
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JUSTIFICATION :

This will cover cost of advertisements made by the water district to promote its services and for GAD activities



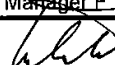
Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 96,000.00
Trending up and down at the rate of ___ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 96,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 96,000.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2020**ACCOUNT NO. :** 5-02-15-010**ACCOUNT NAME :** TAXES, DUTIES AND LICENSES

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
278,758.00	286,610.00	360,000.00	245,311.00	345,311.00

JUSTIFICATION :

This account is provided for all tax liabilities paid by the water district for the calendar year.




Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 360,000.00
Trending up and down at the rate of ___ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 360,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 360,000.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2020
ACCOUNT NO. : 5-02-15-020
ACCOUNT NAME : FIDELITY BOND PREMIUM

Appropriated Last Year 3,000.00	Expended Last Year 3,000.00	Appropriated Current Year 15,000.00	Expended First Nine Months 3,000.00	Anticipated Expenditure Current Year 3,000.00
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JUSTIFICATION :

This account pertains to premiums on fidelity bond of
accountable officers



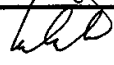
Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 15,000.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager E	Recommended Appropriation : 15,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 15,000.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2020**ACCOUNT NO. :** 5-02-15-030**ACCOUNT NAME :** INSURANCE EXPENSES

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
5,948.00	1,673.00	30,000.00	2,121.00	5,000.00

JUSTIFICATION :

This account is provided for premiums paid for the insurance
of government properties


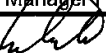
Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 30,000.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 30,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 30,000.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2020
ACCOUNT NO. : 5-02-99-030
ACCOUNT NAME : REPRESENTATION EXPENSE

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
81,325.00	68,903.00	216,000.00	64,656.00	87,160.00

JUSTIFICATION :

Provided for entertaining water district visitors who are on official travel and other incidental expenses to include GAD activities.

Division Requesting	Prepared By : ALORNA L. CASTILLO Cashier C	Total Amount of Request : 100,000.00
Trending up and down at the rate of ___ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager	Recommended Appropriation : 100,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 100,000.00




BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2020
ACCOUNT NO. : 5-02-99-050
ACCOUNT NAME : RENT/LEASE EXPENSE

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
88,785.00	86,785.00	95,464.00	67,285.00	86,785.00

JUSTIFICATION :

This includes fees for the use of facilities, equipments, etc
with breakdown as follows :

Office rental	78,000.00
PS No. 2	8,785.00
	86,785.00
Add : 10% escalation	8,679.00
	95,464.00

Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 95,464.00
Trending up and down at the rate of ___ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 95,464.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 95,464.00



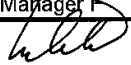
BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2020**ACCOUNT NO. :** 5-02-09-010**ACCOUNT NAME :** GENERATION, TRANS AND DIST EXPENSES

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
2,691,484.00	2,601,764.00	2,719,200.00	1,819,235.00	2,269,235.00

JUSTIFICATION :

This account covers the following expenses :

Power Purchased for Pumping	2,040,000.00
Fuel for Power Production	360,000.00
Chemicals, Filtering and Laboratory	300,000.00
	2,700,000.00
Add : 10 % escalation	270,000.00
	2,970,000.00




Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 2,970,000.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager	Recommended Appropriation : 2,970,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 2,970,000.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2020**ACCOUNT NO. :** 5-02-10-030**ACCOUNT NAME :** EXTRAORDINARY AND MISC EXPENSES

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
432,035.00	479,423.00	360,000.00	217,300.00	420,000.00

JUSTIFICATION :

This account is provided for other contingencies and incidental expenses of the water district which will cover also GAD activities



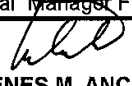
Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 450,000.00
Trending up and down at the rate of ___ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager	Recommended Appropriation : 450,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 450,000.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2020
ACCOUNT NO. : 5-02-13-030
ACCOUNT NAME : REPAIRS & MAINT - INFRASTRUCTURE ASSETS

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
433,473.00	421,638.00	360,000.00	212,694.00	242,695.00

JUSTIFICATION :

This includes cost of materials and labor for the repair and maintenance of the watershed.

Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 360,000.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager	Recommended Appropriation : 360,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 360,000.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2020
ACCOUNT NO. : 5-02-13-040
ACCOUNT NAME : REPAIRS & MAINT - BLDGS & OTHER STRUCT

Appropriated Last Year 10,000.00	Expended Last Year	Appropriated Current Year 300,000.00	Expended First Nine Months	Anticipated Expenditure Current Year 20,000.00
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JUSTIFICATION :

This includes cost of labor and materials for the repair and maintenance of the pumping facilities, water treatment facilities and the transmission and distribution facilities of the water district.



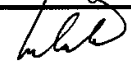
Division Requesting	Prepared By : ALORNA L. CASTILLO Cashier C	Total Amount of Request : 150,000.00
Trending up and down at the rate of ____ % per year	Recommended By : Engr. VICTOR B. OBILLO General Manager	Recommended Appropriation : 150,000.00
By Board Action _____	Chairman : HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 150,000.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2020**ACCOUNT NO. :** 5-02-13-050**ACCOUNT NAME :** REPAIRS & MAINT - OFFICE EQUIPMENT

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
1,000.00		9,600.00		2,000.00

JUSTIFICATION :

This includes cost of repair and maintenance of IT equipment
and office equipments



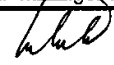
Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 9,600.00
Trending up and down at the rate of ___ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager E	Recommended Appropriation : 9,600.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 9,600.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2020**ACCOUNT NO. :** 5-02-13-060**ACCOUNT NAME :** REPAIRS & MAINT - TRANSPORTATION EQUIPT

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
63,170.00	49,781.00	120,000.00	122,625.00	172,500.00

JUSTIFICATION :

This will include the cost of repair and maintenance of BWD service vehicle.



Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 180,000.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager	Recommended Appropriation : 180,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 180,000.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2020**ACCOUNT NO. :** 5-02-13-050**ACCOUNT NAME :** REPAIRS & MAINT - MACHINERY & EQUIPT

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
22,785.00	19,035.00	18,000.00	9,460.00	15,000.00

JUSTIFICATION :

The cost of labor and materials for the repair and maintenance
of other machinery and equipment




Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 18,000.00
Trending up and down at the rate of ___ % per year	Recommended By : Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 18,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 18,000.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2020**ACCOUNT NO. :** 5-02-13-220**ACCOUNT NAME :** REPAIRS & MAINT - SEMI EXPENDABLE FURNITURES, FIXTURES AND BOOKS

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
4,650.00	2,900.00	12,000.00	5,000.00	8,000.00

JUSTIFICATION :

This will include the cost of labor and materials for the repair and maintenance of furnitures and fixtures.



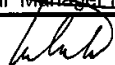
Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 12,000.00
Trending up and down at the rate of ___ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 12,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 12,000.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2020**ACCOUNT NO. :** 5-02-99-080**ACCOUNT NAME :** DONATIONS

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
15,000.00		20,000.00		10,000.00

JUSTIFICATION :

This will include donations or voluntary contributions for government projects such as feeding program for indigents




Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 20,000.00
Trending up and down at the rate of ___ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager E	Recommended Appropriation : 20,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 20,000.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2020
ACCOUNT NO. : 5-02-11-010
ACCOUNT NAME : LEGAL SERVICES

Appropriated Last Year 5,000.00	Expended Last Year	Appropriated Current Year 60,000.00	Expended First Nine Months 200.00	Anticipated Expenditure Current Year 36,000.00
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JUSTIFICATION :

This will cover cost of legal services rendered by lawyers.



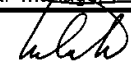
Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 60,000.00
Trending up and down at the rate of ___ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 60,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 60,000.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2020**ACCOUNT NO. :** 5-02-11-020**ACCOUNT NAME :** AUDITING SERVICES

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
50,000.00	209,486.00	60,000.00	11,887.00	26,087.00

JUSTIFICATION :

This account is provided for the cost of services rendered by auditors and billed by the COA.




Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 96,000.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager E	Recommended Appropriation : 96,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 96,000.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2020**ACCOUNT NO. :** 5-02-11-990**ACCOUNT NAME :** OTHER PROFESSIONAL SERVICES

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
10,000.00	8,000.00	50,000.00	10,000.00	30,000.00

JUSTIFICATION :

This account is provided for the cost of other professional services
as in the case of web design, web hosting, software developer, etc...



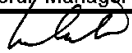
Division Requesting	Prepared By :  ALORNA E. CASTILLO Cashier C	Total Amount of Request : 50,000.00
Trending up and down at the rate of ___ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 50,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 50,000.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2020**ACCOUNT NO. :** 5-02-99-020**ACCOUNT NAME :** PRINTING AND PUBLICATION EXPENSE

Appropriated Last Year	Expended Last Year 2,388.00	Appropriated Current Year	Expended First Nine Months 445.00	Anticipated Expenditure Current Year 2,500.00
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JUSTIFICATION :

This account includes payment for the printing of tarpaulin or documents used in government operations /projects and also for GAD related activities.

Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 20,000.00
Trending up and down at the rate of ___ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 20,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 20,000.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2020**ACCOUNT NO. :****ACCOUNT NAME :** DEPRECIATION



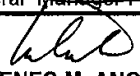
Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
3,699,123.00	2,683,205.04	3,813,299.00	1,956,126.00	2,173,531.22

JUSTIFICATION :

This will cover depreciation charges for the period on the following :

1. Other Property, Plant and Equipment	3,649,350.00
2. Building and Other Structures	19,200.00
3. Office Equipment	2,422.00
4. Transportation Equipment	93,812.00
5. Machineries and Equipment	25,967.00
6. Furniture and Fixtures	20,970.00
7. Communication Equipment	1,036.00
8. IT Equipment	35,788.00

3,848,545.00

Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 3,813,299.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 3,813,299.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 3,813,299.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2020**ACCOUNT NO. :****ACCOUNT NAME :** CAPITAL EXPENDITURES



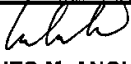
Appropriated Last Year	Expended Last Year	Appropriated Current Year 2,975,000.00	Expended First Nine Months 960,966.00	Anticipated Expenditure Current Year 1,500,000.00
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JUSTIFICATION :

Provided for the purchase of the following :

- | | |
|--|------------|
| 1. Service connection materials | 825,000.00 |
| 2. Construction of administrative building | 700,000.00 |
| 3. 2 set submersible pump and motor | 750,000.00 |
| 4. generator set for the office | 100,000.00 |
| 5. service vehicle - motor vehicle | 80,000.00 |

2,455,000.00



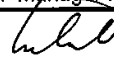
Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 2,455,000.00
Trending up and down at the rate of ___ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager	Recommended Appropriation : 2,455,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 2,455,000.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2020
ACCOUNT NO. : 5-03-01-040
ACCOUNT NAME : BANK CHARGES

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
3,500.00	3,130.00	3,600.00	1,200.00	2,500.00

JUSTIFICATION :

This is provided for the various services rendered by banks.

Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 3,600.00
Trending up and down at the rate of ___ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager	Recommended Appropriation : 3,600.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 3,600.00