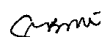


BALAOAN WATER DISTRICT
Basic Assumption
For the Budget Year 2021

	1ST QTR 2019	2ND QTR 2019	3RD QTR 2019	4TH QTR 2019	TOTAL
PRODUCTION (in cu m billed)					
Water billed	132,297	142,860	145,560	156,618	577,335
Unaccounted for Water	21,537	21,347	19,849	17,402	80,135
Total Production	153,834	164,207	165,409	174,020	657,470
AVERAGE CONNECTION/QUARTER	2321	2381	2426	2486	
MARKET GROWTH PER QUARTER	60	60	60	60	240
AVERAGE CONSUMPTION/CONNECTION	19	20	20	21	
COLLECTION EFFICIENCY	96	96	96	96	
EFFECTIVE WATER RATE	35.39	35.39	35.39	35.39	
RATE INCREASE	278.00	278.00	278.00	278.00	
% OF UNACCOUNTED FOR WATER	14	13	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 2020	1st Qtr 2021	2nd Qtr 2021	3rd Qtr 2021	4th Qtr 2021
Service Connection	2276	2336	2396	2456	2516
Market Growth		60	60	60	60

Average Connection/Quarter

1st Quarter	$\frac{2276 + 2366}{2}$
2nd Quarter	$\frac{2366 + 2396}{2}$
3rd Quarter	$\frac{2396 + 2456}{2}$
4th Quarter	$\frac{2456 + 2516}{2}$

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

Average Conn	Average Consumption	No. of Months	EWR	Water Sales	in cubic meter
2321	19	3	35.39	P 4,681,991	132,297
2381	20	3	35.39	5,055,815	142,860
2426	20	3	35.39	5,151,368	145,560
2486	21	3	35.39	5,542,711	156,618
				P 20,431,886	577,335

$$\text{Penalty Charges} = (100\% - 75\% \text{ OTP}) \times 10\% \quad 306478$$

BALAOAN WATER DISTRICT
Schedule of Loan Amortization
For the Budget Year 2021

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	6,958	6,928	6,897	6,867	6,836	6,806	6,776	6,745	6,715	6,685	6,654	6,624
		25,189	25,159	25,128	25,098	25,067	25,037	25,007	24,976	24,946	24,916	24,885	24,855
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	40,482	40,743	41,006	41,271	41,538	41,806	42,076	42,348	42,621	42,897	43,174	43,452
	I	114,964	114,703	114,440	114,175	113,908	113,640	113,370	113,098	112,825	112,549	112,272	111,994
		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	7,870	7,923	7,978	8,032	8,087	8,142	8,198	8,254	8,310	8,367	8,424	8,482
	I	24,794	24,741	24,686	24,632	24,577	24,522	24,466	24,410	24,354	24,297	24,240	24,182
		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	100,707	101,180	101,658	102,138	102,623	103,109	103,600	104,094	104,590	105,091	105,594	106,100
	I	156,613	156,110	155,601	155,091	154,575	154,059	153,538	153,013	152,487	151,956	151,422	150,886
		257,320	257,290	257,259	257,229	257,198	257,168	257,138	257,107	257,077	257,047	257,016	256,986

Principal 1,240,484.00
Interest 1,845,351.00

3,085,835.00

BALAOAN WATER DISTRICT
Cash Flow Statement
For the Budget Year 2021

	2021	2020	Increase/ Decrease	%
RECEIPTS				
Collection of water bills	19,614,610	19,406,834	207,776	0.01
Collection of other revenue	727,918	1,034,309	-306,391	(0.30)
Customer Deposit	133,440	241,860	-108,420	(0.45)
Interest on bank account	5,000	3,000	2,000	0.00
Proceeds from loans	1,900,000		1,900,000	0.00
Others	75,000	50,000	25,000	0.00
Total Receipt	22,455,969	20,736,003	1,719,966	0.08
DISBURSEMENTS				
Payroll	4,088,842	4,712,760	-623,918	(0.13)
Power Bill	3,036,000	2,640,000	396,000	0.15
Chemicals and Filtering Materials	330,000	330,000	0	0.00
Gender and Development	1,088,273	884,785	203,488	0.00
Other Operation and Maintenance Expense	5,398,806	5,279,614	119,192	0.02
Capital Expenditures	3,975,000	2,455,000	1,520,000	0.62
Debt Service	3,085,835	3,090,210	-4,375	0.00
Reserve	1,122,798	1,036,800	85,998	0.00
Total Disbursement	22,125,554	20,429,169	1,696,385	0.08
NET RECEIPT (DISBURSEMENT)	330,414	306,834	23,580	0.08
ADD : CASH BALANCE, Beginning	1,323,392	1,016,558	306,834	0.30
CASH BALANCE, End	1,653,806	1,323,392	330,414	0.25

Prepared By :


ALORNA L. CASTILLO
 Cashier B

Noted By :


Engr. VICTOR R. OBILLO
 General Manager

BALAOAN WATER DISTRICT
Income Statement
For the Budget Year 2021

	2021	2020	Increase/ (Decrease)	%
Business and Service Income :				
Waterwork system fee	20431886	20215452	216434	0.01
Interest Income	5000	5000	0	0.00
Other Business Income	421440	630000	-208560	(0.33)
Fines and Penalties - Business Income	306478	404309	-97831	(0.24)
Total Business and Service income	21164804	21254761	-89957	(0.56)
Less : Operating Expenses				
Operation Expenses				
Personal Services				
Salaries and Wages - Regular	4088842	4412760	-323918	(0.07)
Salaries and Wages - Others	300000	300000	0	0.00
Personnel Economic Relief Allowance	96000	96000	0	0.00
Additional Compensation Allowance	288000	288000	0	0.00
Representation Allowance	60000	60000	0	0.00
Transportation Allowance	60000	60000	0	0.00
Clothing/Uniform Allowance	96000	96000	0	0.00
Honoraria	252270	252270	0	0.00
Overtime and Night Pay	180000	180000	0	0.00
Cash Gift	80000	70000	10000	0.14
Life and Retirement Insurance Contributions	521816	529532	-7716	(0.01)
Pag-Ibig Contributions	19200	19200	0	0.00
Philhealth Contributions	152197	66192	86005	1.30
ECC Contributions	19200	19200	0	0.00
Other Personnel Benefits	1477411	1480341	-2930	(0.00)
Total Personal Services	7690936	7929495	-238559	1.35

Other Operation Expenses

Office Supplies Expense	150000	150000	0	0.00
Accountable Form Expense	216000	180000	36000	0.20
Fuel, Oil and Lubricants Expense	144000	144000	0	0.00
Travel Expenses	180000	216000	-36000	(0.17)
Training and Scholarship Expenses	60000	120000	-60000	(0.50)
Electricity	72000	72000	0	0.00
Postage and Deliveries	3600	3600	0	0.00
Telephone Expense	60000	60000	0	0.00
Advertising, Promotional and Mktg Expense	96000	96000	0	0.00
Taxes, Duties and Licenses	360000	360000	0	0.00
Fidelity Bond Premium	15000	15000	0	0.00
Insurance Expense	30000	30000	0	0.00
Representation Expense	100000	100000	0	0.00
Rent/lease Expense	60785	95464	-34679	(0.36)
Generation, Transmission and Dist Expense	3366000	2970000	396000	0.13
Extraordinary and Miscellaneous Expense	350000	450000	-100000	(0.22)
Legal Services	60000	60000	0	0.00
Auditing Expenses	96000	96000	0	0.00
Other Professional Fees	50000	50000	0	0.00
Donations	20000	20000	0	0.00
Printing and Publication Expense	20000			
Depreciation - Bldgs and Other structures	19200	19200	0	0.00
Depreciation - Communication	1036	1036	0	0.00
Depreciation - Office Equipment	2422	2422	0	0.00
Depreciation - IT Equipment	35788	35788	0	0.00
Depreciation - Transportation Equipment	93812	93812	0	0.00
Depreciation - Machineries and Equipment	25967	25967	0	0.00
Depreciation - Furniture and Fixtures	20970	20970	0	0.00
Depreciation - Other Prop., Plant and Equipment	3649350	3649350	0	0.00
Total Other Operation Expenses	9357930	9136609	201321	(0.92)
Total Operation Expenses	17048866	17066104	-37238	0.43

Maintenance Expenses				
Repairs and Maintenance - Infrastructure Assets	360000	360000	0	0.00
Repairs and Maintenance - Bldgs and Other Structures	150000	50000	100000	2.00
Repairs and Maintenance - Office Equipment	9600	9600	0	0.00
Repairs and Maintenance - Transportation Equipment	180000	180000	0	0.00
Repairs and Maintenance - Other Machinery and Equipment	30000	18000	12000	0.67
Repairs and Maintenance - Furniture and Fixture	12000	12000	0	0.00
Total Maintenance Expenses	741600	629600	112000	2.67
Total Operation and Maintenance Expenses	17790466	17695704	74762	3.10
Utility Operating Income	3374338	3559057	-164719	-3.66
Other Income				
Grants and Donations	325000	325008	-8	(0.00)
Other income				
Total Income	3699338	3884065	-164727	-3.66
Miscellaneous Income Deductions				
Net Income Before interest & Financial Charges				
Bank Charges	3600	3600	0	0.00
Interest Expenses	1845351	1894846	-49495	(0.03)
Net Income for the Period	1850387	1985619	-115232	-3.64

Prepared By :


ALORNA L. CASTILLO
 Cashier B

Noted by :



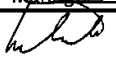

Engr. VICTOR R. OBILLO
 General Manager

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2021**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
30,000.00	30,360.00	300,000.00		

JUSTIFICATION :

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

Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	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 F	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 2021

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
96,000.00	93,000.00	96,000.00	63,000.00	117,000.00

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 P 500.00 x 12 months = **96,000.00**

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 2021

ACCOUNT NO. : 5-01-02-010

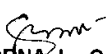

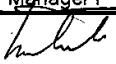
ACCOUNT NAME : ACA/ADCOM

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
288,000.00	237,000.00	288,000.00	189,000.00	249,000.00

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 C	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 F	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 2021

ACCOUNT NO. : 5-01-02-020

ACCOUNT NAME : REPRESENTATION ALLOWANCE



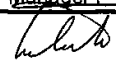
Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
60,000.00	60,000.00	60,000.00	45,000.00	60,000.00

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 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 2021**ACCOUNT NO. :** 5-01-02-030**ACCOUNT NAME :** TRANSPORTATION ALLOWANCE



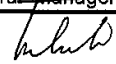
Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
60,000.00	60,000.00	60,000.00	45,000.00	60,000.00

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 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	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 2021



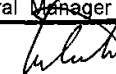
ACCOUNT NO. : 5-01-02-040

ACCOUNT NAME : CLOTHING AND UNIFORM ALLOWANCE

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

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

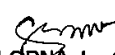

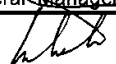
BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2021**ACCOUNT NO. :** 5-01-02-100**ACCOUNT NAME :** HONORARIA

Appropriated Last Year	Expended, Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
252,276.00	190,024.00	252,270.00	116,424.00	164,208.00

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 L. 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 E	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 2021




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
84,000.00	129,705.22	180,000.00	60,185.00	91,685.00

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 2021

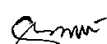


ACCOUNT NO. : 5-01-02-150

ACCOUNT NAME : CASH GIFT

Appropriated Last Year	Expended, Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
	70,000.00	80,000.00		70,000.00

JUSTIFICATION :

This is an across - the - board bonus of 5,000 to all government workers which form part of their yearend bonus

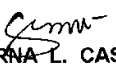


Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 80,000.00
Trending up and down at the rate of ___ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 80,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 80,000.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2021**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
360,996.00	426,400.00	529,532.00	339,016.00	452,517.00

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 : 521,816.00
Trending up and down at the rate of ___ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 521,816.00
By Board Action _____	Chairman :  HERMOZENES M. ANCHETA BOD Chairman	Approved Appropriation : 521,816.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2021



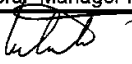
ACCOUNT NO. : 5-01-03-020

ACCOUNT NAME : PAG - IBIG CONTRIBUTIONS

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
19,200.00	16,400.00	19,200.00	12,600.00	20,600.00

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 2021

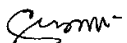


ACCOUNT NO. : 5-01-03-030

ACCOUNT NAME : PHILHEALTH CONTRIBUTIONS

Appropriated Last Year	Expended, Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
39,600.00	41,543.00	66,192.00	38,154.00	51,088.00

JUSTIFICATION :

This represents the government's share in the premium contributions to health insurance fund with the PHIC computed at 3.5% of the basic monthly salary as per RA No. 11223 or the Universal Health Care Act.

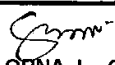


Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 152,197.00
Trending up and down at the rate of _____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 152,197.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 152,197.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2021
ACCOUNT NO. : 5-01-03-040
ACCOUNT NAME : EMPLOYEES COMPENSATION INSURANCE PREM

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
19,200.00	16,400.00	19,200.00	12,600.00	16,800.00

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 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 2021

ACCOUNT NO. : 5-01-04-990

ACCOUNT NAME : OTHER PERSONNEL BENEFITS

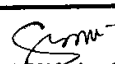

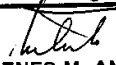
Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
1,334,856.00	876,602.00	1,470,341.00	561,202.00	

JUSTIFICATION :

This includes other allowances of employees with breakdown as follows :

Mid-year bonus	724,862.00
Monetization	180,000.00
PRAISE	100,000.00
Loyalty Pay	30,000.00
PEI/PBB	442,549.00

1,477,411.00



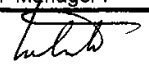
Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 1,477,411.00
Trending up and down at the rate of ___ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 1,477,411.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 1,477,411.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2021**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
120,000.00	83,817.00	150,000.00	102,826.00	126,826.00

JUSTIFICATION :

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

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 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 2021




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
180,000.00	129,321.00	180,000.00	109,265.00	146,765.00

JUSTIFICATION :

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



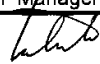
Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 216,000.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 216,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA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

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

Appropriated Last Year	Expended, Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
144,000.00	108,356.00	144,000.00	64,187.00	85,187.00

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 2021




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
180,000.00	101,411.00	180,000.00	30,960.00	41,460.00

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 : 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 2021




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
72,000.00	20,100.00	120,000.00		10,000.00

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 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 E	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 2021



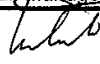
ACCOUNT NO. : 5-02-04-020

ACCOUNT NAME : ELECTRICITY

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
66,000.00	43,668.00	72,000.00	38,351.00	60,851.00

JUSTIFICATION :

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



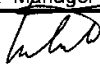
Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 72,000.00
Trending up and down at the rate of ___ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager E	Recommended Appropriation : 72,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA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

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2021**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
3,600.00	2,227.00	3,600.00	1,480.00	3,980.00

JUSTIFICATION :

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

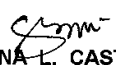

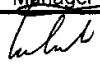
Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 3,600.00
Trending up and down at the rate of ___ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 3,600.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA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

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2021**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
60,000.00	25,010.00	60,000.00	21,845.00	25,345.00

JUSTIFICATION :

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



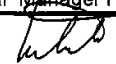
Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 60,000.00
Trending up and down at the rate of _____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 60,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA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

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2021**ACCOUNT NO. :** 5-02-99-010**ACCOUNT NAME :** ADVERTISING, PROMOTIONAL AND MKTG EXP

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
72,000.00	10,000.00	96,000.00	25,000.00	60,000.00

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 2021




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
360,000.00	315,451.00	360,000.00	241,921.00	331,921.00

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 2021**ACCOUNT NO. :** 5-02-15-020**ACCOUNT NAME :** FIDELITY BOND PREMIUM

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

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 F	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 2021**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
2,122.00	30,000.00	30,000.00	1,472.00	4,972.00

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 2021



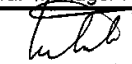
ACCOUNT NO. : 5-02-99-030

ACCOUNT NAME : REPRESENTATION EXPENSE

Appropriated Last Year	Expended. Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
216,000.00	80,387.00	100,000.00	31,280.00	62,780.00

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 F	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 2021

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
95,460.00	86,785.00	95,464.00	8,785.00	8,785.00

JUSTIFICATION :

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

Rental for use of facilities	60,000.00
PS No. 2	8,785.00
Total	68,785.00

Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 60,785.00
Trending up and down at the rate of ___ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 60,785.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 60,785.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2021

ACCOUNT NO. : 5-02-09-010

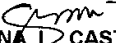


ACCOUNT NAME : GENERATION, TRANS AND DIST EXPENSES

Appropriated Last Year	Expended, Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
2,719,200.00	2,326,716.00	2,970,000.00	1,530,620.00	2,055,620.00

JUSTIFICATION :

This account covers the following expenses :

Power Purchased for Pumping	2,400,000.00
Fuel for Power Production	360,000.00
Chemicals, Filtering and Laboratory	300,000.00
	3,060,000.00
Add : 10 % escalation	306,000.00
	3,366,000.00

Division Requesting	Prepared By :  ALORNA CASTILLO Cashier C	Total Amount of Request : 3,366,000.00
Trending up and down at the rate of ___ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 3,366,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 3,366,000.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2021

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
340,008.00	400,143.00	450,000.00	182,602.00	332,602.00

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 : 350,000.00
Trending up and down at the rate of ____ % per year	Recommended By : Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 350,000.00
By Board Action _____	Chairman : HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 350,000.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2021

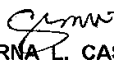

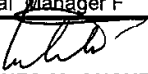
ACCOUNT NO. : 5-02-13-030

ACCOUNT NAME : REPAIRS & MAINT - INFRASTRUCTURE ASSETS

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
356,803.00	360,000.00	360,000.00	257,828.00	349,328.00

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 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 2021

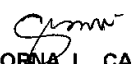

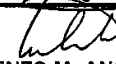
ACCOUNT NO. : 5-02-13-040

ACCOUNT NAME : REPAIRS & MAINT - BLDGS & OTHER STRUCT

Appropriated Last Year	Expended Last Year.	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
300,000.00		150,000.00		

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 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 2021

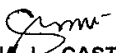

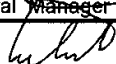
ACCOUNT NO. : 5-02-13-050

ACCOUNT NAME : REPAIRS & MAINT - OFFICE EQUIPMENT

Appropriated Last Year	Expended Last Year.	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
9,600.00		9,600.00		

JUSTIFICATION :

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

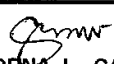

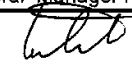
Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 9,600.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 9,600.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA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

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2021**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
120,000.00	127,525.00	180,000.00	63,475.00	139,975.00

JUSTIFICATION :

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

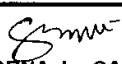

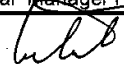
Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 180,000.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 180,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA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

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2021**ACCOUNT NO. :** 5-02-13-050**ACCOUNT NAME :** REPAIRS & MAINT - MACHINERY & EQUIPT

Appropriated Last Year	Expended	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
18,000.00	15,414.00	18,000.00	5,501.00	20,501.00

JUSTIFICATION :

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

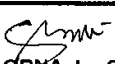

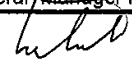
Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 30,000.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 30,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA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

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2021**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
12,000.00	6,820.00	12,000.00	10,699.00	15,000.00

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	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 2021



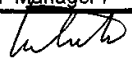
ACCOUNT NO. : 5-02-99-080

ACCOUNT NAME : DONATIONS

Appropriated Last Year 20,004.00	Expended Last Year	Appropriated Current Year 20,000.00	Expended First Nine Months	Anticipated Expenditure Current Year 10,000.00
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JUSTIFICATION :

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

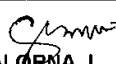

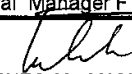
Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 20,000.00
Trending up and down at the rate of ___ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 20,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA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

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2021**ACCOUNT NO. :** 5-02-11-010**ACCOUNT NAME :** LEGAL SERVICES

Appropriated Last Year 60,000.00	Expended Last Year 400.00	Appropriated Current Year 60,000.00	Expended First Nine Months 2,550.00	Anticipated Expenditure Current Year 5,000.00
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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 2021**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
60,000.00	15,037.00	96,000.00	13,650.00	19,250.00

JUSTIFICATION :

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

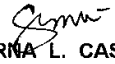

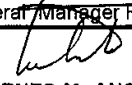
Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 96,000.00
Trending up and down at the rate of ___ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 96,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA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

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2021**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
	18,000.00	50,000.00	7,000.00	19,000.00

JUSTIFICATION :

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

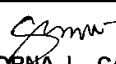


Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 50,000.00
Trending up and down at the rate of ___ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 50,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA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

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2021**ACCOUNT NO. :** 5-02-99-020**ACCOUNT NAME :** PRINTING AND PUBLICATION EXPENSE

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
9,996.00	2,860.00	20,000.00	2,135.00	6,580.00

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 2021

ACCOUNT NO. :
ACCOUNT NAME : DEPRECIATION




Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
3,813,312.00	2,608,006.00	3,813,299.00	1,993,416.00	2,644,693.00

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 2021

ACCOUNT NO. :

ACCOUNT NAME : CAPITAL EXPENDITURES

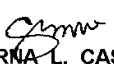

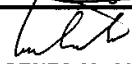
Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
2,455,000.00	2,021,386.00	2,455,000.00	329,438.00	500,000.00

JUSTIFICATION :

Provided for the purchase of the following :

- | | |
|---|------------|
| 1. Service connection materials | 825,000.00 |
| 2. Rehabilitation of Pumping Station | 700,000.00 |
| 3. Procurement of 2 sets submersible pump & motor | 750,000.00 |
| 4. generator set for the office | 100,000.00 |
| 5. service vehicle | 500,000.00 |
| 6. Tools | 100,000.00 |

2,975,000.00

Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 2,975,000.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager E	Recommended Appropriation : 2,975,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 2,975,000.00