



Republic of the Philippines
BALAOAN (LA UNION) WATER DISTRICT

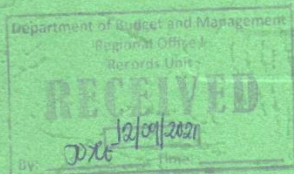
Viloria St., Brgy. Antonino

Balaoan, La Union

Tel. No. (072) 607-0360

Email Address: balaoanwaterdistrict66@yahoo.com

Website Address: balaoanwaterdistrict.gov.ph



FY 2022 OPERATING BUDGET



Republic of the Philippines
BALAOAN (LA UNION) WATER DISTRICT

Vitoria St., Brgy. Antonino
Balaoan, La Union
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EXCERPTS FROM THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF BALAOAN WATER DISTRICT HELD AT THE BWD OFFICE ON THE 12th OF NOVEMBER 2021 AT 9:00 A.M..

RESOLUTION NO. 27

Series 2021

RESOLUTION APPROVING THE PROPOSED FY 2022 OPERATING BUDGET OF THE BALAOAN WATER DISTRICT

WHEREAS, the Management of Balaoan Water District, through its General Manager D, Engr. Victor R. Obillo, submitted before the Board of Directors, the Balaoan Water District Fiscal Year 2022 OPERATING BUDGET as required for the normal and efficient operation of the Water District with an estimated amount of TWENTY TWO MILLION, SIX HUNDRED SEVENTY TWO THOUSAND FOUR HUNDRED SEVENTY THREE PESOS (Php22,672,473.00) and with total disbursement, amounting to TWENTY TWO MILLION, FIVE HUNDRED THIRTY THOUSAND, FIVE HUNDRED THIRTY TWO PESOS (Php22,530,532.00);

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 2022 operating budget of Balaoan Water District with an estimated amount of TWENTY TWO MILLION, TWO HUNDRED NINETY TWO THOUSAND, FIVE HUNDRED THIRTY TWO PESOS (Php22,292,532.00) with the following breakdown of expenditures:

Personal Service	8,030,639.00
Operation and Maintenance	5,873,204.00
Gender and Development (GAD)	731,781.00
CAPEX	4,125,000.00
Debt Service	3,078,459.00
Reserve	453,449.00
Total Disbursement	22,292,532.00

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
Presiding Officer

APPROVED by the Board of Directors in a Regular Meeting held 12th of November 2021:

HERMOGENES M. ANCHETA
BOD Chairman

JOEL O. OBAR
BOD Vice-Chairman

BENJAMIN P. ONIDO
Director

AFRA L. MONIS
Director

FELICISMA N. ORDOÑO
Director

ATTESTED:

BENJAMIN P. ONIDO
BOD Secretary

ALORNA L. CASTILLO DISTRICT
Cash Flow Statement
For the Budget Year 2022

	2022	2021	Increase/ Decrease	%
RECEIPTS				
Collection of water bills	19,770,125	12,279,252	7,490,873	0.61
Collection of other revenue	788,908	670,128	118,780	0.18
Customer Deposit	133,440	80,088	53,352	0.67
Interest on bank account	5,000	3,000	2,000	0.00
Proceeds from loans	1,900,000	1,965,770	(65,770)	0.00
Others	75,000	50,000	25,000	0.00
Total Receipt	22,672,473	15,048,238	7,624,235	0.51
DISBURSEMENTS				
Payroll	4,560,574	3,648,514	912,060	0.25
Power Bill	3,102,000.00	2,006,723	1,095,277	0.55
Chemicals and Filtering Materials	330,000	203,474	126,526	0.00
Gender and Development	731,781	80,500	651,281	0.00
Other Operation and Maintenance Expense	5,911,269	3,951,388	1,959,881	0.50
Capital Expenditures	4,125,000	2,255,153	1,869,847	0.83
Debt Service	3,078,459	3,090,210	(11,751)	0.00
Reserve	453,449	235,852	217,597	0.00
Total Disbursement	22,292,532	15,471,814	6,820,719	0.44
NET RECEIPT (DISBURSEMENT)	379,940	(423,576)	803,516	(1.90)
ADD : CASH BALANCE, Beginning	1,153,455	1,577,031	(423,576)	(0.27)
CASH BALANCE, End	1,533,396	1,153,455	379,940	0.33

Prepared By :


ALORNA L. CASTILLO
 Cashier B

Noted By :


Engr. VICTOR R. OBILLO
 General Manager D

BALAOAN WATER DISTRICT
Income Statement
For the Budget Year 2022

	2022	2021	Increase/ (Decrease)	%
Business and Service Income				
Waterwork system fee	20593880	12790887	7802993	0.61
Interest Income	5000	1000	4000	4.00
Other Business Income	480000	385583	94417	0.24
Fines and Penalties - Business Income	308908	284545	24363	0.09
Total Business and Service Income	21387788	13462015	7925773	4.94
Less : Operating Expenses				
Operation Expenses				
Personal Services				
Salaries and Wages - Regular	4560574	3620164	940410	0.26
Salaries and Wages - Others	300000	28350	271650	0.00
Personnel Economic Relief Allowance	384000	336000	48000	0.14
Representation Allowance	60000	60000	0	0.00
Transportation Allowance	60000	60000	0	0.00
Clothing/Uniform Allowance	96000	84000	12000	0.14
Honoraria	252270	194144	58126	0.30
Overtime and Night Pay	180000	5731	174269	30.41
Cash Gift	80000	70000	10000	0.14
Retirement and Life Insurance Premium	547270	444596	102674	0.23
Pag-Ibig Contributions	28800	16800	12000	0.71
Philhealth Contributions	182425	44553	137872	3.09
EC Insurance Premium	19200	16800	2400	0.14
Other Personnel Benefits	1280100	824255	455845	0.55
Total Personal Services	8030639	5805393	2225246	36.13

Total Other Operation Expenses	<u>8557597</u>	<u>6238485</u>	<u>2319112</u>	<u>72.94</u>
Total Operation Expenses	<u>16588236</u>	<u>12043878</u>	<u>4544358</u>	<u>109.07</u>
Maintenance Expenses				
Repairs and Maintenance - Infrastructure Assets	360000	239591	120409	0.50
Repairs and Maintenance - Bldgs and Other Structures	150000	45050	104950	2.33
Repairs and Maintenance - Office Equipment	9600	5000	4600	0.92
Repairs and Maintenance - Transportation Equipt	240000	93415	146585	1.57
Repairs and Maintenance - Machinery	30000	53428	-23428	(0.44)
Repairs and Maintenance - Furniture and Fixture	12000	5000	7000	1.40
Total Maintenance Expenses	<u>801600</u>	<u>441484</u>	<u>360116</u>	<u>6.28</u>
Total Operation and Maintenance Expenses	<u>17389836</u>	<u>12485362</u>	<u>4904474</u>	<u>115.35</u>
Utility Operating Income	<u>3997952</u>	<u>976653</u>	<u>3021299</u>	<u>(110.41)</u>
Other Income				
Grants in Cash	325000	325000	0	0.00
Other income				
Total Income	4322952	1301653	3021299	(110.41)
Miscellaneous Income Deductions				
Net Income Before interest & Financial Charges				
Bank Charges	3600	3600	0	0.00
Interest Expenses	1737782	1845351	-107569	(0.06)
Net Income for the Period	<u>2581570</u>	<u>-547298</u>	<u>3128868</u>	<u>(110.35)</u>

Prepared By :

ALORNA L. CASTILLO
ALORNA L. CASTILLO
Cashier B

Noted by :

Engr. VICTOR R. OBILLO
Engr. VICTOR R. OBILLO
General Manager D

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Prepared By :


ALORNA L. CASTILLO
Cashier B

Noted by :


Engr. VICTOR R. OBILLO
General Manager D


BALAOAN WATER DISTRICT
Basic Assumption
For the Budget Year 2022

	1ST QTR 2022	2ND QTR 2022	3RD QTR 2022	4TH QTR 2022	TOTAL
PRODUCTION (in cu m billed)					
Water billed	125,388	135,375	146,100	150,180	557,043
Unaccounted for Water	20,412	20,228	19,923	16,687	77,250
Total Production	145,800	155,603	166,023	166,867	634,293
AVERAGE CONNECTION/QUARTER	2322	2375	2435	2503	
MARKET GROWTH PER QUARTER	45	60	60	75	240
AVERAGE CONSUMPTION/CONNECTION	18	19	20	20	
COLLECTION EFFICIENCY	96	96	96	96	
EFFECTIVE WATER RATE	36.97	36.97	36.97	36.97	
RATE INCREASE	278.00	278.00	278.00	278.00	
% OF UNACCOUNTED FOR WATER	14	12	12	10	

Prepared By :


ALORNA L. CASTILLO
 Cashier B

Noted By :


Engr. VICTOR R. OBILLO
 General Manage D

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

Projected Service Connection

	4th Qtr 2021	1st Qtr 2022	2nd Qtr 2022	3rd Qtr 2022	4th Qtr 2022
Service Connection	2300	2345	2405	2465	2540
Market Growth		45	60	60	75

Average Connection/Quarter

1st Quarter	$\frac{2300 + 2345}{2}$
2nd Quarter	$\frac{2345 + 2405}{2}$
3rd Quarter	$\frac{2405 + 2465}{2}$
4th Quarter	$\frac{2465 + 2540}{2}$

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

<i>Average Conn</i>	<i>Average Consumption</i>	<i>No of Months</i>	<i>EWR</i>	<i>Water Sales</i>	<i>in cubic meter</i>
2322	18	3	36.97	P 4,635,594	125,388
2375	19	3	36.97	5,004,814	135,375
2435	20	3	36.97	5,401,317	146,100
2503	20	3	36.97	5,552,155	150,180
				P 20,593,880	557,043

$$\text{Penalty Charges} = (100\% - 75\% \text{ OTP}) \times 10\% \quad 308908$$

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2022



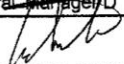
ACCOUNT NO. : 5-01-01-010

ACCOUNT NAME : SALARIES AND WAGES - REGULAR

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
4,010,988.00	3,783,848.00	4,088,842.00	2,955,524.00	3,620,164.00

Provided pursuant to RA 11466 known as the Salary Standardization Law of 2019.

JUSTIFICATION :	SG/STEP	Monthly Salary	Step Increment	Year To Date
Third (3rd) Tranche				
General Manager D	24/4	92,810.00		1,113,720.00
Cashier B	14/4	33,366.00		400,392.00
Corporate Accounts Analyst	13/4	30,747.00		368,964.00
Administration Services Assistant A	12/4	28,471.00		341,652.00
Accounting Processor B	6/1	16,877.00		202,524.00
Engineering Aide A	6/4	17,269.00		207,228.00
Water Resources Facilities Tender A	5/4	16,279.00		195,348.00
Water Resources Facilities Operator C	4/2	15,109.00		181,308.00
Utilities/Customer Services Assistant E	4/2	15,109.00		181,308.00
Engineering Aide B	4/4	15,341.00		184,092.00
Administrative Services Aide	4/2-4/3	15109-15224	90,654.00	91,344.00
Engineering Assistant B	8/1	18,998.00		227,976.00
Data Encoder	7/1-7/2	18037-18176	18,037.00	199,936.00
Utility Worker A	3/1-3/2	14125-14234	14,125.00	156,574.00
Water Resources Facilities Tender B	4/2	15,109.00		181,308.00
Water Resources Facilities Operator B	6/2	17,007.00		204,084.00
				4,560,574.00



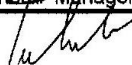
Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier B	Total Amount of Request : 4,560,574.00
Trending up and down at the rate of _____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager/D	Recommended Appropriation : 4,560,574.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 4,560,574.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2022**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
25,000.00		300,000.00	8,550.00	28,350.00

JUSTIFICATION :

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




Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier B	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 D	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 2022**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
348,000.00	336,000.00	96,000.00	252,000.00	336,000.00

JUSTIFICATION :

This is provided at 2,000/month a combined amount of the current 500 PERA and an Additional Compensation allowance of 1,500.00 as authorized under BC No. 2009-03 dated August 18, 2009

Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier B	Total Amount of Request : 384,000.00
Trending up and down at the rate of ___ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager D	Recommended Appropriation : 384,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 384,000.00



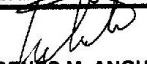
BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2022**ACCOUNT NO. :** 5-01-02-010**ACCOUNT NAME :** ACA/ADCOM

Appropriated Last Year	Expended Last Year	Appropriated Current Year 288,000.00	Expended First Nine Months	Anticipated Expenditure Current Year
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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 B	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 D	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 2022

ACCOUNT NO. : 5-01-02-020

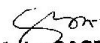


ACCOUNT NAME : REPRESENTATION ALLOWANCE

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 B	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 2022**ACCOUNT NO. :** 5-01-02-030**ACCOUNT NAME :** TRANSPORTATION ALLOWANCE


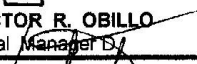
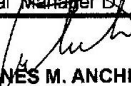
Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
60,000.00	60,000.00	60,000.00	45,000.00	60,000.00

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

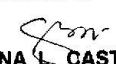

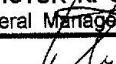
Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier B	Total Amount of Request : 60,000.00
Trending up and down at the rate of ___ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager B	Recommended Appropriation : 60,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA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

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2022**ACCOUNT NO. :** 5-01-02-040**ACCOUNT NAME :** CLOTHING / 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 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 B	Recommended Appropriation : 96,000.00
By Board Action	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 96,000.00

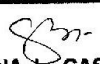

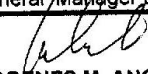
BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2022**ACCOUNT NO. :** 5-01-02-100**ACCOUNT NAME :** HONORARIA

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
252,276.00	172,608.00	252,270.00	139,232.00	194,144.00

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



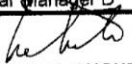
Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier B	Total Amount of Request : 252,270.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager D	Recommended Appropriation : 252,270.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA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

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2022**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	65,076.00	180,000.00	32,311.00	57,311.00

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



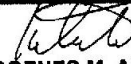
Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier B	Total Amount of Request : 180,000.00
Trending up and down at the rate of ___ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager D.	Recommended Appropriation : 180,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA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

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2022**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	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 B	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 D	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 2022**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
360,993.00	152,517.00	521,816.00	350,948.00	444,596.00

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 B	Total Amount of Request : 547,270.00
Trending up and down at the rate of ___ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager D	Recommended Appropriation : 547,270.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 547,270.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2022



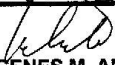
ACCOUNT NO. : 5-01-03-020

ACCOUNT NAME : PAG - IBIG CONTRIBUTIONS

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

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



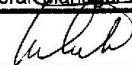
Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier B	Total Amount of Request : 28,800.00
Funding up and down at the rate of % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager D	Recommended Appropriation : 28,800.00
Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 28,800.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2022**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	51,087.36	182,425.00	40,053.00	44,553.00

JUSTIFICATION :

This is represents the government' share in the premium contributions to health insurance fund with the PHIC computed at 4.0% of the basic monthly salary as per RA No. 11223 or the Universal Health Care Act.



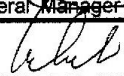
Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier B	Total Amount of Request : 182,425.00
Increasing up and down at the rate of % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager D	Recommended Appropriation : 182,425.00
By Board Action	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 182,425.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2022**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	16,800.00	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 B	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 D	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 2022

ACCOUNT NO. : 5-01-04-990



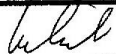
ACCOUNT NAME : OTHER PERSONNEL BENEFITS

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
1,334,853.00	1,049,707.00	1,477,411.00	474,255.00	824,255.00

JUSTIFICATION :

This includes other allowances of employees with breakdown as follows :

Mid-year bonus	760,100.00
Monetization	250,000.00
PRAISE	100,000.00
Loyalty Pay	30,000.00
Performance Enhancement Incentive (PEI)	80,000.00
Service Recognition Incentive	160,000.00
	1,380,100.00



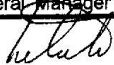
Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier B	Total Amount of Request : 1,280,100.00
Trending up and down at the rate of % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager D	Recommended Appropriation : 1,280,100.00
By Board Action	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 1,280,100.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2022**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	120,285.00	150,000.00	43,974.00	69,524.00

JUSTIFICATION :

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

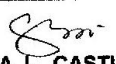


Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier B	Total Amount of Request : 150,000.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager D	Recommended Appropriation : 150,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA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

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2022**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	144,455.00	216,000.00	123,318.00	138,318.00

JUSTIFICATION :

This is provided for the purchase of supplies usually pre-numbered or with serial nos such as Ors, Billing Statements and the like.




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

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2022**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	87,445.00	144,000.00	98,227.00	143,227.00

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 B	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 D	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 2022



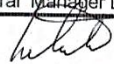
ACCOUNT NO. : 5-02-01-010

ACCOUNT NAME : TRAVELING EXPENSES - LOCAL

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
180,000.00	39,760.00	180,000.00	26,800.00	47,800.00

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 B	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 D	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 2022

ACCOUNT NO. : 5-02-02-010
 ACCOUNT NAME : TRAINING EXPENSE

Appropriated Last Year 72,000.00	Expended Last Year -	Appropriated Current Year 60,000.00	Expended First Nine Months 4,500.00	Anticipated Expenditure Current Year 19,500.00
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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 B	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 D	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 2022

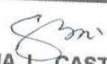

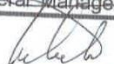
ACCOUNT NO. : 5-02-05-010

ACCOUNT NAME : POSTAGE AND COURIER SERVICES

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
3,600.00	2,640.00	3,600.00	2,210.00	3,600.00

JUSTIFICATION :

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

Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier B	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 D	Recommended Appropriation : 3,600.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 3,600.00

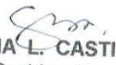

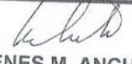
BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2022

ACCOUNT NO. : 5-02-05-020
 ACCOUNT NAME : TELEPHONE EXPENSE

Appropriated Last Year 60,000.00	Expended Last Year 29,067.00	Appropriated Current Year 60,000.00	Expended First Nine Months 19,274.00	Anticipated Expenditure Current Year 31,274.00
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JUSTIFICATION :

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

Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier B	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 D	Recommended Appropriation : 60,000.00
City Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 60,000.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2022

ACCOUNT NO. : 5-02-99-010
 ACCOUNT NAME : ADVERTISING, PROMOTIONAL AND MKTG EXP

Appropriated Last Year 72,000.00	Expended Last Year 86,666.00	Appropriated Current Year 96,000.00	Expended First Nine Months -	Anticipated Expenditure Current Year 72,000.00
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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 B	Total Amount of Request : 96,000.00
Funding 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



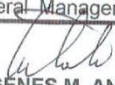
BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2022

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	316,066.00	360,000.00	227,816.00	327,816.00

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 B	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 D	Recommended Appropriation : 360,000.00
City Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 360,000.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2022



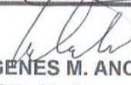
ACCOUNT NO. : 5-02-15-020

ACCOUNT NAME : FIDELITY BOND PREMIUM

Appropriated Last Year 11,250.00	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 B	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 D	Recommended Appropriation : 15,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 15,000.00



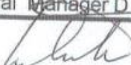
BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2022

ACCOUNT NO. : 5-02-15-030
 ACCOUNT NAME : INSURANCE/REINSURANCE EXPENSES

Appropriated Last Year 30,000.00	Expended Last Year 2,432.00	Appropriated Current Year 30,000.00	Expended First Nine Months 2,421.00	Anticipated Expenditure Current Year 7,771.00
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JUSTIFICATION :

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



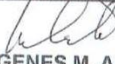
Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier B	Total Amount of Request : 30,000.00
Trending up and down at the rate of % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager D	Recommended Appropriation : 30,000.00
By Board Action	Chairman :  HERMOGENES M. ANCHETA BOD Chairman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

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR**2022****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	44,035.00	100,000.00	22,973.00	46,808.00

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 B	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 D	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 2022

ACCOUNT NO. : 5-02-99-050



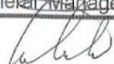
ACCOUNT NAME : RENT/LEASE EXPENSE

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
95,460.00	8,785.00	60,785.00	-	10,000.00

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	9,625.00
Total	69,625.00

Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier B	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-D	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 2022

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	2,006,723.00	3,366,000.00	1,580,197.00	2,210,197.00

JUSTIFICATION :

This account covers the following expenses :

Power Purchased for Pumping	2,400,000.00
Fuel for Power Production	420,000.00
Chemicals, Filtering and Laboratory	300,000.00
	3,120,000.00
Add : 10 % escalation	312,000.00
	3,432,000.00

Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier B	Total Amount of Request : 3,432,000.00
Trending up and down at the rate of % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager D	Recommended Appropriation : 3,432,000.00
By Board Action	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 3,432,000.00



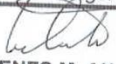
BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2022

ACCOUNT NO. : 5-02-10-030
 ACCOUNT NAME : EXTRAORDINARY AND MISC EXPENSES

Appropriated Last Year 340,008.00	Expended Last Year 307,176.00	Appropriated Current Year 350,000.00	Expended First Nine Months 278,603.00	Anticipated Expenditure Current Year 374,003.00
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JUSTIFICATION :

This account is provided for other contingencies and incidental expenses of the water district, GAD activities and for COVID 19 and other disaster response.

Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier B	Total Amount of Request : 500,000.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager D	Recommended Appropriation : 500,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 500,000.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2022

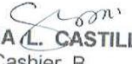

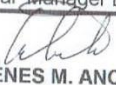
ACCOUNT NO. : 5-02-13-030

ACCOUNT NAME : REPAIRS & MAINT - INFRASTRUCTURE ASSETS

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
360,000.00	295,597.00	360,000.00	146,791.00	239,591.00

JUSTIFICATION :

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

Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier B	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 D	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 2022



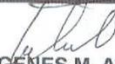
ACCOUNT NO. : 5-02-13-040

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	22,050.00	45,050.00

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.



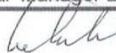
Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier B	Total Amount of Request : 150,000.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager D	Recommended Appropriation : 150,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA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

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2022**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	-	5,000.00

JUSTIFICATION :

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

Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier B	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 D	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 2022

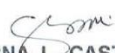

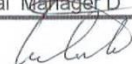
ACCOUNT NO. : 5-02-13-060

ACCOUNT NAME : REPAIRS & MAINT - TRANSPORTATION EQUIPT

Appropriated Last Year 120,000.00	Expended Last Year 101,000.00	Appropriated Current Year 180,000.00	Expended First Nine Months 48,915.00	Anticipated Expenditure Current Year 93,415.00
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JUSTIFICATION :

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

Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier B	Total Amount of Request : 240,000.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager D	Recommended Appropriation : 240,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 240,000.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2022



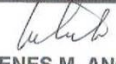
ACCOUNT NO. : 5-02-13-050

ACCOUNT NAME : REPAIRS & MAINT - MACHINERY & EQUIPT

Appropriated Last Year	Expended	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
18,000.00	22,401.00	30,000.00	38,178.00	53,428.00

JUSTIFICATION :

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



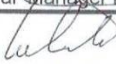
Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier B	Total Amount of Request : 30,000.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager D	Recommended Appropriaiton : 30,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA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

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR**2022****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	10,699.00	12,000.00	-	5,000.00

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 B	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 D	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 2022



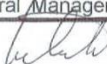
ACCOUNT NO. : 5-02-99-080

ACCOUNT NAME : DONATIONS

Appropriated Last Year 9,396.00	Expended Last Year 2,953.00	Appropriated Current Year 20,000.00	Expended First Nine Months -	Anticipated Expenditure Current Year 5,000.00
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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 B	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 D	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 2022



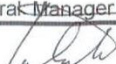
ACCOUNT NO. : 5-02-11-010

ACCOUNT NAME : LEGAL SERVICES

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
60,000.00	3,300.00	60,000.00	900.00	3,000.00

JUSTIFICATION :

This will cover cost of legal services rendered by lawyers.




Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier B	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 D	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 2022**ACCOUNT NO. :** 5-02-11-020**ACCOUNT NAME :** AUDITING SERVICES

Appropriated Last Year 60,000.00	Expended Last Year 16,450.00	Appropriated Current Year 96,000.00	Expended First Nine Months 34,440.00	Anticipated Expenditure Current Year 24,750.00
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JUSTIFICATION :

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

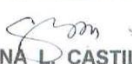

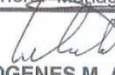
Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier B	Total Amount of Request : 120,000.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager D	Recommended Appropriation : 120,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA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

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2022
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
	7,000.00	50,000.00	16,000.00	25,000.00

JUSTIFICATION :

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



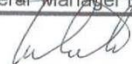
Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier B	Total Amount of Request : 50,000.00
Trending up and down at the rate of _____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager D	Recommended Appropriation : 50,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA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

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2022**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	2,135.00	20,000.00	1,569.00	10,000.00

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 B	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 D	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 2022



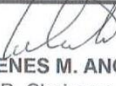
ACCOUNT NO. : _____
 ACCOUNT NAME : _____ DEPRECIATION

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
3,813,312.00	2,674,594.00	3,813,299.00	1,924,210.00	2,575,263.00

JUSTIFICATION :

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

1. Other Property, Plant and Equipment	2,400,000.00
2. Building	48,000.00
3. Other Structure	72,000.00
3. Office Equipment	12,000.00
4. Transportation Equipment	93,812.00
5. Machineries and Equipment	44,400.00
6. Furniture and Fixtures	48,000.00
7. Communication Equipment	12,000.00
8. IT Equipment	24,000.00
	2,754,212.00

Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier B	Total Amount of Request : 2,748,212.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager D	Recommended Appropriation : 2,748,212.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 2,748,212.00



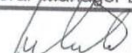
BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2022
ACCOUNT NO. : _____
ACCOUNT NAME : CAPITAL EXPENDITURES

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
2,455,000.00	2,255,153.00	3,975,000.00	347,982.00	1,797,982.00

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. Re-casing of PS No. 4	1,000,000.00
7. Tools/Other Machinery	150,000.00
8. Office Equipments/Info & Tech Equipment	100,000.00
	4,125,000.00



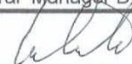
Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier B	Total Amount of Request : 4,125,000.00
Trending up and down at the rate of ___ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager D	Recommended Appropriation : 4,125,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 4,125,000.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2022
ACCOUNT NO. : 5-03-01-040
ACCOUNT NAME : BANK CHARGES

Appropriated Last Year 3,600.00	Expended Last Year 2,250.00	Appropriated Current Year 3,600.00	Expended First Nine Months 700.00	Anticipated Expenditure Current Year 1,500.00
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JUSTIFICATION :

This is provided for the various services rendered by banks.

Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier B	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 D.	Recommended Appropriation : 3,600.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 3,600.00