

**BALAOAN WATER DISTRICT**  
**Basic Assumption**  
**For the Budget Year 2018**

	1ST QTR 2018	2ND QTR 2018	3RD QTR 2018	4TH QTR 2018	TOTAL
<b>PRODUCTION (in cu m billed)</b>					
Water billed	94,230	104,595	116,400	129,780	<b>445,005</b>
Unaccounted for Water	20,685	22,960	22,171	22,902	<b>88,718</b>
<b>Total Production</b>	<b>114,915</b>	<b>127,555</b>	<b>138,571</b>	<b>152,682</b>	<b>533,723</b>
<b>AVERAGE CONNECTION/QUARTER</b>	1745	1835	1940	2060	
<b>MARKET GROWTH PER QUARTER</b>	120	120	120	120	<b>480</b>
<b>AVERAGE CONSUMPTION/CONNECTION</b>	15	16	16	16	
<b>COLLECTION EFFICIENCY</b>	95	95	95	95	
<b>EFFECTIVE WATER RATE</b>	38.45	38.45	38.45	38.45	
<b>RATE INCREASE</b>	278.00	278.00	278.00	278.00	
<b>% OF UNACCOUNTED FOR WATER</b>	18	18	16	15	

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 2017	1st Qtr 2018	2nd Qtr 2018	3rd Qtr 2018	4th Qtr 2018
Service Connection	1700	1790	1880	2000	2120
Market Growth		90	90	120	120

Average Connection/Quarter

1st Quarter	$\frac{1700 + 1790}{2}$
2nd Quarter	$\frac{1790 + 1880}{2}$
3rd Quarter	$\frac{1880 + 2000}{2}$
4th Quarter	$\frac{2000 + 2120}{2}$

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

Average Conn	Average Consumption	No. of Months	EWR	Water Sales	in cubic meter
1745	18	3	38.45	P 3,623,144	94,230
1835	19	3	38.45	4,021,678	104,595
1940	20	3	38.45	4,475,580	116,400
2060	21	3	38.45	4,990,041	129,780
				P 17,110,442	445,005

$$\text{Penalty Charges} = (100\% - 80\% \text{ OTP}) \times 10\% \quad 342209$$

**BALAOAN WATER DISTRICT**  
**Schedule of Loan Amortization**  
**For the Budget Year 2018**

Loan Acct No.		January	February	March	April	May	June	July	August	September	October	November	December
3 - 590	P	19,779	19,914	20,050	20,187	20,325	20,464	20,604	20,744	20,886	21,029	21,173	21,317
	I	13,409	13,274	13,138	13,001	12,863	12,724	12,584	12,444	12,302	12,159	12,015	11,871
		<u>33,188</u>	<u>33,188</u>	<u>33,188</u>	<u>33,188</u>	<u>33,188</u>	<u>33,188</u>	<u>33,188</u>	<u>33,188</u>	<u>33,188</u>	<u>33,188</u>	<u>33,188</u>	<u>33,188</u>
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	8,052	8,021	7,991	7,961	7,930	7,900	7,870	7,839	7,809	7,778	7,748	7,718
		<u>26,283</u>	<u>26,252</u>	<u>26,222</u>	<u>26,192</u>	<u>26,161</u>	<u>26,131</u>	<u>26,101</u>	<u>26,070</u>	<u>26,040</u>	<u>26,009</u>	<u>25,979</u>	<u>25,949</u>
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
		<u>10,833</u>	<u>10,833</u>	<u>10,833</u>	<u>10,833</u>	<u>10,833</u>	<u>10,833</u>	<u>10,833</u>	<u>10,833</u>	<u>10,833</u>	<u>10,833</u>	<u>10,833</u>	<u>10,833</u>
4-2689 KFW	P	0	0	0	0	0	33,384	33,600	33,817	34,035	24,255	34,476	34,699
	I	0	0	0	0	0	123,122	122,906	122,689	122,471	122,251	122,030	121,807
							<u>156,506</u>	<u>156,506</u>	<u>156,506</u>	<u>156,506</u>	<u>146,506</u>	<u>156,506</u>	<u>156,506</u>
4-2689 LWUA	P	0	0	0	0	0	6,508	6,552	6,597	6,642	6,688	6,733	6,779
	I	0	0	0	0	0	26,855	26,811	26,766	26,721	26,675	26,630	26,584
							<u>33,363</u>	<u>33,363</u>	<u>33,363</u>	<u>33,363</u>	<u>33,363</u>	<u>33,363</u>	<u>33,363</u>
TOTAL	P	48,843	48,978	49,114	49,251	49,389	89,420	89,820	90,222	90,627	81,036	91,446	91,859
	I	21,461	21,295	21,129	20,962	20,793	170,601	170,171	169,738	169,303	168,863	168,423	167,980
		<u>70,304</u>	<u>70,273</u>	<u>70,243</u>	<u>70,213</u>	<u>70,182</u>	<u>260,021</u>	<u>259,991</u>	<u>259,960</u>	<u>259,930</u>	<u>249,899</u>	<u>259,869</u>	<u>259,839</u>

Principal 870,005.00  
Interest 1,290,719.00

2,160,724.00

**BALAOAN WATER DISTRICT**  
**Income Statement**  
**For the Budget Year 2018**

	2018	2017	Increase/ (Decrease)	%
<b>Business and Service Income :</b>				
Waterworks System Fees	17,110,442.25	10,605,642.00	6,504,800.25	0.61
Interest Income	3,500.00	3,216.00	284.00	0.09
Other Business Income	504,000.00	487,929.00	16,071.00	0.03
Fines and Penalties - Business Income	342,209.00	306,184.00	36,025.00	0.12
<b>Total Business and Service Income</b>	<b>17,960,151.25</b>	<b>11,402,971.00</b>	<b>6,557,180.25</b>	<b>0.85</b>
<b>Less : Operating Expenses</b>				
<b>Operation Expenses</b>				
<b>Personal Services</b>				
Salaries and Wages - Regular	3,752,408.00	2,433,850.00	1,318,558.00	0.54
Salaries and Wages - Casual/Contractual	300,000.00	252,985.00	47,015.00	0.00
Personnel Economic Relief Allowance	96,000.00	57,000.00	39,000.00	0.68
Additional Compensation Allowance	288,000.00	171,000.00	117,000.00	0.68
Representation Allowance	60,000.00	60,000.00	0.00	0.00
Transportation Allowance	60,000.00	60,000.00	0.00	0.00
Clothing/Uniform Allowance	80,000.00	45,000.00	35,000.00	0.78
Honoraria	252,270.00	193,815.00	58,455.00	0.30
Retirement and Life Insurance Premiums	337,717.00	290,400.00	47,317.00	0.16
Pag-Ibig Contributions	19,200.00	11,400.00	7,800.00	0.68
Philhealth Contributions	39,600.00	25,380.00	14,220.00	0.56
Employees Compensation Insurance Premiums	19,600.00	11,400.00	8,200.00	0.72
Other Personnel Benefits	1,353,798.00	771,660.00	582,138.00	0.75
<b>Total Personal Services</b>	<b>6,658,593.00</b>	<b>4,383,890.00</b>	<b>2,274,703.00</b>	<b>5.87</b>

**Other Operation Expenses**

Office Supplies Expense	180,000.00	129,020.00	50,980.00	0.40
Fuel, Oil and Lubricants Expense	132,000.00	125,800.00	6,200.00	0.05
Travel Expenses	180,000.00	117,150.00	62,850.00	0.54
Training Expenses	72,000.00	35,000.00	37,000.00	1.06
Electricity Expenses	60,000.00	42,500.00	17,500.00	0.41
Postage and Courier Services	3,600.00	2,750.00	850.00	0.31
Telephone Expense - (landline)	60,000.00	40,660.00	19,340.00	0.48
Telephone expense - (mobile)	12,000.00	12,000.00	0.00	0.00
Advertising, Promotional and Mktg Expense	180,000.00	150,000.00	30,000.00	0.20
Taxes, Duties and Licenses	324,000.00	283,260.00	40,740.00	0.14
Representation Expense	180,000.00	126,700.00	53,300.00	0.42
Rent/lease Expense	93,786.00	83,990.00	9,796.00	0.12
Generation, Transmission and Dist Expense	2,481,600.00	2,073,300.00	408,300.00	0.20
Extraordinary and Miscellaneous Expense	360,000.00	323,300.00	36,700.00	0.11
Legal Services	36,000.00	36,000.00	0.00	0.00
Auditing Expenses	120,000.00	70,500.00	49,500.00	0.70
Donations	25,000.00	21,500.00	3,500.00	0.16
Depreciation - Other Property, Plant and Equipment	125,238.00	99,800.00	25,438.00	0.25
Depreciation - Bldgs and Other structures	560,500.00	848,200.00	(287,700.00)	(0.34)
Depreciation - Office Equipment	21,231.00	28,350.00	(7,119.00)	(0.25)
Depreciation - Transport Equipment	77,416.00	108,500.00	(31,084.00)	0.00
Depreciation - Machinery and Equipment	16,536.00	25,500.00	(8,964.00)	(0.35)
Depreciation - Furniture and Fixtures	15,219.00	24,300.00	(9,081.00)	(0.37)
<b>Total Other Operation Expenses</b>	<b><u>5,316,126.00</u></b>	<b><u>4,808,080.00</u></b>	<b><u>508,046.00</u></b>	<b><u>4.23</u></b>
<b>Total Operation Expenses</b>	<b><u>11,974,719.00</u></b>	<b><u>9,191,970.00</u></b>	<b><u>2,782,749.00</u></b>	<b><u>10.10</u></b>

**Maintenance Expenses**

Repairs and Maintenance - Infrastructure Assets	180,000.00	30,900.00	149,100.00	4.83
Repairs and Maintenance - Bldgs&Other Structures	500,000.00	398,300.00	101,700.00	0.26
Repairs and Maintenance - Office Equipment	9,600.00	8,600.00	1,000.00	0.12
Repairs and Maintenance - Transport Equipment	120,000.00	88,300.00	31,700.00	0.36
Repairs and Maintenance - Machinery and Equipmen	18,000.00	4,100.00	13,900.00	3.39
Repairs and Maintenace - Furniture and Fixture	12,000.00	3,700.00	8,300.00	2.24
<b>Total Maintenance Expenses</b>	<b><u>839,600.00</u></b>	<b><u>533,900.00</u></b>	<b><u>305,700.00</u></b>	<b><u>11.19</u></b>
<b>Total Operation and Maintenance Expenses</b>	<b><u>12,814,319.00</u></b>	<b><u>9,725,870.00</u></b>	<b><u>3,088,449.00</u></b>	<b><u>21.29</u></b>
<b>Utility Operating Income</b>	<b><u>5,145,832.25</u></b>	<b><u>1,677,101.00</u></b>	<b><u>3,468,731.25</u></b>	<b><u>(20.44)</u></b>
<b>Other Income</b>				
Grants and Donations	325,008.00	297,918.00		
Other Business Income				
<b>Total Income</b>	<b>5,470,840.25</b>	<b>1,975,019.00</b>	<b>3,468,731.25</b>	<b>(20.44)</b>
<b>Miscellaneous Income Deductions</b>				
<b>Net Income Before interest &amp; Financial Charges</b>				
Bank Charges	3,600.00	3,600.00	0.00	0.00
Interest Expenses	1,290,719.00	270,117.00	1,020,602.00	3.78
<b>Net Income for the Period</b>	<b><u><u>4,176,521.25</u></u></b>	<b><u><u>1,701,302.00</u></u></b>	<b><u><u>2,448,129.25</u></u></b>	<b><u><u>(24.22)</u></u></b>

Prepared By :

  
**ALORNA L. CASTILLO**  
Cashier B

Noted by :

  
**Engr. VICTOR R. OBILLO**  
General Manager

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**BALAOAN WATER DISTRICT**  
**Cash Flow Statement**  
**For the Budget Year 2018**

	2018	2017	Increase/ Decrease	%
<b>RECEIPTS</b>				
Collection of water bills	16,254,920	9,545,078	6,709,842	0.70
Collection of other revenue	846,209	453,774	392,435	0.86
Customer Deposit	289,120	264,000	25,120	0.10
Interest on bank account	3,500	1,398	2,102	1.50
Others	50,000	50,000	0	-
<b>Total Receipt</b>	<b>17,443,749</b>	<b>10,314,250</b>	<b>7,129,499</b>	<b>0.69</b>
<b>DISBURSEMENTS</b>				
Payroll	4,052,408	2,991,985	1,060,423	0.35
Power Bill	2,217,600	2,183,808	33,792	0.02
Chemicals and Filtering Materials	264,000	297,792	(33,792)	(0.11)
Gender and Development	599,909	486,294	113,616	0.00
Other Operation and Maintenance Expense	4,864,262	2,631,341	2,232,921	0.85
Capital Expenditures	2,595,000	200,000	2,395,000	11.98
Debt Service	2,160,724	1,354,800	805,924	0.00
Reserve	523,312	309,427	213,885	0.69
<b>Total Disbursement</b>	<b>17,277,215</b>	<b>10,455,447</b>	<b>6,821,768</b>	<b>0.65</b>
<b>NET RECEIPT (DISBURSEMENT)</b>	<b>166,534</b>	<b>(141,197)</b>	<b>307,731</b>	<b>(2.18)</b>
<b>ADD : CASH BALANCE, Beginning</b>	<b>1,875,361</b>	<b>2,016,558</b>	<b>(141,197)</b>	<b>(0.07)</b>
<b>CASH BALANCE, End</b>	<b>2,041,894</b>	<b>1,875,361</b>	<b>166,534</b>	<b>0.09</b>

Prepared By :

  
**ALORNA L. CASTILLO**  
Cashier B

Noted By :

  
**Engr. VICTOR R. OBILLO**  
General Manager

**BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2018**



**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
2,622,035.00	2,202,301.00	2,791,985.00	1,798,029.00	2,433,849.00

**JUSTIFICATION :**

	SG/STEP	Jan - Aug	SG/STEP	Sept - Dec	Total
General Manager	24/2	595,176.00	24/3	302,048.00	897,224.00
Cashier B	14/2	214,448.00	14/3	108,488.00	322,936.00
Corporate Accounts Analyst	13/2	196,080.00	13/3	99,196.00	295,276.00
Administration Services Assistant A	12/2	179,280.00	12/3	90,696.00	269,976.00
Accounting Processor B	6/1	114,720.00	6/1	57,360.00	172,080.00
Engineering Aide A	6/2	115,672.00	6/3	58,312.00	173,984.00
Water Resource Facilities Tender A	5/2	108,848.00	5/3	54,820.00	163,668.00
Water Resources Facilities Operator C	4/2	102,224.00	4/3	51,536.00	153,760.00
Customer Assistant E	4/1	101,392.00	4/1	50,696.00	152,088.00
Engineering Aide B	4/2	102,224.00	4/3	51,536.00	153,760.00
Administration Servie Aide	4/1	101,392.00	4/1	50,696.00	152,088.00
Engineering Assistant B	8/1	130,256.00	8/1	65,128.00	195,384.00
Data Encoder	7/1	122,032.00	7/1	61,016.00	183,048.00
Utility Worker A	3/1	95,312.00	3/1	47,656.00	142,968.00
Water Resourcees Facilities Tender B	4/1	101,392.00	4/1	50,696.00	152,088.00
Water Resources Facilities Operator B	6/1	114,720.00	6/1	57,360.00	172,080.00

**3,752,408.00**

Division Requesting	Prepared By :  <b>ALORNA D. CASTILLO</b> Cashier C	Total Amount of Request :  <b>3,752,408.00</b>
Trending up and down at the rate of ____ % per year	Recommended By :  <b>Engr. VICTOR R. OBILLO</b> General Manager F	Recommended Appropriaiton :  <b>3,752,408.00</b>
By Board Action _____	Chairman : <b>HERMOGENES M. ANCHETA</b> BOD Chairman	Approved Appropriation :  <b>3,752,408.00</b>





**BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2018****ACCOUNT NO. :** 5-01-01-020**ACCOUNT NAME :** SALARIES AND WAGES - CASUAL / CONTRACTUAL

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
150,000.00	241,027.00	200,000.00	218,113.00	252,981.00

JUSTIFICATION :

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

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



**BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2018****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
66,000.00	53,500.00	66,000.00	40,500.00	57,000.00

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



**BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2018****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
198,000.00	160,500.00	198,000.00	121,500.00	171,000.00

**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
	<b>288,000.00</b>

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

**BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2018****ACCOUNT NO. :** 5-01-02-020**ACCOUNT NAME :** REPRESENTATION ALLOWANCE

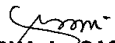

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
60,000.00	60,000.00	60,000.00	42,500.00	57,500.00

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

**BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2018****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	42,500.00	57,500.00

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

**BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2018****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
55,000.00	45,000.00	55,000.00	45,000.00	45,000.00

**JUSTIFICATION :**

This covers the uniform allowance of the employees @ 5,000 each  
as per Budget Circular 2012-1

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

**BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2018**



**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
252,270.00	152,656.00	252,270.00	130,744.00	193,813.00

**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
	<b>229,336.00</b>
Add : 10%	22,934.00
	<b>252,270.00</b>

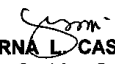


Division Requesting	Prepared By :  <b>ALORNA L. CASTILLO</b> Cashier C	Total Amount of Request : <b>252,270.00</b>
Trending up and down at the rate of _____ % per year	Recommended By :  <b>Engr. VICTOR R. OBILLO</b> General Manager F	Recommended Appropriation : <b>252,270.00</b>
By Board Action _____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

**BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2018**  
**ACCOUNT NO. : 5-01-03-010**  
**ACCOUNT NAME : RETIREMENT AND LIFE INSURANCE PREMIUMS**

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
286,044.00	261,371.00	304,581.00	214,254.00	290,400.00

**JUSTIFICATION :**

This is the government's share in the premium contributions to the  
GSIS computed at 12% of the basic salaries of employees.

Division Requesting	Prepared By :  <b>ALORNA L. CASTILLO</b> Cashier C	Total Amount of Request :  <b>337,717.00</b>
Trending up and down at the rate of ____ % per year	Recommended By :  <b>Engr. VICTOR R. OBILLO</b> General Manager F	Recommended Appropriation :  <b>337,717.00</b>
By Board Action _____	Chairman :  <b>HERMOGENES M. ANCHETA</b> BOD Chairman	Approved Appropriation :  <b>337,717.00</b>



**BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2018**



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
13,200.00	10,700.00	13,200.00	8,100.00	11,400.00

**JUSTIFICATION :**

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

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

**BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2018****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
27,000.00		27,150.00	18,588.00	25,377.00

**JUSTIFICATION :**

This represents the government's share in the premium contributions to health insurance fund with the PHIC which is computed based on Philhealth Premium Contribution Schedule under item A of Philhealth Board Resolution 1521 series 2011

No of Emp	MSB	MC	YTD
1	35000-up	437.50	5,250.00
1	26000	325.00	3,900.00
1	24000	300.00	3,600.00
1	22000	275.00	3,300.00
1	16000	200.00	2,400.00
1	15000	187.50	2,250.00
3	14000	175.00	6,300.00
1	13000	162.50	1,950.00
5	12000	150.00	9,000.00
1	11000	137.50	1,850.00

**39,600.00**

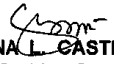

Division Requesting	Prepared By :  <b>ALORNA L. CASTILLO</b> Cashier C	Total Amount of Request : <b>39,600.00</b>
Trending up and down at the rate of _____ % per year	Recommended By :  <b>Engr. VICTOR R. OBILLO</b> General Manager F	Recommended Appropriation : <b>39,600.00</b>
By Board Action _____	Chairman :  <b>HERMOGENES M. ANCHETA</b> BOD Chairman	Approved Appropriation : <b>39,600.00</b>

**BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2018****ACCOUNT NO. :** 5-01-03-040**ACCOUNT NAME :** EMPLOYEES COMPENSATION INSURANCE PREMIUMS

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
13,200.00		13,200.00	8,100.00	11,400.00

**JUSTIFICATION :**

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

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

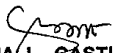

**BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2018****ACCOUNT NO. :** 5-01-04-990**ACCOUNT NAME :** OTHER PERSONNEL BENEFITS

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
708,278.00	774,479.00	724,400.00	458,879.00	771,660.00

**JUSTIFICATION :**

This includes other allowances of employees with breakdown as follows :

Mid-year bonus (Basic salary + cash gift)	708,620.00
Birthday Gift	16,000.00
PEI/PBB	314,310.00
PIB	32,000.00
Monetization	142,868.00
PRAISE	100,000.00
Loyalty Pay	40,000.00
	1,353,798.00



Division Requesting	Prepared By :  <b>ALORNA L. CASTILLO</b> Cashier C	Total Amount of Request : <b>1,353,798.00</b>
Trending up and down at the rate of ___ % per year	Recommended By :  <b>Engr. VICTOR R. OBILLO</b> General Manager F	Recommended Appropriation : <b>1,353,798.00</b>
By Board Action _____	Chairman : <b>HERMOGENES M. ANCHETA</b> BOD Chairman	Approved Appropriation : <b>1,353,798.00</b>

**BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2018****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	133,784.00	180,000.00	99,014.00	129,014.00

**JUSTIFICATION :**

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



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

**BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2018****ACCOUNT NO. :** 5-02-03-090**ACCOUNT NAME :** FUEL, OIL AND LUBRICANTS

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
96,000.00	100,743.00	125,800.00	104,799.00	125,799.00

**JUSTIFICATION :**

This will cover expenses for gasoline or lubricants for the service vehicle of the water district for field operation including GAD related activities.



Division Requesting	Prepared By :  <b>ALORNA L. CASTILLO</b> Cashier C	Total Amount of Request :  <b>132,000.00</b>
Trending up and down at the rate of ___ % per year	Recommended By :  <b>Engr. VICTOR R. OBILLO</b> General Manager F	Recommended Appropriation :  <b>132,000.00</b>
By Board Action _____	Chairman :  <b>HERMOGENES M. ANCHETA</b> BOD Chairman	Approved Appropriation :  <b>132,000.00</b>

**BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2018****ACCOUNT NO. :** 5-02-01-010**ACCOUNT NAME :** TRAVEL EXPENSE-LOCAL

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
180,000.00	138,092.00	180,000.00	72,149.00	117,149.00

**JUSTIFICATION :**

This includes official travel of water district personnels to include per diems, board and lodging and other incidental expenses This will also cover GAD activities.



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

**BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2018****ACCOUNT NO. :** 5-02-02-010**ACCOUNT NAME :** TRAINING AND EXPENSE

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
72,000.00		72,000.00	34,700.00	34,700.00

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



**BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2018****ACCOUNT NO. :** 5-02-04-020**ACCOUNT NAME :** ELECTRICITY EXPENSES

Appropriated Last Year 48,000.00	Expended Last Year 38,242.26	Appropriated Current Year 48,000.00	Expended First Nine Months 27,489.00	Anticipated Expenditure Current Year 42,489.00
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**JUSTIFICATION :**

Provided at ₱ 4,500.00 as payment of electric bill at the office.



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

**BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2018****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	1,595.00	3,600.00	1,850.00	2,750.00

**JUSTIFICATION :**

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



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

**BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2017****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
48,000.00	39,673.00	60,000.00	25,658.00	40,658.00

**JUSTIFICATION :**

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



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

**BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2017****ACCOUNT NO. :** 5-02-05-020**ACCOUNT NAME :** TELEPHONE EXPENSE

Appropriated Last Year	Expended Last Year	Appropriated Current Year 12,000.00	Expended First Nine Months	Anticipated Expenditure Current Year
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**JUSTIFICATION :**

This is provided for the cost of transmitting messages thru cellular phones



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

**BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2018****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	23,000.00	150,000.00	5,000.00	75,000.00

**JUSTIFICATION :**

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

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

**BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2018**



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
250,000.00	254,758.00	324,000.00	208,258.00	283,258.00

## JUSTIFICATION :

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

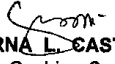

Division Requesting	Prepared By :  <b>ALORNA L. CASTILLO</b> Cashier C	Total Amount of Request :  <b>324,000.00</b>
Trending up and down at the rate of ____ % per year	Recommended By :  <b>Engr. VICTOR R. OBILLO</b> General Manager F	Recommended Appropriation :  <b>324,000.00</b>
By Board Action _____	Chairman :  <b>HERMOGENES M. ANCHETA</b> BOD Chairman	Approved Appropriation :  <b>324,000.00</b>

**BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2018**  
**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
108,000.00	112,752.00	180,000.00	76,601.00	126,601.00

**JUSTIFICATION :**

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

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

**BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2018**

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
80,785.00	73,986.00	80,785.00	64,486.00	83,986.00

**JUSTIFICATION :**

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

Office rental	78,000.00
PS No. 2	7,986.00
	85,986.00
Add : 10% escalation	7,800.00
	<b>93,786.00</b>

Division Requesting	Prepared By :  <b>ALORNA L. CASTILLO</b> Cashier C	Total Amount of Request : <b>93,786.00</b>
Trending up and down at the rate of ___ % per year	Recommended By :  <b>Engr. VICTOR R. OBILLO</b> General Manager F	Recommended Appropriation : <b>93,786.00</b>
By Board Action _____	Chairman : <b>HERMOGENES M. ANCHETA</b> BOD Chairman	Approved Appropriation : <b>93,786.00</b>





**BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2018****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
2,415,600.00	1,171,815.00	2,481,600.00	1,452,856.14	2,073,256.00

**JUSTIFICATION :**

This includes the following expenses :

Power Purchased for Pumping	1,800,000.00
Fuel for Power Production	216,000.00
Chemicals, Filtering and Laboratory	240,000.00
	2,256,000.00
Add : 10 % escalation	225,600.00
	<b>2,481,600.00</b>



Division Requesting	Prepared By :  <b>ALORNA L. CASTILLO</b> Cashier C	Total Amount of Request : <b>2,481,600.00</b>
Trending up and down at the rate of _____ % per year	Recommended By :  <b>Engr. VICTOR R. OBILLO</b> General Manager F	Recommended Appropriation : <b>2,481,600.00</b>
By Board Action _____	Chairman : <b>HERMOGENES M. ANCHETA</b> BOD Chairman	Approved Appropriation : <b>2,481,600.00</b>

**BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2018****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
216,000.00	249,150.00	250,000.00	98,233.00	323,233.00

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

**BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2018****ACCOUNT NO. :** 5-02-13-030**ACCOUNT NAME :** REPAIRS AND MAINTENANCE - INFRASTRUCTURE ASSETS

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
200,000.00	5,875.00	180,000.00		30,875.00

**JUSTIFICATION :**

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



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

**BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2018****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
240,000.00	441,018.00	500,000.00	633,706.00	698,249.00

**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 :  <b>ALORNA L. CASTILLO</b> Cashier C	Total Amount of Request :  <b>500,000.00</b>
Trending up and down at the rate of ____ % per year	Recommended By :  <b>Engr. VICTOR R. OBILLO</b> General Manager F	Recommended Appropriation :  <b>500,000.00</b>
By Board Action _____	Chairman :  <b>HERMOGENES M. ANCHETA</b> BOD Chairman	Approved Appropriation :  <b>500,000.00</b>

**BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2018****ACCOUNT NO. :** 807**ACCOUNT NAME :** REPAIRS & MAINT - OFFICE EQUIPMENT

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
6,000.00	7,664.00	9,600.00		5,000.00

**JUSTIFICATION :**

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



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

**BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2018****ACCOUNT NO. :** 5-02-13-060**ACCOUNT NAME :** REPAIRS & MAINT -TRANSPORTATION EQUIPMENT

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
42,000.00	73,733.00	120,000.00	34,288.00	88,256.00

**JUSTIFICATION :**

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

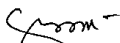

Division Requesting	Prepared By :  <b>ALORNA L. CASTILLO</b> Cashier C	Total Amount of Request :  <b>120,000.00</b>
Trending up and down at the rate of ___ % per year	Recommended By :  <b>Engr. VICTOR R. OBILLO</b> General Manager F	Recommended Appropriation :  <b>120,000.00</b>
By Board Action _____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

**BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2018****ACCOUNT NO. :** 5-02-13-050**ACCOUNT NAME :** REPAIRS AND MAINTENANCE - MACHINERY AND EQUIPMENT

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
12,000.00	1,050.00	18,000.00	6,950.00	10,500.00

**JUSTIFICATION :**

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

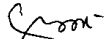

Division Requesting	Prepared By :  <b>ALORNA L. CASTILLO</b> Cashier C	Total Amount of Request :  <b>18,000.00</b>
Trending up and down at the rate of ____ % per year	Recommended By :  <b>Engr. VICTOR R. OBILLO</b> General Manager F	Recommended Appropriation :  <b>18,000.00</b>
By Board Action _____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

**BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2018****ACCOUNT NO. :** 5-02-13-070**ACCOUNT NAME :** REPAIRS & MAINT - FURNITURES & FIXTURES

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
6,000.00	2,160.00	12,000.00	2,850.00	3,660.00

**JUSTIFICATION :**

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

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




**BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2018****ACCOUNT NO. :** 5-02-99-080**ACCOUNT NAME :** DONATIONS

Appropriated Last Year 24,000.00	Expended Last Year 12,430.00	Appropriated Current Year 20,000.00	Expended First Nine Months 6,500.00	Anticipated Expenditure Current Year 21,500.00
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**JUSTIFICATION :**

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

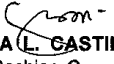

Division Requesting	Prepared By :  <b>ALORNA L. CASTILLO</b> Cashier C	Total Amount of Request :  <b>20,000.00</b>
Trending up and down at the rate of ____ % per year	Recommended By :  <b>Engr. VICTOR R. OBILLO</b> General Manager F	Recommended Appropriation :  <b>20,000.00</b>
By Board Action _____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

**BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2018****ACCOUNT NO. :** 5-02-11-010**ACCOUNT NAME :** LEGAL SERVICES

Appropriated Last Year 24,000.00	Expended Last Year 5,600.00	Appropriated Current Year 36,000.00	Expended First Nine Months 700.00	Anticipated Expenditure Current Year 28,700.00
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**JUSTIFICATION :**

This will cover cost of legal services rendered by lawyers.

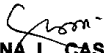

Division Requesting	Prepared By :  <b>ALORNA L. CASTILLO</b> Cashier C	Total Amount of Request :  <b>36,000.00</b>
Trending up and down at the rate of ____ % per year	Recommended By :  <b>Engr. VICTOR R. OBILLO</b> General Manager F	Recommended Appropriation :  <b>36,000.00</b>
By Board Action _____	Chairman :  <b>HERMOGENES M. ANCHETA</b> BOD Chairman	Approved Appropriation :  <b>36,000.00</b>

**BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2018****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
120,000.00	467,709.00	240,000.00	8,439.00	68,439.00

**JUSTIFICATION :**

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



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

**BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2018****ACCOUNT NO. :** 5-02-11-990**ACCOUNT NAME :** OTHER PROFESSIONAL SERVICES

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months 7,500.00	Anticipated Expenditure Current Year 7,500.00
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**JUSTIFICATION :**

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

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

**BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2017**  
**ACCOUNT NO. :** 5-05-01-990  
**ACCOUNT NAME :** DEPRECIATION - OTHER PROPERTY, PLANT AND EQUIPMENT



Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
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**JUSTIFICATION :**

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

1. Plant	125,238.00
2. Building and Other Structures	560,500.00
3. Office Equipment	31,231.00
4. Land Transport Equipment	77,416.00
5. Other Machinery and Equipment	16,536.00
6. Furniture and Fixtures	15,219.00

**826,140.00**

Division Requesting	Prepared By :  <b>ALORNA L. CASTILLO</b> Cashier C	Total Amount of Request :  <b>826,140.00</b>
Trending up and down at the rate of ____ % per year	Recommended By :  <b>Engr. VICTOR R. OBILLO</b> General Manager F	Recommended Appropriation :  <b>826,140.00</b>
By Board Action _____	Chairman :  <b>HERMOGENES M. ANCHETA</b> BOD Chairman	Approved Appropriation :  <b>826,140.00</b>



**BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2018****ACCOUNT NO. :****ACCOUNT NAME :** CAPITAL EXPENDITURES

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
2,570,000.00	77,825.00	2,320,000.00	167,172.00	667,172.00

**JUSTIFICATION :**

Provided for the purchase of the following :

1. Perimeter fence at the reservoir	700,000.00
2. Generator for the office	120,000.00
3. Construction of administrative building	1,000,000.00
4. 2 set submersible pump and motor	750,000.00
5. water pump	25,000.00
	<b>2,595,000.00</b>



Division Requesting	Prepared By :  <b>ALORNA L. CASTILLO</b> Cashier C	Total Amount of Request : <b>2,595,000.00</b>
Trending up and down at the rate of ____ % per year	Recommended By :  <b>Engr. VICTOR R. OBILLO</b> General Manager F	Recommended Appropriation : <b>2,595,000.00</b>
By Board Action _____	Chairman : <b>HERMOGENES M. ANCHETA</b> BOD Chairman	Approved Appropriation : <b>2,595,000.00</b>

**BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2018****ACCOUNT NO. :** 5-03-01-040**ACCOUNT NAME :** BANK CHARGES

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
3,000.00	500.00	3,600.00	1,450.00	2,150.00

**JUSTIFICATION :**

This is provided for the various services rendered by banks.

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