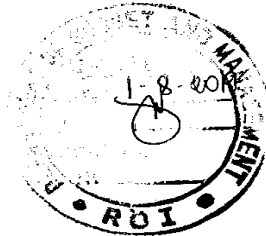


BALAOAN WATER DISTRICT
Schedule of Loan Amortization
For the Budget Year 2019



Loan Acct No.		January	February	March	April	May	June	July	August	September	October	November	December
3 - 590	P	21,483	21,610	21,757	21,906	22,056	22,206	22,358	22,511	22,665	22,820	22,976	23,133
	I	11,725	11,578	11,431	11,282	11,132	10,982	10,830	10,677	10,523	10,368	10,212	10,055
		33,188	33,188	33,188	33,188	33,188	33,188	33,188	33,188	33,188	33,188	33,188	33,188
9 - 0357	P	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231
	I	7,687	7,657	7,626	7,596	7,566	7,535	7,505	7,475	7,444	7,414	7,383	7,353
		25,918	25,888	25,857	25,827	25,797	25,766	25,736	25,706	25,675	25,645	25,614	25,584
9-0607	P	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833
	I	0	0	0	0	0	0	0	0	0	0	0	0
		10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833
4-2689 KFW	P	34,687	34,911	35,136	35,363	35,591	35,821	36,053	36,285	36,520	36,756	36,993	37,232
	I	120,759	120,535	120,310	120,083	119,855	119,625	119,393	119,161	118,926	118,690	118,453	118,214
		155,446	155,446	155,446	155,446	155,446	155,446	155,446	155,446	155,446	155,446	155,446	155,446
4-2689 LWUA	P	6,683	6,729	6,775	6,821	6,868	6,914	6,962	7,009	7,057	7,105	7,154	7,203
	I	25,981	25,935	25,889	25,843	25,796	25,750	25,702	25,655	25,607	25,559	25,510	25,461
		32,664	32,664	32,664	32,664	32,664	32,664	32,664	32,664	32,664	32,664	32,664	32,664
TOTAL	P	91,897	92,314	92,732	93,154	93,579	94,005	94,437	94,869	95,306	95,745	96,187	96,632
	I	166,152	165,705	165,256	164,804	164,349	163,892	163,430	162,968	162,500	162,031	161,558	161,083
		258,049	258,019	257,988	257,958	257,928	257,897	257,867	257,837	257,806	257,776	257,745	257,715

Principal 1,130,857.00
Interest 1,963,728.00

3,094,585.00

BALAOAN WATER DISTRICT
Basic Assumption
For the Budget Year 2019

	1ST QTR 2019	2ND QTR 2019	3RD QTR 2019	4TH QTR 2019	TOTAL
PRODUCTION (in cu m billed)					
Water billed	110,865	115,995	128,400	142,380	497,640
Unaccounted for Water	21,632	19,804	18,343	20,101	79,880
Total Production	132,497	135,799	146,743	162,481	577,520
AVERAGE CONNECTION/QUARTER	1945	2035	2140	2260	
MARKET GROWTH PER QUARTER	90	90	120	120	420
AVERAGE CONSUMPTION/CONNECTION	18	19	20	21	
COLLECTION EFFICIENCY	96	96	96	96	
EFFECTIVE WATER RATE	38.86	38.86	38.86	38.86	
RATE INCREASE	278.00	278.00	278.00	278.00	
% OF UNACCOUNTED FOR WATER	16	14	12	12	

Prepared By :


ALORNA L. CASTILLO
 Cashier C

Noted By :


Engr. VICTOR R. OBILLO
 General Manager

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

Projected Service Connection

	4th Qtr 2018	1st Qtr 2019	2nd Qtr 2019	3rd Qtr 2019	4th Qtr 2019
Service Connection	1900	1990	2080	2200	2320
Market Growth		90	90	120	120

Average Connection/Quarter

$$\text{1st Quarter} = \frac{1900 + 1990}{2}$$

$$\text{2nd Quarter} = \frac{1990 + 2080}{2}$$

$$\text{3rd Quarter} = \frac{2080 + 2200}{2}$$

$$\text{4th Quarter} = \frac{2200 + 2320}{2}$$

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


Average Conn	Average Consumption	No. of Months	EWR	Water Sales	in cubic meter
1945	19	3	38.86	P 4,308,214	110,865
2035	19	3	38.86	4,507,566	115,995
2140	20	3	38.86	4,989,624	128,400
2260	21	3	38.86	5,532,887	142,380
				P 19,338,290	497,640

$$\text{Penalty Charges} = (100\% - 80\% \text{ OTP}) \times 10\% \quad 386766$$

BALAOAN WATER DISTRICT
Cash Flow Statement
For the Budget Year 2019

	2019	2018	Increase/ Decrease	%
RECEIPTS				
Collection of water bills	18,564,758	14,499,398	4,065,361	0.28
Collection of other revenue	971,766	846,209	125,557	0.15
Customer Deposit	238,130	166,800	71,330	0.43
Interest on bank account	3,500	1,398	2,102	1.50
Others	75,000	50,000	25,000	-
Total Receipt	19,853,154	15,563,805	4,289,350	0.28
DISBURSEMENTS				
Payroll	4,310,988	3,193,247	1,117,741	0.35
Power Bill	2,440,000	2,422,336	17,664	0.01
Chemicals and Filtering Materials	279,200	269,148	10,052	0.04
Gender and Development	824,363	691,666	132,698	0.00
Other Operation and Maintenance Expense	5,098,616	7,249,697	(2,151,081)	(0.30)
Capital Expenditures	2,975,000	228,231	2,746,769	12.04
Debt Service	3,094,585	1,354,800	1,739,785	0.00
Reserve	595,595		595,595	0.00
Total Disbursement	19,618,347	15,409,125	4,209,222	0.27
NET RECEIPT (DISBURSEMENT)	234,807	154,680	80,127	0.52
ADD : CASH BALANCE, Beginning	1,171,238	1,016,558	154,680	0.15
CASH BALANCE, End	1,406,046	1,171,238	234,807	0.20

Prepared By :


ALORNA L. CASTILLO
 Cashier B

Noted By :


Engr. VICTOR R. OBILLO
 General Manager

BALAOAN WATER DISTRICT
Income Statement
For the Budget Year 2019

	2019	2018	Increase/ (Decrease)	%
Business and Service Income :				
Waterwork system fee	19,338,290.00	16,110,442.00	3,227,848.00	0.20
Interest Income	3,500.00	3,500.00	0.00	0.00
Other Business Income	585,000.00	504,000.00	81,000.00	0.16
Fines and Penalties - Business Income	386,766.00	342,209.00	44,557.00	0.13
Total Business and Service Income	<u>20,313,556.00</u>	<u>16,960,151.00</u>	<u>3,353,405.00</u>	<u>0.49</u>
Less : Operating Expenses				
Operation Expenses				
Personal Services				
Salaries and Wages - Regular	4,010,988.00	3,031,809.00	979,179.00	0.32
Salaries and Wages - Others	300,000.00	161,438.00	138,562.00	0.00
Personnel Economic Relief Allowance	96,000.00	77,000.00	19,000.00	0.25
Additional Compensation Allowance	288,000.00	213,000.00	75,000.00	0.35
Representation Allowance	60,000.00	60,000.00	0.00	0.00
Transportation Allowance	60,000.00	60,000.00	0.00	0.00
Clothing/Uniform Allowance	96,000.00	72,000.00	24,000.00	0.33
Honoraria	252,270.00	193,644.00	58,626.00	0.30
Overtime and Night Pay	84,000.00	17,667.00	66,333.00	3.75
Life and Retirement Insurance Contributions	360,990.00	345,647.00	15,343.00	0.04
Pag-Ibig Contributions	19,200.00	14,000.00	5,200.00	0.37
Philhealth Contributions	39,600.00	39,600.00	0.00	0.00
ECC Contributions	19,200.00	14,000.00	5,200.00	0.37
Other Personnel Benefits	1,334,855.00	767,720.00	567,135.00	0.74
Total Personal Services	<u>7,021,103.00</u>	<u>5,067,525.00</u>	<u>1,953,578.00</u>	<u>6.84</u>

Other Operation Expenses

Office Supplies Expense	120,000.00	111,779.00	8,221.00	0.07
Accountable Form Expense	180,000.00	101,783.00	78,217.00	0.77
Fuel, Oil and Lubricants Expense	144,000.00	112,289.00	31,711.00	0.28
Travel Expenses	180,000.00	145,651.00	34,349.00	0.24
Training and Scholarship Expenses	72,000.00	39,400.00	32,600.00	0.83
Electricity	66,000.00	45,380.00	20,620.00	0.45
Postage and Deliveries	3,600.00	3,500.00	100.00	0.03
Telephone Expense	60,000.00	34,289.00	25,711.00	0.75
Advertising, Promotional and Mktg Expense	72,000.00	60,000.00	12,000.00	0.20
Taxes, Duties and Licenses	360,000.00	278,758.00	81,242.00	0.29
Fidelity Bond Premium	15,000.00	3,000.00	12,000.00	4.00
Insurance Expense	30,000.00	5,948.00	24,052.00	4.04
Representation Expense	216,000.00	81,325.00	134,675.00	1.66
Rent/lease Expense	95,464.00	86,785.00	8,679.00	0.10
Generation, Transmission and Dist Expense	2,719,200.00	2,691,484.00	27,716.00	0.01
Extraordinary and Miscellaneous Expense	360,000.00	432,035.00	(72,035.00)	(0.17)
Legal Services	60,000.00	5,000.00	55,000.00	11.00
Auditing Expenses	60,000.00	50,000.00	10,000.00	0.20
Donations	20,000.00	15,000.00	5,000.00	0.33
Depreciation - Bldgs and Other structures	18,476.00	19,628.00	(1,152.00)	(0.06)
Depreciation - Communication	936.00	1,188.00	(252.00)	(0.21)
Depreciation - Office Equipment	2,202.00	2,533.00	(331.00)	(0.13)
Depreciation - IT Equipment	32,535.00	26,224.00	6,311.00	0.24
Depreciation - Transportation Equipment	85,286.00	108,300.00	(23,014.00)	0.00
Depreciation - Machineries and Equipment	23,606.00	38,615.00	(15,009.00)	(0.39)
Depreciation - Furniture and Fixtures	19,064.00	31,695.00	(12,631.00)	(0.40)
Depreciation - Other Prop., Plant and Equipment	3,631,194.00	3,699,123.00	(67,929.00)	(0.02)
Total Other Operation Expenses	8,646,563.00	8,230,712.00	415,851.00	24.14

Total Operation Expenses	<u>15,667,666.00</u>	<u>13,298,237.00</u>	<u>2,369,429.00</u>	<u>30.98</u>
 Maintenance Expenses				
Repairs and Maintenance - Infrastructure Assets	360,000.00	433,473.00	(73,473.00)	(0.17)
Repairs and Maintenance - Bldgs and Other Structur	300,000.00	10,000.00	290,000.00	29.00
Repairs and Maintenance - Office Equipment	9,600.00	1,000.00	8,600.00	8.60
Repairs and Maintenance - Transportation Equipt	120,000.00	63,170.00	56,830.00	0.90
Repairs and Maintenance - Other Machinery and Eq	18,000.00	22,785.00	(4,785.00)	(0.21)
Repairs and Maintenace - Furniture and Fixture	12,000.00	4,650.00	7,350.00	1.58
Total Maintenance Expenses	<u>819,600.00</u>	<u>535,078.00</u>	<u>284,522.00</u>	<u>39.70</u>
Total Operation and Maintenance Expenses	<u>16,487,266.00</u>	<u>13,833,315.00</u>	<u>2,653,951.00</u>	<u>70.68</u>
Utility Operating Income	<u>3,826,290.00</u>	<u>3,126,836.00</u>	<u>699,454.00</u>	<u>(70.19)</u>
Other Income				
Grants and Donations	325,008.00	325,008.00	0.00	0.00
Other income				
Total Income	4,151,298.00	3,451,844.00	699,454.00	(70.19)
 Miscellaneous Income Deductions				
Net Income Before interest & Financial Charges				
Bank Charges	3,600.00	3,500.00	100.00	0.03
Interest Expenses	1,963,728.00	1,963,728.00	0.00	0.00
Net Income for the Period	<u>2,183,970.00</u>	<u>1,484,616.00</u>	<u>699,354.00</u>	<u>(70.22)</u>



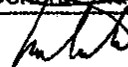
BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2019**ACCOUNT NO. :** 5-01-01-010**ACCOUNT NAME :** SALARIES AND WAGES - REGULAR

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
2,433,850.00	2,431,732.00	3,752,408.00	2,262,879.00	3,031,809.00

JUSTIFICATION :

	SG/STEP	Jan - June	SG/STEP	July - Dec	Total
General Manager	24/3	516,906.00	24/3	516,906.00	1,033,812.00
Cashier B	14/3	170,682.00	14/3	170,682.00	341,364.00
Corporate Accounts Analyst	13/3	155,166.00	13/3	155,166.00	310,332.00
Administration Services Assistant A	12/3	141,060.00	12/3	141,060.00	282,120.00
Accounting Processor B	6/1	89,082.00	6/1	89,082.00	178,164.00
Engineering Aide A	6/3	90,456.00	6/3	90,456.00	180,912.00
Water Resource Facilities Tender A	5/3	85,338.00	5/2	85,338.00	170,676.00
Water Resources Facilities Operator C	4/1	79,284.00	4/1	79,284.00	158,568.00
Customer Assistant E	4/1	79,284.00	4/1	79,284.00	158,568.00
Engineering Aide B	4/3	80,508.00	4/3	80,508.00	161,016.00
Administration Service Aide	4/1	79,284.00	4/2	79,896.00	159,180.00
Engineering Assistant B	8/1	100,548.00	8/1	100,548.00	201,096.00
Data Encoder	7/1	94,428.00	7/1	94,428.00	188,856.00
Utility Worker A	3/1	74,796.00	3/1	74,796.00	149,592.00
Water Resources Facilities Tender B	4/1	79,284.00	4/1	79,284.00	158,568.00
Water Resources Facilities Operator B	6/1	89,082.00	6/1	89,082.00	178,164.00

4,010,988.00

Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 4,010,988.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 4,010,988.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 4,010,988.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2019



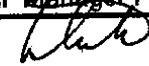
ACCOUNT NO. : 5-01-01-020

ACCOUNT NAME : SALARIES AND WAGES - OTHERS

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
252,985.00	293,923.00	300,000.00	106,238.00	161,438.00

JUSTIFICATION :

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

Division Requesting	Prepared By :  ALORNA D. CASTILLO Cashier C	Total Amount of Request : 300,000.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager	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 2019



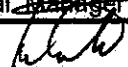
ACCOUNT NO. : 5-01-02-010
 ACCOUNT NAME : PERA

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
57,000.00	55,500.00	96,000.00	53,000.00	77,000.00

JUSTIFICATION :

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

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

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

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2019




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
171,000.00	165,500.00	288,000.00	159,000.00	213,000.00

JUSTIFICATION :

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

ACA	96,000.00
ADCOM	192,000.00
	288,000.00

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

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2019

ACCOUNT NO. : 5-01-02-020



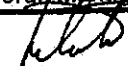
ACCOUNT NAME : REPRESENTATION ALLOWANCE

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
60,000.00	57,500.00	60,000.00	45,000.00	60,000.00

JUSTIFICATION :

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

5,000.00 * 12 months **60,000.00**

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

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2019

ACCOUNT NO . : 5-01-02-030

ACCOUNT NAME : TRANSPORTATION ALLOWANCE



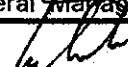
Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
60,000.00	57,500.00	60,000.00	45,000.00	60,000.00

JUSTIFICATION :

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

5,000.00 * 12 months

60,000.00

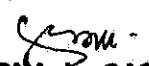

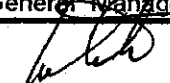
Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 60,000.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 60,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA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

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2019**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
45,000.00	45,000.00	80,000.00	72,000.00	72,000.00

JUSTIFICATION :

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

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

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2019




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

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
193,815.00	185,128.00	252,270.00	130,744.00	193,644.00

JUSTIFICATION :

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

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




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

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2019**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 131,667.00	Anticipated Expenditure Current Year 176,667.00
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JUSTIFICATION :

This pertains to additional pay for services rendered beyond the eight (8) hour work requirement and as authorized by law.




Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 84,000.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 84,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 84,000.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2019**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
290,400.00	286,337.00	337,717.00	258,770.00	345,647.00

JUSTIFICATION :

This pertains to additional pay for services rendered beyond the eight (8) hour work requirement and as authorized by law.

Division Requesting	Prepared By :  ALORNA CASTILLO Cashier C	Total Amount of Request : 360,990.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 360,990.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 360,990.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2019

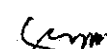


ACCOUNT NO. : 5-01-03-020

ACCOUNT NAME : PAG - IBIG CONTRIBUTIONS

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
11,400.00	10,900.00	19,200.00	10,400.00	14,000.00

JUSTIFICATION :

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

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

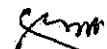

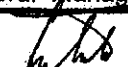
BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2019

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
25,380.00	25,125.00	19,200.00	26,046.00	35,155.00

JUSTIFICATION :

This is represents the government' share in the premium contributions to health insurance fund with the PHIC computed at 2.75% based on Philhealth Advisory 2017-0054

Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 95,073.00
Trending up and down at the rate of ___ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 95,073.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 95,073.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2019

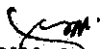


ACCOUNT NO. : 5-01-03-040

ACCOUNT NAME : ECC CONTRIBUTIONS

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
11,400.00	10,800.00	19,600.00	10,500.00	14,000.00

JUSTIFICATION :

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

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

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2019

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
771,660.00	809,345.00	1,353,798.00	449,410.38	767,720.00

JUSTIFICATION :

This includes other allowances of employees with breakdown as follows :

Mid-year bonus (Basic salary + cash gift)	748,600.00
Performance Based Bonus (PBB) / PEI	334,300.00
Monetization	151,955.00
PRAISE	100,000.00

1,334,855.00

Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 1,334,855.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 1,334,855.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 1,334,855.00



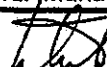
BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2019

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
129,020.00	136,691.00	180,000.00	81,779.00	111,779.00

JUSTIFICATION :

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

Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 120,000.00
Trending up and down at the rate of ___ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	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 2019

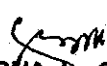


ACCOUNT NO. : 5-02-03-020

ACCOUNT NAME : ACCOUNTABLE FORM EXPENSE

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months 76,783.00	Anticipated Expenditure Current Year 101,783.00
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JUSTIFICATION :

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




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

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2019**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
125,800.00		132,000.00	75,689.00	112,289.00

JUSTIFICATION :

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



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

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2019**ACCOUNT NO. :** 5-02-01-010**ACCOUNT NAME :** TRAVEL EXPENSES

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
117,150.00	166,499.00	180,000.00	129,151.00	145,651.00

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.



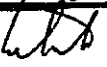
Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 180,000.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 180,000.00
By Board Action _____	Chairman : HERMOGENES M. ANCHETA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

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2019**ACCOUNT NO. :** 5-02-02-010**ACCOUNT NAME :** TRAINING AND SCHOLARSHIP EXPENSE

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
35,000.00	34,700.00	72,000.00	29,400.00	39,400.00

JUSTIFICATION :

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



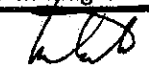
Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 72,000.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 72,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA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

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2019**ACCOUNT NO. :** 5-02-04-020**ACCOUNT NAME :** ELECTRICITY

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
42,500.00	35,364.00	60,000.00	31,881.00	45,380.00

JUSTIFICATION :

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




Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier C	Total Amount of Request : 66,000.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 66,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 66,000.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2019**ACCOUNT NO. :** 5-02-05-010**ACCOUNT NAME :** POSTAGE AND DELIVERIES

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
2,750.00	2,415.00	3,600.00	1,850.00	3,500.00

JUSTIFICATION :

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

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




BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2019

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
40,660.00	40,696.00	60,000.00	20,789.00	34,289.00

JUSTIFICATION :

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

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

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2019




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
150,000.00	29,993.00	180,000.00	10,000.00	60,000.00

JUSTIFICATION :

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

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

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2019

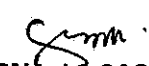


ACCOUNT NO . : 5-02-15-010

ACCOUNT NAME : TAXES, DUTIES AND LICENSES

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
283,260.00	270,989.00	324,000.00	208,258.00	278,758.00

JUSTIFICATION :

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

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

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2019




ACCOUNT NO. : 5-02-15-020

ACCOUNT NAME : FIDELITY BOND PREMIUM

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

JUSTIFICATION :

This account pertains to premiums on fidelity bond of
accountable officers

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

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2019




ACCOUNT NO. : 5-02-15-030

ACCOUNT NAME : INSURANCE EXPENSES

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months 1,673.00	Anticipated Expenditure Current Year 5,948.00
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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 C	Total Amount of Request : 30,000.00
Trending up and down at the rate of ___ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager F	Recommended Appropriation : 30,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 30,000.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2019

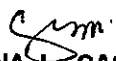


ACCOUNT NO. : 5-02-99-030

ACCOUNT NAME : REPRESENTATION EXPENSE

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
126,700.00	179,737.00	180,000.00	51,323.00	81,325.00

JUSTIFICATION :

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

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