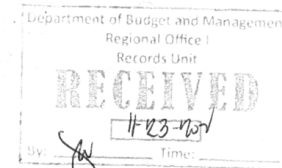


BALAOAN WATER DISTRICT
Basic Assumption
For the Budget Year 2023



	1ST QTR 2023	2ND QTR 2023	3RD QTR 2023	4TH QTR 2023	TOTAL
PRODUCTION (in cu m billed)					
Water billed	116,304	118,800	129,285	140,562	504,951
Unaccounted for Water	18,933	16,386	17,630	15,618	68,567
Total Production	135,237	135,186	146,915	156,180	573,518
AVERAGE CONNECTION/QUARTER	2423	2475	2535	2603	
MARKET GROWTH PER QUARTER	45	60	60	75	240
AVERAGE CONSUMPTION/CONNECTION	16	16	17	18	
COLLECTION EFFICIENCY	96	96	96	96	
EFFECTIVE WATER RATE	37.94	37.94	37.94	37.94	
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 Manager

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

Projected Service Connection

	4th Qtr 2022	1st Qtr 2023	2nd Qtr 2023	3rd Qtr 2023	4th Qtr 2023
Service Connection	2400	2445	2505	2565	2640
Market Growth		45	60	60	75

Average Connection/Quarter

1st Quarter	$\frac{2400 + 2445}{2}$	3rd Quarter	$\frac{2505 + 2565}{2}$
2nd Quarter	$\frac{2445 + 2505}{2}$	4th Quarter	$\frac{2565 + 2640}{2}$

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

Average Conn	Average Consumption	No. of Months	EWR	Water Sales	in cubic meter
2423	16	3	37.94	P 4,412,574	116,304
2475	16	3	37.94	4,507,272	118,800
2535	17	3	37.94	4,905,073	129,285
2603	18	3	37.94	5,332,922	140,562
				P 19,157,841	504,951

$$\text{Penalty Charges} = (100\% - 85\% \text{ OTP}) \times 10\% \quad \mathbf{287368}$$

BALAOAN WATER DISTRICT
Cash Flow Statement
For the Budget Year 2023

	2023	2022	Increase/ Decrease	%
RECEIPTS				
Collection of water bills	18,391,527	16,362,308	2,029,219	0.12
Collection of other revenue	767,368	733,908	33,460	0.05
Customer Deposit	133,440	103,000	30,440	0.30
Interest on bank account	5,000	5,000	0	0.00
Proceeds from loans	1,482,569		1,482,569	0.00
Others		50,000		0.00
Total Receipt	20,779,904	17,254,216	3,575,688	0.21
DISBURSEMENTS				
Payroll	4,746,960	4,147,604	599,356	0.14
Power Bill	3,762,000	2,912,398	849,602	0.29
Chemicals and Filtering Materials	462,000	423,474	38,526	0.00
Gender and Development	763,539	583,406	180,133	0.00
Other Operation and Maintenance Expense	5,536,281	3,601,235	1,935,046	0.54
Capital Expenditures	1,675,000	2,255,153	-580,153	(0.26)
Debt Service	3,061,458	3,078,459	-17,001	0.00
Reserve	623,397	172,542	450,855	0.00
Total Disbursement	20,630,635	17,174,271	3,456,364	0.20
NET RECEIPT (DISBURSEMENT)	149,269	79,946	119,323	1.49
ADD : CASH BALANCE, Beginning	618,910	538,964	79,946	0.15
CASH BALANCE, End	768,178	618,910	199,269	0.32

Prepared By :


ALORNA L. CASTILLO
 Cashier B

Noted By :


Engr. VICTOR R. OBILLO
 General Manager

BALAOAN WATER DISTRICT
Income Statement
For the Budget Year 2023

	2023	2022	Increase/ (Decrease)	%
Business and Service Income :				
Waterwork system fee	19157841	17593880	1563961	0.09
Interest Income	5000	5000	0	0.00
Other Business Income	480000	425000	55000	0.13
Fines and Penalties - Business Income	287368	308908	-21540	(0.07)
Total Business and Service income	19930209	18332788	1597421	0.15
Less : Operating Expenses				
Operation Expenses				
Personal Services				
Salaries and Wages - Regular	4746960	4127604	619356	0.15
Salaries and Wages - Others	100000	20000	80000	4.00
Personnel Economic Relief Allowance	96000	84000	12000	0.14
Additional Compensation Allowance	288000	252000	36000	0.14
Representation Allowance	60000	60000	0	0.00
Transportation Allowance	60000	60000	0	0.00
Clothing/Uniform Allowance	96000	96000	0	0.00
Honoraria	252270	192144	60126	0.31
Overtime and Night Pay	50000	43002	6998	0.16
Cash Gift	80000	70000	10000	0.14
Retirement and Life Insurance Premium	569636	491435	78201	0.16
Pag-Ibig Contributions	28800	16800	12000	0.71
Philhealth Contributions	213614	100490	113124	1.13
EC Insurance Premium	19200	16800	2400	0.14
Other Personnel Benefits	1280100	967994	312106	0.32
Total Personal Services	7940580	6598269	1342311	7.52

Other Operation Expenses

Office Supplies Expense	120000	58901	61099	1.04
Accountable Form Expense	192000	142764	49236	0.34
Fuel, Oil and Lubricants Expense	216000	196452	19548	0.10
Traveling Expenses - local	150000	36500	113500	3.11
Training Expense	60000	15000	45000	3.00
Electricity Expense	138000	108169	29831	0.28
Postage and Courier Service	3600	5300	-1700	(0.32)
Telephone Expense	60000	25435	34565	1.36
Advertising, Promotional and Mktg Expense	50000	30000	20000	0.67
Taxes, Duties and Licenses	360000	307633	52367	0.17
Fidelity Bond Premium	15000	3000	12000	4.00
Insurance/Reinsurance Expense	15000	5047	9953	1.97
Representation Expense	100000	51855	48145	0.93
Rent/lease Expense	60000	17570	42430	2.41
Generation, Transmission and Dist Expense	4224000	3335872	888128	0.27
Extraordinary and Miscellaneous Expense	500000	293383	206617	0.70
Legal Services	60000	13800	46200	3.35
Auditing Expenses	120000	21050	98950	4.70
Other Professional Fees	50000	30000	20000	0.67
Donations	20000	10000	10000	1.00
Printing and Publication Expense	15000	4125	10875	2.64
Depreciation - Buildings and Other Structures				
Depreciation - Building	48000	48000	0	0.00
Depreciation - Other structures	42000	42000	0	0.00
Depreciation - Machinery and Equipment				
Depreciation - Communication	9000	9000	0	0.00
Depreciation - Office Equipment	6000	6000	0	0.00
Depreciation - IT Equipment	24000	24000	0	0.00
Depreciation - Other Machinery and Equipment	44400	44400	0	0.00
Depreciation - Transportation Equipment	93812	44400	49412	1.11
Depreciation - Furniture and Fixtures	48000	48000	0	0.00
Depreciation - Other Prop., Plant and Equipment	2400000	2622152	-222152	(0.08)
Total Other Operation Expenses	9243812	7599808	1644004	33.49

Total Operation Expenses	<u>17184392</u>	<u>14198077</u>	<u>2986315</u>	<u>41.01</u>
Maintenance Expenses				
Repairs and Maintenance - Infrastructure Assets	360000	210372	149628	0.71
Repairs and Maintenance - Bldgs and Other Structures	150000	50000	100000	2.00
Repairs and Maintenance - Office Equipment	9600	5000	4600	0.92
Repairs and Maintenance - Transportation Equipmt	240000	57870	182130	3.15
Repairs and Maintenance - Machinery	30000	26200	3800	0.15
Repairs and Maintenance - Furniture and Fixture	12000	8550	3450	0.40
Total Maintenance Expenses	<u>801600</u>	<u>357992</u>	<u>443608</u>	<u>7.33</u>
Total Operation and Maintenance Expenses	<u>17985992</u>	<u>14556069</u>	<u>3429923</u>	<u>48.34</u>
Utility Operating Income	<u>1944217</u>	<u>3776719</u>	<u>-1832502</u>	<u>-48.19</u>
Other Income				
Grants in Cash	325000	325000	0	0.00
Other income				
Total Income	2269217	4101719	-1832502	-48.19
Miscellaneous Income Deductions				
Net Income Before interest & Financial Charges				
Bank Charges	3600	3600	0	0.00
Interest Expenses	1654441	1654441	0	0.00
Net Income for the Period	<u><u>611176</u></u>	<u><u>2443678</u></u>	<u><u>-1832502</u></u>	<u><u>-48.19</u></u>

Prepared By :


ALORNA L. CASTILLO
 Cashier B

Noted by :


Engr. VICTOR R. OBILLO
 General Manager D

BALAOAN WATER DISTRICT
Schedule of Loan Amortization
For the Budget Year 2023

Loan Acct No.		January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
3 - 590	P	29,761	29,965	30,170	30,376	30,583	30,792	31,003	31,215	31,428	31,643	31,859	32,077	370,872
	I	3,427	3,223	3,018	2,812	2,605	2,396	2,185	1,973	1,760	1,545	1,329	1,111	27,384
		<u>33,188</u>	<u>2,018</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>367,086</u>
9 - 0357	P	18,231	2,605	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	18,231	203,146
	I	6,229	6,198	6,168	6,138	6,107	6,077	6,046	6,016	5,986	5,955	5,925	5,895	72,740
		<u>24,460</u>	<u>8,803</u>	<u>24,399</u>	<u>24,369</u>	<u>24,338</u>	<u>24,308</u>	<u>24,277</u>	<u>24,247</u>	<u>24,217</u>	<u>24,186</u>	<u>24,156</u>	<u>24,126</u>	<u>275,886</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	129,996
	I	0	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>	<u>129,996</u>
4-2689 KFW	P	47,245	47,551	47,858	48,167	48,478	48,791	49,106	49,423	49,742	50,064	50,387	50,712	587,524
	I	108,201	107,895	107,588	107,279	106,968	106,655	106,340	106,023	105,704	105,382	105,059	104,734	1,277,828
		<u>155,446</u>	<u>155,446</u>	<u>155,446</u>	<u>155,446</u>	<u>155,446</u>	<u>155,446</u>	<u>155,446</u>	<u>155,446</u>	<u>155,446</u>	<u>155,446</u>	<u>155,446</u>	<u>155,446</u>	<u>1,865,352</u>
4-2689 LWUA	P	9,267	9,330	9,394	9,458	9,523	9,588	9,653	9,719	9,786	9,853	9,920	9,988	115,479
	I	23,397	23,334	23,270	23,206	23,141	23,076	23,011	22,945	22,878	22,811	22,744	22,676	276,489
		<u>32,664</u>	<u>32,664</u>	<u>32,664</u>	<u>32,664</u>	<u>32,664</u>	<u>32,664</u>	<u>32,664</u>	<u>32,664</u>	<u>32,664</u>	<u>32,664</u>	<u>32,664</u>	<u>32,664</u>	<u>391,968</u>
TOTAL	P	115,337	100,284	116,486	117,065	117,648	118,235	118,826	119,421	120,020	120,624	121,230	121,841	1,407,017
	I	141,254	140,650	140,044	139,435	138,821	138,204	137,582	136,957	136,328	135,693	135,057	134,416	1,654,441
		<u>256,591</u>	<u>209,764</u>	<u>256,530</u>	<u>256,500</u>	<u>256,469</u>	<u>256,439</u>	<u>256,408</u>	<u>256,378</u>	<u>256,348</u>	<u>256,317</u>	<u>256,287</u>	<u>256,257</u>	<u>3,030,288</u>

Principal 1,407,017.00
Interest 1,654,441.00

3,061,458.00

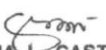

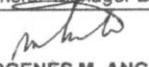
BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2023

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
4,088,844.00	3,951,328.00	4,560,574.00	3,095,613.00	4,127,604.00

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

JUSTIFICATION :	SG/STEP	Monthly Salary	Year To Date
Fourth (4th) Tranche			
General Manager	24/4	94,562.00	1,134,744.00
Cashier B	14/4	34,888.00	418,656.00
Corporate Accounts Analyst	13/4	32,269.00	387,228.00
Administration Services Assistant A	12/4	30,028.00	360,336.00
Accounting Processor B	6/1	17,553.00	210,636.00
Engineering Aide A	6/4	17,962.00	215,544.00
Water Resource Facilities Tender A	5/4	16,928.00	203,136.00
Water Resources Facilities Operator C	6/4	17,962.00	215,544.00
Customer Services Assistant E	4/2	15,706.00	188,472.00
Engineering Aide B	4/4	15,948.00	191,376.00
Administrative Service Aide	4/3	15,827.00	189,924.00
Engineering Assistant B	8/1	18,998.00	227,976.00
Data Encoder	7/2	18,763.00	225,156.00
Utility Worker A	3/2	14,792.00	177,504.00
Water Resources Facilities Tender B	4/2	15,706.00	188,472.00
Water Resources Facilities Operator B	6/2	17,688.00	212,256.00
			4,746,960.00

Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier B	Total Amount of Request : 4,746,960.00
Trending up and down at the rate of ___ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager D	Recommended Appropriation : 4,746,960.00
By Board Action	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 4,746,960.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2023

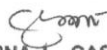


ACCOUNT NO. : 5-01-01-020

ACCOUNT NAME : SALARIES AND WAGES - OTHERS

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
300,000.00	8,550.00	300,000.00		20,000.00

JUSTIFICATION :

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

Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier 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

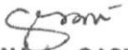

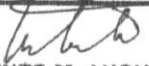
BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2023

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

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
96,000.00	84,000.00	96,000.00	63,000.00	84,000.00

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 : 96,000.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager D	Recommended Appropriation : 96,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 96,000.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2023

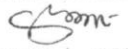

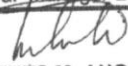
ACCOUNT NO. : 5-01-02-010
 ACCOUNT NAME : ACA/ADCOM

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
288,000.00	252,000.00	288,000.00	189,000.00	252,000.00

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 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 2023

ACCOUNT NO. : 5-01-02-020
 ACCOUNT NAME : REPRESENTATION ALLOWANCE

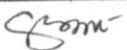

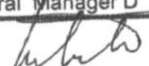
Appropriated Last Year 60,000.00	Expended Last Year 60,000.00	Appropriated Current Year 60,000.00	Expended First Nine Months 45,000.00	Anticipated Expenditure Current Year 60,000.00
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JUSTIFICATION :

This allowance is granted only to the General Manager or its equivalent while in the performance of his duties as authorized under NBC No. 548 dated May 15, 2013 as per Amended Rules and Regulations

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 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 2023

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

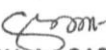

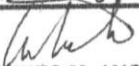
Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
60,000.00	60,000.00	60,000.00	45,000.00	60,000.00

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. 548 dated May 15, 2013 as per Amended Rules and Regulations

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 D	Recommended Appropriation : 60,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 60,000.00

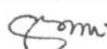

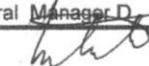
BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2023

ACCOUNT NO. : 5-01-02-040
 ACCOUNT NAME : CLOTHING / UNIFORM ALLOWANCE

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

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

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

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2023

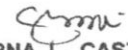

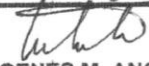
ACCOUNT NO. : 5-01-02-100
 ACCOUNT NAME : HONORARIA

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
194,144.00	252,276.00	252,270.00	137,232.00	192,144.00

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

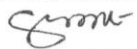

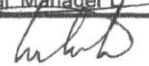
BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2023

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
40,483.00	180,000.00	180,000.00	28,002.00	43,002.00

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 : 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

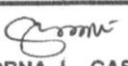

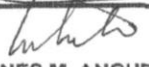
BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2023

ACCOUNT NO. : 5-01-02-150
 ACCOUNT NAME : CASH GIFT

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

This is an across - the - board bonus of 5,000 to all government workers which form part of their yearend bonus as per NBC No 579

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 2023

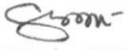

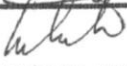
ACCOUNT NO. : 5-01-03-010

ACCOUNT NAME : RETIREMENT AND LIFE INSURANCE PREMIUM

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
470,906.00	521,820.00	547,270.00	367,684.00	491,435.00

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 : 569,636.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager D	Recommended Appropriation : 569,636.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 569,636.00

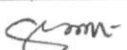

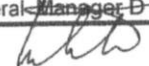
BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2023

ACCOUNT NO. : 5-01-03-020
 ACCOUNT NAME : PAG - IBIG CONTRIBUTIONS

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
19,200.00	16,800.00	28,800.00	12,600.00	16,800.00

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
Trending up and down at the rate of ___ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager B	Recommended Appropriation : 28,800.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 28,800.00

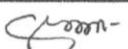

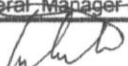
BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2023

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
152,196.00	53,513.00	182,425.00	47,510.00	100,490.00

JUSTIFICATION :

This is represents the government' share in the premium contributions to health insurance fund with the PHIC computed at 4.5% of the basic monthly salary as per RA No. 11223 or the Universal Health Care Act.

Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier B	Total Amount of Request : 213,614.00
Trending up and down at the rate of _____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager B	Recommended Appropriation : 213,614.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 213,614.00

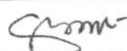

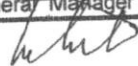
BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2023

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 2023

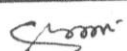

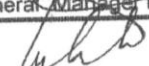
ACCOUNT NO. : 5-01-04-990
 ACCOUNT NAME : OTHER PERSONNEL BENEFITS

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
1,477,416.00	1,027,161.00	1,280,100.00	363,997.00	967,994.00

JUSTIFICATION :

This includes other allowances of employees with breakdown as follows :

Mid-year bonus	791,160.00
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
	1,411,160.00

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

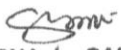

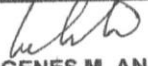
BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2023

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
216,000.00	55,827.00	150,000.00	39,401.00	58,901.00

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 : 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

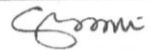

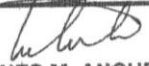
BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2023

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
150,000.00	162,044.00	216,000.00	97,764.00	142,764.00

JUSTIFICATION :

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

Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier B	Total Amount of Request : 192,000.00
Trending up and down at the rate of ___ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager D	Recommended Appropriation : 192,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 192,000.00

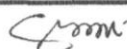

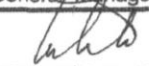
BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2023

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	142,368.00	144,000.00	104,952.00	196,452.00

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 : 216,000.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager D	Recommended Appropriation : 216,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 216,000.00

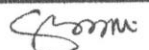

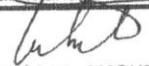
BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2023

ACCOUNT NO. : 5-02-01-010
 ACCOUNT NAME : TRAVELING EXPENSES - LOCAL

Appropriated Last Year 180,000.00	Expended Last Year 34,800.00	Appropriated Current Year 180,000.00	Expended First Nine Months 20,000.00	Anticipated Expenditure Current Year 36,500.00
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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 : 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 2023



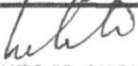
ACCOUNT NO. : 5-02-02-010

ACCOUNT NAME : TRAINING EXPENSE

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
72,000.00	4,500.00	60,000.00		15,000.00

JUSTIFICATION :

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

Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier 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

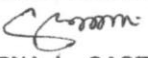

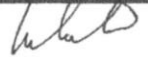
BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2023

ACCOUNT NO. : 5-02-04-020
 ACCOUNT NAME : ELECTRICITY EXPENSE

Appropriated Last Year 144,000.00	Expended Last Year 142,368.00	Appropriated Current Year 126,000.00	Expended First Nine Months 77,569.00	Anticipated Expenditure Current Year 108,169.00
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JUSTIFICATION :

Provided at P 10,500.00 as payment of electric bill at the office.

Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier B	Total Amount of Request : 138,000.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager D	Recommended Appropriation : 138,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 138,000.00

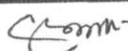

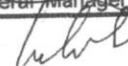
BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2023

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	2,950.00	3,600.00	3,420.00	5,300.00

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

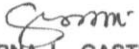

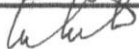
BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2023

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

Appropriated Last Year 60,000.00	Expended Last Year 25,521.00	Appropriated Current Year 60,000.00	Expended First Nine Months 17,933.00	Anticipated Expenditure Current Year 25,435.00
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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	Recommended Appropriation : 60,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 60,000.00

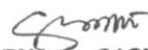

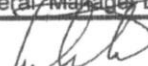
BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2023

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
96,000.00	23,174.00	96,000.00	-	30,000.00

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 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

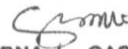


BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2023

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	299,993.00	360,000.00	232,133.00	307,633.00

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



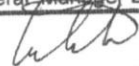
BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2023

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

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

JUSTIFICATION :

This account pertains to premiums on fidelity bond of
accountable officers

Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier 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

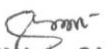

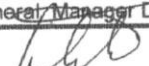
BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2023

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

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
15,000.00	3,000.00	30,000.00	1,547.00	5,047.00

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 : 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



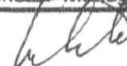
BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2023

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
99,996.00	46,215.00	100,000.00	32,205.00	51,855.00

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 2023

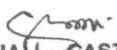

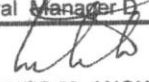
ACCOUNT NO. : 5-02-99-050
 ACCOUNT NAME : RENT/LEASE EXPENSE

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
60,780.00	8,785.00	60,785.00	-	17,570.00

JUSTIFICATION :

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

Rental for use of facilities **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 2023

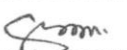

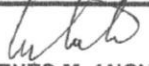
ACCOUNT NO. : 5-02-09-010
ACCOUNT NAME : GENERATION, TRANS AND DIST EXPENSES

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
3,366,000.00	2,163,244.00	3,432,000.00	2,420,872.00	3,335,872.00

JUSTIFICATION :

This account covers the following expenses :

Power Purchased for Pumping	2,940,000.00
Fuel for Power Production	480,000.00
Chemicals, Filtering and Laboratory	420,000.00
	3,840,000.00
Add : 10 % escalation	384,000.00
	4,224,000.00

Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier B	Total Amount of Request : 4,224,000.00
Trending up and down at the rate of ___ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager D	Recommended Appropriation : 4,224,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 4,224,000.00

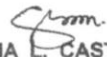

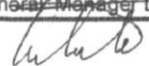
BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2023

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
338,004.00	466,866.00	500,000.00	191,383.00	293,383.00

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 2023

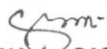


ACCOUNT NO. : 5-02-13-030

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	222,511.00	360,000.00	157,779.00	210,372.00

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

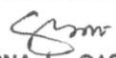

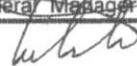
BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2023

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
150,000.00	23,530.00	150,000.00		50,000.00

JUSTIFICATION :

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

Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier 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	Recommended Appropriation : 150,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 150,000.00

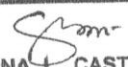

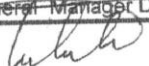
BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2023

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
180,000.00	50,990.00	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 2023

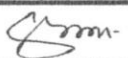


ACCOUNT NO. : 5-02-13-060

ACCOUNT NAME : REPAIRS & MAINT - TRANSPORTATION EQUIPT

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
180,000.00	50,990.00	240,000.00	22,870.00	57,870.00

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	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 2023

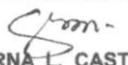


ACCOUNT NO. : 5-02-13-050

ACCOUNT NAME : REPAIRS & MAINT - MACHINERY & EQUIPT

Appropriated Last Year 30,000.00	Expended 41,328.00	Appropriated Current Year 30,000.00	Expended First Nine Months 15,700.00	Anticipated Expenditure Current Year 26,200.00
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JUSTIFICATION :

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

Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier 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 2023

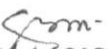


ACCOUNT NO. : 5-02-13-220

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	10,500.00	12,000.00	-	8,550.00

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

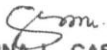

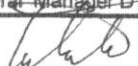
BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2023

ACCOUNT NO. : 5-02-99-080
 ACCOUNT NAME : DONATIONS

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

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

Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier 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

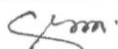

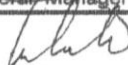
BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2023

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	900.00	60,000.00	3,300.00	13,800.00

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

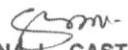

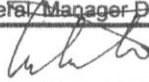
BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2023

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
96,000.00	38,640.00	120,000.00	13,000.00	21,050.00

JUSTIFICATION :

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

Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier 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 B	Recommended Appropriation : 120,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 120,000.00

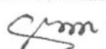

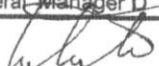
BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2023

ACCOUNT NO. : 5-02-11-990
ACCOUNT NAME : OTHER PROFESSIONAL SERVICES

Appropriated Last Year 50,004.00	Expended Last Year 16,000.00	Appropriated Current Year 50,000.00	Expended First Nine Months 14,000.00	Anticipated Expenditure Current Year 30,000.00
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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 2023

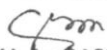


ACCOUNT NO. : 5-02-99-020

ACCOUNT NAME : PRINTING AND PUBLICATION EXPENSE

Appropriated Last Year 20,004.00	Expended Last Year 2,514.00	Appropriated Current Year 20,000.00	Expended First Nine Months 625.00	Anticipated Expenditure Current Year 4,125.00
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JUSTIFICATION :

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

Division Requesting	Prepared By :  ALORNA E. 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 2023

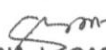

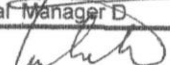
ACCOUNT NO. : _____
 ACCOUNT NAME : DEPRECIATION

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
3,848,556.00	2,599,511.00	2,748,212.00	1,951,235.00	2,622,152.00

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	42,000.00
3. Office Equipment	6,000.00
4. Transportation Equipment	93,812.00
5. Machineries and Equipment	44,400.00
6. Furniture and Fixtures	48,000.00
7. Communication Equipment	9,000.00
8. IT Equipment	24,000.00
	2,715,212.00

Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier B	Total Amount of Request : 2,715,212.00
Trending up and down at the rate of ___ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager D	Recommended Appropriation : 2,715,212.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 2,715,212.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2023

ACCOUNT NO. : _____
 ACCOUNT NAME : CAPITAL EXPENDITURES

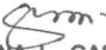

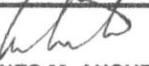
Appropriated	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
2,255,153.00		4,125,000.00	4,120,728.00	4,120,728.00

JUSTIFICATION :

Provided for the purchase of the following :

1. Service connection materials	825,000.00
2. generator set for the office	100,000.00
3. service vehicle	500,000.00
4. Tools/Other Machinery	150,000.00
5. Office Equipments/Info & Tech Equipment	100,000.00

1,675,000.00

Division Requesting	Prepared By :  ALORNA L. CASTILLO Cashier B	Total Amount of Request : 1,675,000.00
Trending up and down at the rate of ____ % per year	Recommended By :  Engr. VICTOR R. OBILLO General Manager D	Recommended Appropriation : 1,675,000.00
By Board Action _____	Chairman :  HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 1,675,000.00

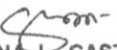

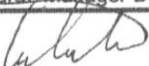
BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2023

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
3,600.00	750.00	3,600.00	100.00	500.00

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