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 Manage D Effective Water Rate (ERF) = water sales in Pesos 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	2400 + 2445	S. C.	3rd Quarter	2505 + 2565 2
2nd Quarter	2445 + 2505		4th Quarter	2565 + 2640 2

Water Sales = Ave. service conn x ave consumption/conn x 3 mos (per qtr)

Average Conn	Average Consumption	No. of Months	EWR		Water Sales	in cubic meter
2423	16	3	37.94	₽	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
			· «			
				₽	19,157,841	504,951

Penalty Charges = (100% - 85% OTP) x 10%

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	0.12
Customer Deposit	133,440	103,000	30.440	0.00
Interest on bank account	5.000	5,000	0,440	0.00
Proceeds from loans	1,482,569	3,000	1,482,569	0.00
Others	1,402,000	50,000	1,402,503	0.00
		30,000		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:

ALORNAL CASTILLO

Cashier B

Noted By:

Engr. VICTOR R. OBILLO General Manager

BALAOAN WATER DISTRICT Income Statement For the Budget Year 2023

	2023	2022	Increase/	0/
Business and Service Income :	2023	2022	(Decrease)	%
Waterwork system fee	19157841	17593880	1563961	0.09
Interest Income	5000	5000	0	0.00
Other Business Income	480000	425000	55000	0.00
Fines and Penalties - Business Income	287368	308908	-21540	(0.07)
Filles and Ferlantes - Dusiness income	201300	300300	-2.10-40	(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 Économic 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	64000	4.04
Accountable Form Expense	192000	142764	61099 49236	1.04
Fuel, Oil and Lubricants Expense	216000	196452	19548	0.34
Traveling Expenses - local	150000	36500	113500	0.10
Training Expense	60000	15000	45000	3.11
Electricity Expense	138000	108169		3.00
Postage and Courier Service	3600	5300	29831 -1700	0.28
Telephone Expense	60000	25435		(0.32)
Advertising, Promotional and Mktg Expense	50000	30000	34565	1.36
Taxes, Duties and Licenses	360000	307633	20000	0.67
Fidelity Bond Premium	15000	3000	52367	0.17
Insurance/Reinsurance Expense	15000	5047	12000	4.00
Representation Expense	10000	5047 51855	9953	1.97
Rent/lease Expense	60000		48145	0.93
	4224000	17570	42430	2.41
Generation, Transmission and Dist Expense		3335872	888128	0.27
Extraordinary and Miscellaneous Expense	500000	293383	206617	0.70
Legal Services	60000	13800	46200	3.35
Auditing Expenses Other Professional Fees	120000	21050	98950	4.70
	50000	30000	20000	0.67
Donations Distriction Formation	20000	10000	10000	1.00
Printing and Publication Erxpense	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	(80.0)
Total Other Operation Expenses	9243812	7599808	1644004	33.49
		700000	10-4004	33.43

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

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
	Р	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
3 - 590	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
	' -	33,188	2,018	33,188	33,188	33,188	33,188	33,188	33,188	33,188	33,188	33,188	33,188	367,086
	-	rice and recovery		**************************************	Theretain the second se		***************************************							
0 0057	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
9 - 0357	1	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
	-	24,460	8,803	24,399	24,369	24,338	24,308	24,277	24,247	24,217	24,186	24,156	24,126	275,886
									70.00.000 (10.00.000)					
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
8-0007	1	0	. 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	129,996
								40.400	10 100	10.710	F0 004	50.007	CO 740	F07 F04
4-2689	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
KFW	1_	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
	_	155,446	155,446	155,446	155,446	155,446	155,446	155,446	155,446	155,446	155,446	155,446	155,446	1,865,352
4 2000		0.007	0.220	0.204	0.450	9,523	9,588	9,653	9,719	9,786	9,853	9,920	9,988	115,479
4-2689	Р	9,267 23,397	9,330	9,394 23,270	9,458 23,206	23,141	23,076	23.011	22,945	22,878	22,811	22.744	22,676	276,489
LWUA	1 -	artist and the second section is the second	23,334 32,664	32,664	32,664	32,664	32,664	32.664	32,664	32,664	32,664	32,664	32,664	391,968
	-	32,664	32,004	32,004	32,004	32,004	32,004	32,004	02,004	02,004	08,007		Ozij OO'Y	0011000
	Р	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
TOTAL	,	111,201			,	,	,							
	-	256,591	209,764	256,530	256,500	256,469	256,439	256,408	256,378	256,348	256,317	256,287	256,257	3,030,288

Principal Interest

1,407,017.00

1,654,441.00

3,061,458.00

ACCOUNT NO : 5-01-01-010
ACCOUNT NAME : SALARIES AND WAGES - REGULAR

2023

		AND DESCRIPTION OF THE PERSON	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	The state of the s	THE RESIDENCE OF THE PARTY OF T
Appropriated	Expended	Appro	priated	Expended	Anticipated Expenditu
Last Year	Last Year	Curre	nt Year	First Nine Months	Current Year
4,088,844.00	3,951,328.00		574.00	3,095,613.00	4,127,604.00
Pro	vided pursuant to RA 1	1466 known as	s the Salary Sta	andardization Law of 2019.	
JUSTIFICATION:		SG/STEP	Monthly		To Date
Fourth (4th) Tranche		3G/31EP	Salary	rear	10 Date
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 Assist	ant 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 Ten	der A	5/4	16.928.00	203.	136.00
Water Resources Facilities Op		6/4	17,962.00	215.	544.00
Customer Services Assistant E		4/2	15.706.00		472.00
Engineering Aide B		4/4	15.948.00	191.	376.00
Administrative Service Aide		4/3	15,827.00		924.00
Engineering Assistant B		8/1	18,998.00		976.00
Data Encoder		7/2	18,763.00	225.	156.00
Utility Worker A		3/2	14,792.00		504.00
Water Resourcees Facilities T	erider B	4/2	15,706.00		472.00
Water Resources Facilities Op		6/2	17,688.00		256.00
				4,746	5,960.00
Division Requesting	Prepared By	:	-2 -	Total Amount	of Request :
			- July	1	4 740 000 00
			CASTILLO		4,746,960.00
	Recommend	Commence of the Commence of th		Recommende	ed Appropriaiton :
Trending up and down at the ra	up and down at the rate of			. 1	
% per year		Engr. VICTOR R. OBILLO)	4,746,960.00
		General Manager D			
By Board Action	Chairman :	m	ho	Approved App	propriation :
		HERMOGENE	S M. ANCHET	A	4,746,960.00

BOD Chairman

ACCOUNT NO . 5-01-01-020 ACCOUNT NAME :

SALARIES AND WAGES - OTHERS

2023

			THE RESIDENCE OF THE PARTY OF T	THE CONTRACTOR OF THE PARTY OF
Appropriated	Expended	Appropriated	Expended	Anticipated Expenditure
Last Year	Last Year	Current Year	First Nine Months	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 :	Total Amount of Request :
	ALORNA L. CASTILLO Cashier B	100,000.00
Descriptions and programment and programment of the control of the	Recommended By :	Recommended Appropriaiton:
Trending up and down at the rate of % per year	Engr. VICTOR R. OBILLO General Manager D	100,000.00
By Board Action	Chairman : hh	Approved Appropriation :
	HERMOGENES M. ANCHETA BOD Chairman	100,000.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2023 ACCOUNT NO. 5-01-02-010 ACCOUNT NAME PERA Appropriated Expended Appropriated Expended Anticipated Expenditure Last Year Last Year Current Year First Nine Months 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 :	Total Amount of Request :
	ALORNA L. CASTILLO Cashier B	96,000.00
	Recommended By :	Recommended Appropriation :
Trending up and down at the rate of% per year	Engr. VICTÓR R. OBILLO General <u>Manager</u> D	96,000.00
By Board Action	Chairman :	Approved Appropriation :
	HERMOGENES M. ANCHETA BOD Chairman	96,000.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2023 5-01-02-010 ACCOUNT NO. ACA/ADCOM ACCOUNT NAME :

Appropriated	Expended Last Year	Appropriated Current Year	Expended First Nine Months	Anticipated Expenditure Current Year
Last 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 ADCOM

96,000.00 192,000.00

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

2023

ACCOUNT NO .

5-01-02-020

ACCOUNT NAME

REPRESENTATION ALLOWANCE

	F d. d	Appropriated	Expended	Anticipated Expenditure
Appropriated	Expended	Appropriated	First Nine Months	Current Year
Last Year	Last Year	Current Year		60,000.00
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

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

2023

ACCOUNT NO .

5-01-02-030

TRANSPORTATION ALLOWANCE ACCOUNT NAME

			NAME AND ADDRESS OF THE PARTY O	CHARLES AND ASSESSMENT AND ASSESSMENT OF THE PROPERTY OF THE PARTY OF
Appropriated	Expended	Appropriated	Expended	Anticipated Expenditure
Last Year	Last Year	Current Year	First Nine Months	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

Division Requesting	Prepared By :	Total Amount of Request
	ALORNA L. CASTILLO Cashier B	60,000.00
MATERIA DE CONTRETA DO DE TRANSE, COPE É MUENO CONTRETA DE CARROLLA PROPERTA MENTRA DE CONTRETA	Recommended By :	Recommended Appropriation :
Trending up and down at the rate of% per year	Engr. VICTOR R. OBILLO General Manager D	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 CLOTHING / UNIFORM ALLOWANCE ACCOUNT NAME Appropriated Expended Appropriated Expended Anticipated Expenditure Last Year Last Year Current Year First Nine Months Current Year

84,000.00

JUSTIFICATION:

96,000.00

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

96,000.00

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

84,000.00

2023 ACCOUNT NO . 5-01-02-100 HONORARIA ACCOUNT NAME

Appropriated	Expended	Appropriated	Expended	Anticipated Expenditure
Last Year	Last Year	Current Year	First Nine Months	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	39,600.00
authorized under EO 65	70 000 00
Performance Based Bonus	79,200.00
	229,336.00
Add: 10%	22,934.00

252,270.00

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

ACCOUNT NO.

5-01-02-130

2023

ACCOUNT NAME

OVERTIME AND NIGHT PAY

Appropriated	Expended	Appropriated	Expended	Anticipated Expenditure
Last Year	Last Year	Current Year	First Nine Months	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 :	Total Amount of Request :
	ALORNA L. CASTILLO Cashier B	50,000.00
elandra di compressi di su di amandi monore di successi di success	Recommended By :	Recommended Appropriaiton:
Trending up and down at the rate of% per year	Engr. VICTOR R. OBILLO General Manager D	50,000.00
By Board Action	Chairman: Who	Approved Appropriation :
	HERMOGENES M. ANCHETA BOD Chairman	50,000.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2023 ACCOUNT NO. 5-01-02-150 ACCOUNT NAME CASH GIFT Anticipated Expenditure Expended Appropriated Current Year Appropriated Expended Current Year First Nine Months Last Year Last Year 70,000.00 80,000.00 70,000.00 70,000.00

JUSTIFICATION:

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

ALORNA L. CASTILLO Cashier B Recommended By: Recommended Appropriation: Trending up and down at the rate of Moreover Bengr. VICTOR R. OBILLO General Manager D Chairman: HERMOGENES M. ANCHETA 80,000.00 80,000.00	Division Requesting	Prepared By :	Total Amount of Request :
Trending up and down at the rate of% per year Engr. VICTOR R. OBILLO General_Manager D Chairman: Approved Appropriation:			80,000.00
% per year Engr. VICTOR R. OBILLO 80,000.00 General_Menager D Approved Appropriation :	Trending up and down at the rate of	Recommended By :	Recommended Appropriaiton:
By Board Action		3	80,000.00
HERMOGENES M. ANCHETA 80,000,00	By Board Action	Chairman: White	Approved Appropriation :
BOD Chairman		HERMOGENES M. ANCHETA BOD Chairman	80,000.00

ACCOUNT NO.

5-01-03-010

ACCOUNT NAME : RETIREMENT AND LIFE INSURRANCE PREMIUM

2023

			and the same of th	The same and the s
Appropriated	Expended	Appropriated	Expended	Anticipated Expenditure
Last Year	Last Year	Current Year	First Nine Months	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 :	Total Amount of Request :
	ALORNA L. CASTILLO Cashier B	569,636.00
	Recommended By :	Recommended Appropriation:
Trending up and down at the rate of % per year	Engr. VICTOR R. OBILLO General Menager D	569,636.00
By Board Action	Chairman: Whih	Approved Appropriation :
	HERMOGENES M. ANCHETA BOD Chairman	569,636.00

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

2023

		A	A STATE OF THE PARTY OF THE PAR	NAMES OF THE OWNERS OF THE OWNERS OF THE OWNERS OF THE OWNERS OF THE OWNER.
Appropriated	Expended	Appropriated	Expended	Anticipated Expenditure
Last Year	Last Year	Current Year	First Nine Months	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 :	Total Amount of Request
	ALORNA L. CASTILLO Cashier B	28,800.00
	Recommended By :	Recommended Appropriation:
Trending up and down at the rate of % per year	Engr. VICTOR R. OBILLO General Manager D	28,800.00
	Chairman : 4 h	Approved Appropriation :
By Board Action	HERMOGENES M. ANCHETA BOD Chairman	28,800.00
The state of the s		12

2023

ACCOUNT NO . : 5-01-03-030
ACCOUNT NAME : PHILHEALTH CONTRIBUTIONS

Appropriated	Expended	Appropriated	Expended	Anticipated Expenditure
Last Year	Last Year	Current Year	First Nine Months	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 : Croom-	Total Amount of Request :
	ALORNA L. CASTILLO Cashier B	213,614.00
CONTRACTOR OF THE PROPERTY OF	Recommended By :	Recommended Appropriaiton :
Trending up and down at the rate of		
% per year	Engr. VICTÓR R. OBILLO	213,614.00
	General, Manager D	
By Board Action	Chairman:	Approved Appropriation :
	HERMOGENES M. ANCHETA	213,614.00
	BOD Chairman	

2023

ACCOUNT NO. ACCOUNT NAME

5-01-03-040 EMPLOYEES COMPENSATION INSURANCE PREM

			Evnandad	Anticipated Expenditure
Appropriated Last Year	O. mant Voor	1 11 1	Expended First Nine Months	Current Year 16.800.00
19,200.00	16,800.00	19,200.00	12,600.00	10,000.00

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 :	Total Amount of Request
Strict to question g	ALORNA L. CASTILLO	19,200.00
	Cashier B	Recommended Appropriation :
Trending up and down at the rate of % per year	Engr. VICTOR R. OBILLO General Mayager D	19,200.00
By Board Action	Chairman : HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 19,200.00
) BOD Gridinian	14

2023

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

5-01-04-990

Appropriated Last Year	Expended Last Year	Appropriated Current Year	Expended First Nine Months 363,997.00	Anticipated Expenditure Current Year 967,994.00
1,477,416.00	1,027,161.00	1,280,100.00	303,337.00	

JUSTIFICATION:

This includes other allowances of employees with breakdown as follows:

Maid steen house	791,160.00
Mid-year bonus	250,000.00
Monetization	100,000.00
PRAISE	30,000.00
Loyalty Pay	80.000.00
Performance Enhancement Incentive (PEI)	160.000.00
Service Recognition Incentive	100,000.

1,411,160.00

Division Requesting	ALORNA L. CASTILLO Cashier B	Total Amount of Request
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

5-02-03-010 ACCOUNT NO : 5-02-03-010
ACCOUNT NAME : OFFICE SUPPLIES EXPENSE

Appropriated Last Year 216,000.00	Expended Last Year 55.827.00	Appropriated Current Year 150,000.00	Expended First Nine Months 39,401.00	Anticipated Expenditure Current Year 58,901.00
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2023

JUSTIFICATION:

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

Division Requesting	Prepared By :	Total Amount of Request :
Division requesting	ALORNA L. CASTILLO Cashier B	120,000.00
AND RESIDENCE OF THE PROPERTY WAS COMED TO AN OF THE PROPERTY	Recommended By :	Recommended Appropriaiton :
Trending up and down at the rate of % per year	Engr. VICTOR R. OBILLO General Manager D	120,000.00
By Board Action	Chairman : HERMOGENES M. ANCHETA	Approved Appropriation : 120,000.00
	BOD Chairman	

ACCOUNT NO : 5-02-03-020
ACCOUNT NAME : ACCOUNTABLE FORM EXPENSE

2023

Appropriated	Expended	Appropriated	Expended	Anticipated Expenditure
Last Year	Last Year	Current Year	First Nine Months	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 :	Total Amount of Request :
	ALORNA L. CASTILLO Cashier B	192,000.00
	Recommended By :	Recommended Appropriaiton :
Trending up and down at the rate of % per year	Engr. VICTOR R. OBILLO General Manager D	192,000.00
By Board Action	Chairman : HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation 192,000.00
		17

2023

ACCOUNT NO . : 5-02-03-090
ACCOUNT NAME : FUEL, OIL AND LUBRICANTS EXPENSE

Appropriated	Expended	Appropriated	Expended	Anticipated Expenditure
Last Year	Last Year	Current Year	First Nine Months	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 :	Total Amount of Request :
	ALORNA L. CASTILLO Cashier B	216,000.00
	Recommended By :	Recommended Appropriaiton:
Trending up and down at the rate of	<u></u>	
% per year	Engr. VICTOR R. OBILLO	216,000.00
	General/Manager D	
By Board Action	Chairman : lala	Approved Appropriation :
-	HERMOGENES M. ANCHETA	216,000.00
	BOD Chairman	

2023

ACCOUNT NO . ACCOUNT NAME

5-02-01-010 TRAVELING EXPENSES - LOCAL

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

JUSTIFICATION:

This includes official travel of water district personnels to include per diems, board and lodging and other incidental expenses as per EO 77 series of 2019. This also covers GAD activities

Division Requesting	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 Appropriaiton : 150,000.00	
By Board Action	Chairman : HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 150,000.00	

BUDGET APPROPR	CIAIIC	N REQUEST FOR THE BUDGET TEAR	2023
ACCOUNT NO.	:	5-02-02-010	
ACCOUNT NAME	:	TRAINING EXPENSE	

Appropriated	Expended	Appropriated	Expended	Anticipated Expenditure
Last Year	Last Year	Current Year	First Nine Months	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:	Total Amount of Request
	ALORNA L. CASTILLO Cashier B	60,000.00
Transition up and down at the rate of	Recommended By :	Recommended Appropriaiton :
Trending up and down at the rate of% per year	Engr. VICTOR R. OBILLO General Manager D	60,000.00
By Board Action	Chairman : hull	Approved Appropriation :
	HERMOGENES M. ANCHETA BOD Chairman	60,000.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2023 ACCOUNT NO : 5-02-04-020 ACCOUNT NAME : ELECTRICITY EXPENSE

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

JUSTIFICATION:

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

Division Requesting	Prepared By :	Total Amount of Request :
,	ALORNA L. CASTILLO Cashier B	138,000.00
repair for the company of the content of the part of presence of the first of the content of the	Recommended By :	Recommended Appropriaiton :
Trending up and down at the rate of	Connect Connec	
% per year	Engr. VICTOR R. OBILLO	138,000.00
	General Manager D	
By Board Action	Chairman: What	Approved Appropriation :
	HERMOGENES M. ANCHETA	138,000.00
	BOD Chairman	

5-02-05-010

2023

ACCOUNT NO : 5-02-05-010
ACCOUNT NAME : POSTAGE AND COURIER SERVICES

Appropriated Last Year	Expended Last Year 2,950.00	Appropriated Current Year 3.600.00	Expended First Nine Months 3,420.00	Anticipated Expenditure Current Year 5,300.00
3,600.00	2,950.00	0,000.00		

JUSTIFICATION:

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

Division Requesting	Prepared By : Cromn-	Total Amount of Request
	ALORNA L. CASTILLO	3,600.00
	Cashier B	Recommended Appropriation :
Trending up and down at the rate of% per year	Recommended By : Engr. VICTOR R. OBILLO General Manager D	3,600.00
By Board Action	Chairman : HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 3,600.00
	BOD Chairman	22

2023 ACCOUNT NO . 5-02-05-020
ACCOUNT NAME : TELEPHONE EXPENSE

Appropriated	Expended	Appropriated	Expended	Anticipated Expenditure
Last Year	Last Year	Current Year	First Nine Months	Current Year
60,000.00	25,521.00	60,000.00	17,933.00	25,435.00

JUSTIFICATION:

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

Division Requesting	Prepared By :	Total Amount of Request :
	ALORNA L. CASTILLO Cashier B	60,000.00
Trending up and down at the rate of	Recommended By :	Recommended Appropriation:
% per year	Engr. VICTOR R. OBILLO General/Manager 6	60,000.00
By Board Action	Chairman: Lulub	Approved Appropriation :
	HERMOGENÉS M. ANCHETA BOD Chairman	60,000.00

ACCOUNT NO.

5-02-99-010

2023

ACCOUNT NAME : ADVERTISING, PROMOTIONAL AND MKTG EXP

			The sale of the sa	INCREMENTAL PROPERTY OF THE PR
Appropriated	Expended	Appropriated	Expended	Anticipated Expenditure
Last Year	Last Year	Current Year	First Nine Months	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

ALORNA L. CASTILLO	
Cashier B	50,000.00
Recommended By :	Recommended Appropriation :
Engr. VICTOR R. OBILLO General Manager D	50,000.00
Chairman :	Approved Appropriation :
HERMOGÉNES M. ANCHETA BOD Chairman	50,000.00
	Cashier B Recommended By: Engr. VICTOR R. OBILLO General Manager D Chairman: HERMOGENES M. ANCHETA

ACCOUNT NO : 5-02-15-010
ACCOUNT NAME : TAXES, DUTIES AND LICENSES

2023

Appropriated	Expended	Appropriated	Expended	Anticipated Expenditure
Last Year	Last Year	Current Year	First Nine Months	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 :	Total Amount of Request :
	ALORNA L. CASTILLO Cashier B	360,000.00
Trending up and down at the rate of	Recommended By :	Recommended Appropriation :
% per year	Engr. VICTOR R. OBILLO General Mapager D	360,000.00
By Board Action	Chairman :	Approved Appropriation :
	HERMOGÉNÉS M. ANCHETA BOD Chairman	360,000.00
		25

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 3,000.00	Anticipated Expenditure Current Year 3.000.00
15,000.00	3,000.00	15,000.00	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 :
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
the same of the sa		26

5-02-15-030

2023

ACCOUNT NO . ACCOUNT NAME

INSURANCE/REINSURANCE EXPENSES

			and the same of th	THE PARTY OF THE P
Appropriated	Expended	Appropriated	Expended	Anticipated Expenditure
Last Year	Last Year	Current Year	First Nine Months	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 :	Total Amount of Request :
	ALORNA L. CASTILLO Cashier B	15,000.00
жения организация (М. С. 1994 г.) по при	Recommended By :	Recommended Appropriaiton:
Trending up and down at the rate of% per year	Engr. VICTOR R. OBILLO General/Managgr D	15,000.00
By Board Action	Chairman : HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 15,000.00

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2023 ACCOUNT NO . 5-02-99-030 ACCOUNT NAME : REPRESENTATION EXPENSE

Appropriated	Expended	Appropriated	Expended	Anticipated Expenditure
Last Year	Last Year	Current Year	First Nine Months	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.

Prepared By :	Total Amount of Request :
ALORNA L. CASTILLO	100,000.00
Recommended By :	Recommended Appropriation :
Engr. VICTOR R. OBILLO General Menager D	100,000.00
Chairman:	Approved Appropriation :
HERMOĞENES M. ANCHETA BOD Chairman	100,000.00
	ALORNA L. CASTILLO Cashier B Recommended By: Engr. VICTOR R. OBILLO General Menager D Chairman: HERMOGENES M. ANCHETA

5-02-99-050

ACCOUNT NO . : _____

RENT/LEASE EXPENSE

Appropriated	Expended	Appropriated	Expended	Anticipated Expenditure
Last Year	Last Year	Current Year	First Nine Months	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

2023

Division Requesting	Prepared By :	Total Amount of Request
	ALORNA L CASTILLO Cashier B	60,000.00
MARKET MA	Recommended By :	Recommended Appropriaiton :
Trending up and down at the rate of % per year	Engr. VICTOR/R. OBILLO General Manager B	60,000.00
By Board Action	Chairman : HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 60,000.00
	BOD Gridinian	20

2023

3,840,000.00

4,224,000.00

384,000.00

Add: 10 % escalation

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

Appropriated	Expended	Appropriated	Expended	Anticipated Expenditure
Last Year	Last Year	Current Year	First Nine Months	Current Year
3,366,000.00	2,163,244.00	3,432,000.00	2,420,872.00	3.335,872.00
	This account covers the follo			
	Power Purchased for Pump	ing	2,940,000.0	00
	- 1 1 · ·			
	Fuel for Power Production Chemicals, Filtering and Lal		480,000.0 420.000.0	

Division Requesting	Prepared By :	Total Amount of Request :
	ALORNA L. CASTILLO Cashier B	4,224,000.00
BEHAND A MANAGEMENT OF BEHAND (ALLE MANAGEMENT) AND A MANAGEMENT OF A MANAGEME	Recommended By :	Recommended Appropriation :
Trending up and down at the rate of		
% per year	Engr. VICTOR R. OBILLO General Manager D	4,224,000.00
By Board Action	Chairman:	Approved Appropriation :
	HERMOGENES M. ANCHETA	4,224,000.00

BOD Chairman

ACCOUNT NO.

5-02-10-030

ACCOUNT NAME : EXTRAORDINARY AND MISC EXPENSES

2023

Appropriated	Expended	Appropriated	Expended	Anticipated Expenditure
Last Year	Last Year	Current Year	First Nine Months	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 respose.

Division Requesting	Prepared By :	Total Amount of Request :	
	ALORNA E. CASTILLO Cashier B	500,000.00	
	Recommended By :	Recommended Appropriaiton :	
Trending up and down at the rate of % per year	Engr. VICTOR R. OBILLO General/Manager D	500,000.00	
By Board Action	Chairman: lulule	Approved Appropriation :	
	HERMOGENES M. ANCHETA BOD Chairman	500,000.00	
		24	

ACCOUNT NO.

5-02-13-030

ACCOUNT NAME

REPAIRS & MAINT - INFRASTRACTURE ASSETS

2023

Appropriated	Expended	Appropriated	Expended	Anticipated Expenditure
Last Year	Last Year	Current Year	First Nine Months	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 :	Total Amount of Request
	ALORNA L. CASTILLO Cashier B	360,000.00
	Recommended By :	Recommended Appropriation :
Trending up and down at the rate of% per year	Engr. VICTOR R. OBILLO General Managero	360,000.00
By Board Action	Chairman : HERMOGENES M. ANCHETA BOD. Chairman	Approved Appropriation : 360,000.00
	BOD Chairman	

ACCOUNT NO.

5-02-13-040

2023

ACCOUNT NAME :

REPAIR\$ & MAINT - BLDGS & OTHER STRUCT

Appropriated	Expended	Appropriated	Expended	Anticipated Expenditure
Last Year	Last Year	Current Year	First Nine Months	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:	Total Amount of Request :
	ALORNA L. CASTILLO	150,000.00
	Cashier B	
CHICAGO IN THE STATE OF THE STA	Recommended By :	Recommended Appropriation :
Trending up and down at the rate of		
% per year	Engr. VICTOR R. OBILLO	150,000.00
	General Madager D	
By Board Action	Chairman: White	Approved Appropriation :
By Board Action	HERMOGENES M. ANCHETA	150,000.00
	BOD Chairman	100,000.00
	L COD Chamhan	

ACCOUNT NO . : ____

5-02-13-050

REPAIRS & MAINT - OFFICE EQUIPMENT

2023

Appropriated Last Year	Expended Last Year	Appropriated Current Year 9,600,00	Expended First Nine Months	Anticipated Expenditure Current Year 5,000.00
180,000.00	50,990.00	9,600.00		

JUSTIFICATION:

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

Division Requesting	Prepared By:	Total Amount of Request :
	ALORNA L. CASTILLO Cashier B	9,600.00
атта в вительного станова в меньо в войности и при при при при при при при при при	Recommended By :	Recommended Appropriation :
Trending up and down at the rate of % per year	Engr. VICTOR R. OBILLO General Manager D	9,600.00
By Board Action	Chairman : HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation 9,600.00

ACCOUNT NO.

5-02-13-060

ACCOUNT NAME : REPAIRS & MAINT - TRANSPORTATION EQUIPT

2023

COLUMN TWO DESCRIPTIONS OF THE PROPERTY OF THE	THE PROPERTY OF THE PROPERTY O	CHOLONIA MALKOGO MANAGO MA		Power other community or an analysis of the community of
Appropriated	Expended	Appropriated	Expended	Anticipated Expenditure
Last Year	Last Year	Current Year	First Nine Months	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 :	Total Amount of Request :
	ALORNA L. CASTILLO Cashier B	240,000.00
Trending up and down at the rate of	Recommended By :	Recommended Appropriation:
% per year	Engr. VICTOR R. OBILLO General Manager D	240,000.00
By Board Action	Chairman:	Approved Appropriation :
	HERMOGÉNES M. ANCHETA BOD Chairman	240,000.00

ACCOUNT NO : 5-02-13-050
ACCOUNT NAME : REPAIRS & MAINT - MACHINERY & EQUIPT

2023

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

JUSTIFICATION:

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

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

ACCOUNT NO . :

5-02-13-220

ACCOUNT NAME : REPAIRS & MAINT - SEMI EXPENDABLE FURNITURES , FIXTURES AND BOOKS

2023

Appropriated	Expended	Appropriated	Expended	Anticipated Expenditure
Last Year	Last Year	Current Year	First Nine Months	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 :	Total Amount of Request :
	ALORNA L. CASTILLO Cashier B	12,000.00
A CONTRACTOR OF THE PROPERTY O	Recommended By :	Recommended Appropriaiton :
Trending up and down at the rate of % per year	Engr. VICTOR R. OBILLO General Manager D	12,000.00
By Board Action	Chairman : HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 12,000.00
		37

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2023 ACCOUNT NO : 5-02-99-080 ACCOUNT NAME : DONATIONS

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

JUSTIFICATION:

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

Division Requesting	Prepared By :	Total Amount of Request :
	ALORNA L. CASTILLO Cashier B	20,000.00
нуушилий Маркил ну Солон Коон, он Коон он он 1920-той гороский он 1920-той он	Recommended By :	Recommended Appropriation :
Trending up and down at the rate of	<u></u>	
% per year	Engr. VICTOR R. OBILLO	20,000.00
	General Manager D	
By Board Action	Chairman :	Approved Appropriation :
	HERMOGENES M. ANCHETA	20,000.00
	BOD Chairman	

AR 2023

ACCOUNT NO . :		5-02-11-010	
ACCOUNT NAME	:	LEGAL SERVICES	

Appropriated	Expended	Appropriated	Expended	Anticipated Expenditure
Last Year	Last Year	Current Year	First Nine Months	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.

Prepared By :	Total Amount of Request :
ALORNA L. CASTILLO Cashier B	60,000.00
Recommended By :	Recommended Appropriaiton:
Engr. VICTOR R. OBILLO General Menager D	60,000.00
Chairman:	Approved Appropriation :
HERMOGENES M. ANCHETA BOD Chairman	60,000.00
	ALORNA L. CASTILLO Cashier B Recommended By: Engr. VICTOR R. OBILLO General Memager D Chairman: HERMOGENES M. ANCHETA

2023 ACCOUNT NO. : 5-02-11-020
ACCOUNT NAME : AUDITING SERVICES

Appropriated	Expended	Appropriated	Expended	Anticipated Expenditure
Last Year	Last Year	Current Year	First Nine Months	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 :	Total Amount of Request :
	ALORNA L. CASTILLO Cashier B	120,000.00
many prompting and an experience of the prompting of the	Recommended By :	Recommended Appropriation :
Trending up and down at the rate of	house all	
% per year	Engr. VICTOR R. OBILLO General Magager D	120,000.00
By Board Action	Chairman: luhto	Approved Appropriation :
	HERMOGENES M. ANCHETA BOD Chairman	120,000.00

ACCOUNT NO.

5-02-11-990

ACCOUNT NAME :

OTHER PROFESSIONAL SERVICES

2023

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

JUSTIFICATION:

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

Division Requesting	Prepared By :	Total Amount of Request :
	ALORNA L. CASTILLO Cashier B	50,000.00
	Recommended By :	Recommended Appropriation :
Trending up and down at the rate of		
% per year	Engr. VICTOR R. OBILLO	50.000.00
	General Manager D	
By Board Action	ly la li	Approved Appropriation :
	HERMOGENES M. ANCHETA	50,000.00
	BOD Chairman	

2023

ACCOUNT NO . ACCOUNT NAME 5-02-99-020
PRINTING AND PUBLICATION EXPENSE

	placement of the second of the		
Expended	Appropriated	Expended	Anticipated Expenditure
Last Year	Current Year	First Nine Months	Current Year
2,514.00	20,000.00	625.00	4.125.00
	Last Year	Last Year Current Year	Last Year Current Year First Nine Months

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 :	Total Amount of Request :
	ALORNA L. CASTILLO Cashier B	15,000.00
	Recommended By :	Recommended Appropriation:
Trending up and down at the rate of % per year	Engr. VICTOR R. OBILLO General Mapager D	15,000.00
By Board Action	Chairman :	Approved Appropriation :
	HERMOGENÉS M. ANCHETA BOD Chairman	15,000.00

ACCOUNT NO .

ACCOUNT NAME : DEPRECIATION

изменения подписывания в принципального принциндивильного принципального принципального принципального принципа		рания в политический представлений в представл		Control of the Contro
Appropriated	Expended	Appropriated	Expended	Anticipated Expenditure
Last Year	Last Year	Current Year	First Nine Months	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:

the time of the depresentation of targets for the perio	d on the londwing.
 Other Property, Plant and Equipment 	2,400,000.00
2. Building	48,000.00
Other Structure	42,000.00
Office Equipment	6,000.00
Transportation Equipment	93,812.00
Machineries and Equipment	44,400.00
Furniture and Fixtures	48,000.00
7. Communication Equipment	9,000.00
8. IT Equipment	24.000.00

2,715,212.00

2023

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

ACCOUNT NO.

2023

ACCOUNT NAME : CAPITAL EXPENDITURES

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

Service connection materials	825,000.00
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 :	Total Amount of Request :
	ALORNA L. CASTILLO Cashier B	1,675,000.00
	Recommended By :	Recommended Appropriation :
Trending up and down at the rate of % per year	Engr. VICTOR R. OBILLO General Manager D	1,675,000.00
By Board Action	Chairman: White	Approved Appropriation :
	HERMOGENES M. ANCHETA BOD Chairman	1,675,000.00

BUDGET APPROPRIATION REQUEST FOR THE BUDGET YEAR 2023 ACCOUNT NO . : 5-03-01-040 ACCOUNT NAME : BANK CHARGES

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Appropriated	Expended	Appropriated	Expended	Anticipated Expenditure
Last Year	Last Year	Current Year	First Nine Months	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 :	Total Amount of Request :
	ALORNA L. CASTILLO Cashier B	3,600.00
об подвору с не достого на напосилати на ед достогна достогна под постоя на население на селе на общено при вине на	Recommended By :	Recommended Appropriation :
Trending up and down at the rate of% per year	Engr. VICTOR R. OBILLO General Manager D	3,600.00
By Board Action	Chairman : HERMOGENES M. ANCHETA BOD Chairman	Approved Appropriation : 3,600.00
	BOD Chairman	45