

**Statement of Approved Budget, Utilization, Disbursement and Balances (SABUDB)
For the Year 2023**

Agency/Entity : BALIWAG WATER DISTRICT				UTILIZATION				DISBURSEMENT					BALANCES			
Particulars	Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
															Due and Demandable	Not Yet Due and Demandable
1	3	4	5=[(3+)-4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)		
SUMMARY	103,749,104.95	(3,870,830.84)	99,878,274.11	20,761,741.68	23,695,520.17	23,250,505.88	28,594,055.99	96,301,823.72	20,761,741.68	23,695,520.17	23,250,505.88	28,594,055.99	96,301,823.72	3,576,450.39	-	-
Personnel Services	59,877,164.00	(3,177,749.87)	56,699,414.13	13,895,734.53	13,692,406.07	14,500,009.48	13,819,171.25	55,907,321.33	13,895,734.53	13,692,406.07	14,500,009.48	13,819,171.25	55,907,321.33	792,092.80	-	-
Salaries and Wages - Regular	57,994,136.00	(2,572,500.00)	55,421,636.00	13,784,114.83	13,605,039.59	13,726,215.68	13,622,613.36	54,737,983.46	13,784,114.83	13,605,039.59	13,726,215.68	13,622,613.36	54,737,983.46	683,652.54	-	-
Salaries and Wages - Regular	1,883,028.00	(605,249.87)	1,277,778.13	111,619.70	87,366.48	773,793.80	196,557.89	1,169,337.87	111,619.70	87,366.48	773,793.80	196,557.89	1,169,337.87	108,440.26	-	-
Salaries and Wages - Casual	27,742,728.29	1,585,776.35	29,328,504.64	3,163,228.50	6,883,906.64	5,567,087.17	11,798,236.98	27,412,459.29	3,163,228.50	6,883,906.64	5,567,087.17	11,798,236.98	27,412,459.29	1,916,045.35	-	-
Other Compensation	3,598,000.00	(149,636.36)	3,448,363.64	860,000.00	854,363.64	865,272.73	856,272.73	3,435,909.10	860,000.00	854,363.64	865,272.73	856,272.73	3,435,909.10	12,454.54	-	-
Personnel Economic Relief Allowance (PERA) - Regular	240,000.00	(76,000.00)	164,000.00	12,000.00	12,000.00	104,000.00	26,000.00	154,000.00	12,000.00	12,000.00	104,000.00	26,000.00	154,000.00	10,000.00	-	-
Personnel Economic Relief Allowance (PERA) - Casual	1,427,000.00	-	1,427,000.00	348,000.00	340,500.00	340,500.00	340,500.00	1,369,500.00	348,000.00	340,500.00	340,500.00	340,500.00	1,369,500.00	57,500.00	-	-
Representation Allowance (RA)	1,427,000.00	-	1,427,000.00	348,000.00	340,500.00	340,500.00	340,500.00	1,369,500.00	348,000.00	340,500.00	340,500.00	340,500.00	1,369,500.00	57,500.00	-	-
Transportation Allowance (TA)	924,000.00	-	924,000.00	846,000.00	12,000.00	-	-	858,000.00	846,000.00	12,000.00	-	-	858,000.00	66,000.00	-	-
Clothing/Uniform Allowance - Regular	60,000.00	-	60,000.00	12,000.00	-	36,000.00	-	48,000.00	12,000.00	-	36,000.00	-	48,000.00	12,000.00	-	-
Clothing/Uniform Allowance - Casual	377,000.00	110,000.00	487,000.00	86,000.00	79,000.00	171,000.00	131,000.00	467,000.00	86,000.00	79,000.00	171,000.00	131,000.00	467,000.00	20,000.00	-	-
Honoraria	1,158,218.00	(262,027.29)	896,190.71	236,920.83	219,269.88	151,960.48	153,367.12	761,518.31	236,920.83	219,269.88	151,960.48	153,367.12	761,518.31	134,672.40	-	-
Overtime and Night Pay - Regular	37,660.56	60,000.00	97,660.56	4,963.67	4,064.12	20,548.40	1,583.48	31,159.67	4,963.67	4,064.12	20,548.40	1,583.48	31,159.67	66,500.89	-	-
Overtime and Night Pay - Casual	5,078,594.00	(387,675.00)	4,690,919.00	-	31,219.00	-	4,632,239.65	4,663,458.65	31,219.00	-	-	4,632,239.65	4,663,458.65	27,460.35	-	-
Year End Bonus	825,000.00	(45,000.00)	780,000.00	-	5,000.00	-	739,750.00	744,750.00	5,000.00	-	-	739,750.00	744,750.00	35,250.00	-	-
Cash Gift	4,918,759.00	(236,385.00)	4,682,374.00	-	4,589,766.00	92,608.00	-	4,682,374.00	-	4,589,766.00	92,608.00	-	4,682,374.00	-	-	-
Mid-Year Bonus	825,000.00	-	825,000.00	-	-	-	732,000.00	732,000.00	-	-	-	732,000.00	732,000.00	93,000.00	-	-
Productivity Incentive Allowance	1,637,376.00	-	1,637,376.00	409,344.00	396,224.00	409,344.00	409,344.00	1,624,256.00	409,344.00	396,224.00	409,344.00	409,344.00	1,624,256.00	13,120.00	-	-
Directors and Committee Members' Fees	5,209,120.73	2,572,500.00	7,781,620.73	-	-	3,035,353.56	3,435,680.00	6,471,033.56	-	-	3,035,353.56	3,435,680.00	6,471,033.56	1,310,587.17	-	-
Other Bonuses and Allowances - Others	8,914,423.06	(643,743.94)	8,270,679.12	2,011,510.08	1,988,965.36	2,111,753.34	2,024,668.94	8,136,897.72	2,011,510.08	1,988,965.36	2,111,753.34	2,024,668.94	8,136,897.72	133,781.40	-	-
Personnel Benefit Contributions	6,959,296.32	(318,638.16)	6,640,658.16	1,652,866.20	1,632,561.08	1,647,269.24	1,649,003.34	6,581,699.86	1,652,866.20	1,632,561.08	1,647,269.24	1,649,003.34	6,581,699.86	58,958.30	-	-
Retirement and Life Insurance Premiums - Regular	225,963.36	(52,169.28)	173,794.08	11,930.04	11,930.04	97,196.82	25,022.28	146,079.18	11,930.04	11,930.04	97,196.82	25,022.28	146,079.18	27,714.90	-	-
Retirement and Life Insurance Premiums - Casual	179,900.00	(7,400.00)	172,500.00	43,000.00	42,800.00	43,000.00	43,000.00	172,100.00	43,000.00	42,800.00	43,000.00	43,000.00	172,100.00	400.00	-	-
Pag-IBIG Contributions - Regular	12,000.00	(2,900.00)	9,100.00	600.00	600.00	600.00	600.00	7,700.00	600.00	600.00	600.00	600.00	7,700.00	1,400.00	-	-
Pag-IBIG Contributions - Casual	1,302,995.25	(238,934.05)	1,064,061.20	257,525.50	255,685.90	257,388.74	257,872.94	1,028,473.08	257,525.50	255,685.90	257,388.74	257,872.94	1,028,473.08	35,588.12	-	-
PhilHealth Contributions - Regular	42,368.13	(13,402.45)	28,965.68	1,988.34	1,988.34	12,898.54	4,170.38	21,045.60	1,988.34	1,988.34	12,898.54	4,170.38	21,045.60	7,920.08	-	-
PhilHealth Contributions - Casual	179,900.00	(7,400.00)	172,500.00	43,000.00	42,800.00	43,000.00	43,000.00	172,100.00	43,000.00	42,800.00	43,000.00	43,000.00	172,100.00	400.00	-	-
Employees Compensation Insurance Premiums - Reg	12,000.00	(2,900.00)	9,100.00	600.00	600.00	600.00	600.00	7,700.00	600.00	600.00	600.00	600.00	7,700.00	1,400.00	-	-
Employees Compensation Insurance Premiums - Cas	7,214,789.60	(1,635,113.38)	5,579,676.22	1,691,268.57	1,130,242.10	1,071,655.89	951,978.82	4,845,145.38	1,691,268.57	1,130,242.10	1,071,655.89	951,978.82	4,845,145.38	734,530.84	-	-
Other Personnel Benefits	7,214,789.60	(1,635,113.38)	5,579,676.22	1,691,268.57	1,130,242.10	1,071,655.89	951,978.82	4,845,145.38	1,691,268.57	1,130,24						

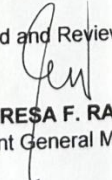
**Statement of Approved Budget, Utilization, Disbursement and Balances (SABUDB)
For the Year 2023**

Agency/Entity : BALIWAG WATER DISTRICT			APPROVED BUDGET			UTILIZATION				DISBURSEMENT					BALANCES		
										Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unutilized Budget	Unpaid Obligations (10-15=(17+18))	
			Particulars	Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30							4th Quarter Ending December 31	Total
1			3	4	5=([3+(-)4])	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	
		Repairs and Maintenance-Machinery and Equipment - Office Equipment	333,300.00	(121,300.00)	212,000.00	2,500.00	139,450.00	7,500.00	11,100.00	160,550.00	2,500.00	139,450.00	7,500.00	11,100.00	160,550.00	51,450.00	-
		Repairs and Maintenance-Machinery and Equipment - Information & Communication Technology Equipment	440,000.00	88,950.00	528,950.00	59,034.50	123,804.00	(30,719.51)	59,036.00	211,154.99	59,034.50	123,804.00	(30,719.51)	59,036.00	211,154.99	317,795.01	-
		Repairs and Maintenance-Machinery and Equipment - Medical Equipment	130,500.00	-	130,500.00	-	-	-	-	-	-	-	-	-	-	130,500.00	-
		Repairs and Maintenance-Machinery and Equipment - (Other Equipment)	1,162,040.00	(141,126.00)	1,020,914.00	35,160.00	242,197.75	299,997.55	256,025.50	833,380.80	35,160.00	242,197.75	299,997.55	256,025.50	833,380.80	187,533.20	-
		Repairs and Maintenance-Transportation Equipment - (Motor Vehicles)	719,400.00	-	719,400.00	99,245.00	124,194.00	107,782.50	114,571.00	445,792.50	99,245.00	124,194.00	107,782.50	114,571.00	445,792.50	273,607.50	-
			50,000.00	-	50,000.00	-	-	110.00	-	110.00	-	-	110.00	-	110.00	49,890.00	-
		Repairs and Maintenance-Furniture and Fixtures	7,488,244.36	16,018.05	7,504,262.41	1,474,907.98	1,262,049.68	1,484,356.65	1,756,101.47	5,977,415.78	1,474,907.98	1,262,049.68	1,484,356.65	1,756,101.47	5,977,415.78	1,526,846.63	-
		Taxes, Insurance Premiums and Other Fees	4,981,712.63	(9,981.46)	4,971,731.17	1,111,119.93	1,172,150.49	1,158,654.22	1,146,364.06	4,588,288.70	1,111,119.93	1,172,150.49	1,158,654.22	1,146,364.06	4,588,288.70	383,442.47	-
		Taxes, Duties and Licenses - Franchise Tax	839,010.00	6,588.92	845,598.92	249,623.92	50,885.40	187,086.00	81,395.24	568,990.56	249,623.92	50,885.40	187,086.00	81,395.24	568,990.56	276,608.36	-
		Taxes, Duties and Licenses - Regulatory Requirements	73,622.38	-	73,622.38	16,717.21	17,256.84	17,683.30	17,572.56	69,229.91	16,717.21	17,256.84	17,683.30	17,572.56	69,229.91	4,392.47	-
		Taxes, Duties and Licenses - Bank Charges	1,593,899.35	19,410.59	1,613,309.94	97,446.92	21,756.95	120,933.13	510,769.61	750,906.61	97,446.92	21,756.95	120,933.13	510,769.61	750,906.61	862,403.33	-
		Insurance/Reinsurance Expenses	6,385,849.69	525,814.61	6,911,664.30	845,573.01	886,556.76	1,421,403.04	2,592,271.56	5,745,804.37	845,573.01	886,556.76	1,421,403.04	2,592,271.56	5,745,804.37	1,165,859.93	-
		Other Maintenance and Operating Expenses	978,900.00	(78,381.12)	900,518.88	112,006.88	85,563.10	162,063.52	289,084.30	648,717.80	112,006.88	85,563.10	162,063.52	289,084.30	648,717.80	251,801.08	-
		Advertising, Promotional and Marketing Expenses	300,000.00	-	300,000.00	66,340.32	55,333.96	29,790.28	54,302.42	205,766.98	66,340.32	55,333.96	29,790.28	54,302.42	205,766.98	94,233.02	-
		Representation Expenses - GM	270,000.00	-	270,000.00	648.43	10,157.40	12,336.41	30,127.26	53,269.50	648.43	10,157.40	12,336.41	30,127.26	53,269.50	216,730.50	-
		Representation Expenses - BODs	544,000.00	(500,000.00)	44,000.00	4,000.00	6,000.00	4,000.00	8,000.00	122,000.00	4,000.00	6,000.00	2,000.00	8,000.00	122,000.00	22,000.00	-
		Rent/Lease Expenses	126,000.00	-	126,000.00	81,855.50	36,696.00	2,000.00	1,500.00	122,051.50	81,855.50	36,696.00	2,000.00	1,500.00	122,051.50	3,948.50	-
		Membership Dues and Contributions to Organizations	227,000.00	(25,000.00)	202,000.00	1,549.45	2,439.51	105,316.49	1,627.74	110,933.19	1,549.45	2,439.51	105,316.49	1,627.74	110,933.19	91,066.81	-
		Subscription Expenses	100,000.00	-	100,000.00	9,160.00	3,000.00	12,000.00	22,400.00	46,560.00	9,160.00	3,000.00	12,000.00	22,400.00	46,560.00	53,440.00	-
		Donations	411,027.69	(61,972.95)	349,054.74	21,891.00	59,626.50	33,024.00	44,793.00	159,334.50	21,891.00	59,626.50	33,024.00	44,793.00	159,334.50	189,720.24	-
		Documentary Stamps Expenses	1,597,600.00	24,614.75	1,622,214.75	189,023.00	96,455.00	749,211.81	344,605.16	1,379,294.97	189,023.00	96,455.00	749,211.81	344,605.16	1,379,294.97	242,919.78	-
		Major Events and Conventions Expenses	1,831,322.00	1,166,553.93	2,997,875.93	359,098.43	531,285.29	311,660.53	1,795,831.68	2,997,875.93	359,098.43	531,285.29	311,660.53	1,795,831.68	2,997,875.93	-	-
		Other Maintenance and Operating Expenses															-
DIRECT COST			16,750,000.00	(3,138,312.62)	13,611,687.38	2,862,274.88	3,496,230.00	3,604,237.50	2,417,443.75	12,380,186.13	2,862,274.88	3,496,230.00	3,604,237.50	2,417,443.75	12,380,186.13	1,231,501.25	-
Cost of Sales																	-
			12,742,875.00	43,046,590.03	55,789,465.03	11,598,061.35	9,871,690.71	10,498,129.61	23,547,064.35	55,514,946.02	11,598,061.35	9,871,690.71	10,498,129.61	23,547,064.35	55,514,946.02	274,519.01	-
CAPITAL OUTLAYS					-												-
Investment Outlay																	-
Property/Plant and Equipment Outlay			12,742,875.00	43,046,590.03	55,789,465.03	11,598,061.35	9,871,690.71	10,498,129.61	23,547,064.35	55,514,946.02	11,598,061.35	9,871,690.71	10,498,129.61	23,547,064.35	55,514,946.02	274,519.01	-
Land				5,190,000.00	5,190,000.00	4,575,800.00				5,063,142.13	4,575,800.00				5,063,142.13	126,857.87	-
Infrastructure Outlay			6,652,902.00	35,250,594.34	41,903,496.34	4,819,099.41	6,556,612.71	8,183,676.48	22,330,395.35	41,889,783.95	4,819,099.41	6,556,612.71	8,183,676.48	22,330,395.35	41,889,783.95	13,712.39	-
Buildings			180,000.00	(180,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay			5,669,973.00	2,991,015.69	8,660,988.69	2,168,181.94	3,315,078.00	1,827,111.00	1,216,669.00	8,527,039.94	2,168,181.94	3,315,078.00	1,827,111.00	1,216,669.00	8,527,039.94	133,948.75	-
Machinery					-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment					640,000.00	249,397.00	159,980.00	172,147.00		581,524.00	249,397.00	159,980.00	172,147.00		581,524.00	58,476.00	-
ICTE			640,000.00		640,000.00												-
Communication Equipment					-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment					-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment			5,029,973.00	2,991,015.69	8,020,988.69	1,918,784.94	3,155,098.00	1,654,964.00	1,216,669.00	7,945,515.94	1,918,784.94	3,155,098.00	1,654,964.00	1,216,669.00	7,945,515.94	75,472.75	-
Transportation Equipment Outlay			240,000.00	(205,020.00)	34,980.00	34,980.00				34,980.00	34,980.00				34,980.00	-	-
Motor Vehicles			240,000.00	(205,020.00)	34,980.00	34,980.00				34,980.00	34,980.00				34,980.00	-	-
Furniture, Fixtures and Books Outlay					-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property/Plant and Equipment Outlay					-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Outlay					-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL			268,481,616.87	37,556,258.59	306,037,875.46	63,635,914.38	70,113,193.57	68,370,425.97	81,649,255.90	283,768,789.82	63,563,914.38	70,113,193.57	68,150,425.97	79,181,883.33	281,009,417.25	22,269,085.64	2,759,372.57

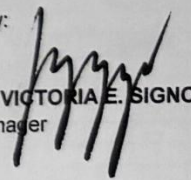
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