

**Statement of Approved Budget, Utilization, Disbursement and Balances (SABUDB)
For the Year 2025**

Agency/Entity : **BALIWAG WATER DISTRICT**

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	110,215,078.54	1,270,100.00	111,485,178.54	23,280,337.63	26,459,347.16	22,010,806.29	33,563,759.18	105,314,250.26	23,280,337.63	26,459,347.16	22,010,806.29	33,563,759.18	105,314,250.26	6,170,928.28	-	-	
Personnel Services	110,215,078.54	1,270,100.00	111,485,178.54	23,280,337.63	26,459,347.16	22,010,806.29	33,563,759.18	105,314,250.26	23,280,337.63	26,459,347.16	22,010,806.29	33,563,759.18	105,314,250.26	6,170,928.28	-	-	
Salaries and Wages - Regular	68,469,362.40	-	68,469,362.40	15,028,559.02	15,204,651.10	15,182,257.08	18,718,309.10	64,133,776.30	15,028,559.02	15,204,651.10	15,182,257.08	18,718,309.10	64,133,776.30	4,335,586.10	-	-	
Salaries and Wages - Regular	66,383,618.40	-	66,383,618.40	14,647,920.76	14,759,823.12	14,699,174.25	18,196,873.10	62,303,791.23	14,647,920.76	14,759,823.12	14,699,174.25	18,196,873.10	62,303,791.23	4,079,827.17	-	-	
Salaries and Wages - Casual	2,085,744.00	-	2,085,744.00	380,638.26	444,827.98	483,082.83	521,436.00	1,829,985.07	380,638.26	444,827.98	483,082.83	521,436.00	1,829,985.07	255,758.93	-	-	
Other Compensation	26,225,137.40	(379,900.00)	25,845,237.40	3,376,777.44	7,511,744.87	3,398,552.36	10,718,823.38	25,005,898.05	3,376,777.44	7,511,744.87	3,398,552.36	10,718,823.38	25,005,898.05	839,339.35	-	-	
Personnel Economic Relief Allowance (PERA) - Regular	3,845,200.00	-	3,845,200.00	848,000.00	852,000.00	842,000.00	1,040,300.00	3,582,300.00	848,000.00	852,000.00	842,000.00	1,040,300.00	3,582,300.00	262,900.00	-	-	
Personnel Economic Relief Allowance (PERA) - Casual	216,000.00	-	216,000.00	44,000.00	54,000.00	54,000.00	54,000.00	206,000.00	44,000.00	54,000.00	54,000.00	54,000.00	206,000.00	10,000.00	-	-	
Representation Allowance (RA)	1,733,600.00	-	1,733,600.00	370,500.00	388,500.00	394,500.00	434,400.00	1,587,900.00	370,500.00	388,500.00	394,500.00	434,400.00	1,587,900.00	145,700.00	-	-	
Transportation Allowance (TA)	1,733,600.00	-	1,733,600.00	370,500.00	388,500.00	394,500.00	434,400.00	1,587,900.00	370,500.00	388,500.00	394,500.00	434,400.00	1,587,900.00	145,700.00	-	-	
Clothing/Uniform Allowance - Regular	1,022,350.00	(30,000.00)	1,022,350.00	973,000.00	-	21,000.00	-	994,000.00	973,000.00	-	21,000.00	-	994,000.00	28,350.00	-	-	
Clothing/Uniform Allowance - Casual	63,000.00	-	63,000.00	42,000.00	-	14,000.00	-	56,000.00	42,000.00	-	14,000.00	-	56,000.00	7,000.00	-	-	
Honoraria	417,000.00	30,000.00	447,000.00	77,000.00	172,000.00	74,000.00	124,000.00	447,000.00	77,000.00	172,000.00	74,000.00	124,000.00	447,000.00	-	-	-	
Overtime and Night Pay - Regular	900,000.00	50,000.00	950,000.00	239,094.69	215,738.17	237,322.28	257,844.86	950,000.00	239,094.69	215,738.17	237,322.28	257,844.86	950,000.00	4,535.65	-	-	
Overtime and Night Pay - Casual	50,000.00	40,000.00	90,000.00	16,458.75	24,388.70	17,657.88	26,959.02	85,464.35	16,458.75	24,388.70	17,657.88	26,959.02	85,464.35	-	-	-	
Year End Bonus	6,101,303.70	-	6,101,303.70	-	-	29,728.20	6,071,575.50	6,101,303.70	-	-	29,728.20	6,071,575.50	6,101,303.70	-	-	-	
Cash Gift	885,250.00	-	885,250.00	-	-	7,500.00	877,750.00	885,250.00	-	-	7,500.00	877,750.00	885,250.00	-	-	-	
Mid-Year Bonus	5,438,707.70	(419,900.00)	5,018,807.70	-	5,012,194.00	-	-	5,012,194.00	-	5,012,194.00	-	-	5,012,194.00	6,613.70	-	-	
Productivity Incentive Allowance	925,250.00	-	925,250.00	-	-	-	925,250.00	925,250.00	-	-	-	925,250.00	925,250.00	-	-	-	
Directors and Committee Members' Fees	1,637,376.00	-	1,637,376.00	396,224.00	404,424.00	409,344.00	409,344.00	1,619,336.00	396,224.00	404,424.00	409,344.00	409,344.00	1,619,336.00	18,040.00	-	-	
Other Bonuses and Allowances - Others	1,256,500.00	(50,000.00)	1,206,500.00	-	-	903,000.00	63,000.00	966,000.00	-	-	903,000.00	63,000.00	966,000.00	240,500.00	-	-	
Personnel Benefit Contributions	10,481,402.70	-	10,481,402.70	2,306,250.80	2,337,169.64	2,327,024.43	2,864,341.76	9,834,786.63	2,306,250.80	2,337,169.64	2,327,024.43	2,864,341.76	9,834,786.63	646,616.07	-	-	
Retirement and Life Insurance Premiums - Regular	7,966,034.21	-	7,966,034.21	1,757,499.40	1,771,378.27	1,763,940.33	2,183,624.81	7,476,442.81	1,757,499.40	1,771,378.27	1,763,940.33	2,183,624.81	7,476,442.81	489,591.40	-	-	
Retirement and Life Insurance Premiums - Casual	250,289.28	-	250,289.28	50,926.13	61,807.68	61,807.68	62,572.32	237,113.81	50,926.13	61,807.68	61,807.68	62,572.32	237,113.81	13,175.47	-	-	
Pag-IBIG Contributions - Regular	384,520.00	-	384,520.00	84,800.00	85,200.00	84,416.60	104,030.00	358,446.60	84,800.00	85,200.00	84,416.60	104,030.00	358,446.60	26,073.40	-	-	
Pag-IBIG Contributions - Casual	21,600.00	-	21,600.00	4,600.00	5,400.00	5,400.00	5,400.00	20,800.00	4,600.00	5,400.00	5,400.00	5,400.00	20,800.00	800.00	-	-	
PhilHealth Contributions - Regular	1,603,485.61	-	1,603,485.61	352,873.53	355,206.97	353,683.10	440,693.73	1,502,457.33	352,873.53	355,206.97	353,683.10	440,693.73	1,502,457.33	101,028.28	-	-	
PhilHealth Contributions - Casual	52,413.60	-	52,413.60	10,851.74	12,876.72	12,876.72	13,305.90	49,911.08	10,851.74	12,876.72	12,876.72	13,305.90	49,911.08	2,502.52	-	-	
Employees Compensation Insurance Premiums - Reg	192,260.00	-	192,260.00	42,400.00	42,600.00	42,200.00	52,015.00	179,215.00	42,400.00	42,600.00	42,200.00	52,015.00	179,215.00	13,045.00	-	-	
Employees Compensation Insurance Premiums - Cas	10,800.00	-	10,800.00	2,300.00	2,700.00	2,700.00	2,700.00	10,400.00	2,300.00	2,700.00	2,700.00	2,700.00	10,400.00	400.00	-	-	
Other Personnel Benefits	5,039,176.04	1,650,000.00	6,689,176.04	2,568,750.37	1,405,781.55	1,102,972.42	1,262,284.94	6,339,789.28	2,568,750.37	1,405,781.55	1,102,972.42	1,262,284.94	6,339,789.28	349,386.76	-	-	
Terminal Leave Benefits	5,039,176.04	1,650,000.00	6,689,176.04	2,568,750.37	1,405,781.55	1,102,972.42	1,262,284.94	6,339,789.28	2,568,750.37	1,405,781.55	1,102						

**Statement of Approved Budget, Utilization, Disbursement and Balances (SABUDB)
For the Year 2025**

Agency/Entity : **BALIWAG WATER DISTRICT**

Agency/Entity : BALIWAG WATER DISTRICT				UTILIZATION					DISBURSEMENT					BALANCES					
				APPROVED BUDGET			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))	
				Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue												Due and Demandable	Not Yet Due and Demandable
Particulars				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)		
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)		
		Auditing Services	330,000.00	-	330,000.00	-	202,725.05	-	110,000.00	312,725.05	-	156,000.00	202,725.05	-	110,000.00	312,725.05	17,274.95	-	-
		Consultancy Services	450,000.00	(40,000.00)	410,000.00	156,000.00	244,000.00	-	-	312,725.05	156,000.00	244,000.00	-	-	-	-	-	-	-
		General Services	41,185,553.96	(1,650,000.00)	39,535,553.96	9,576,349.28	9,937,517.21	10,129,189.48	9,291,653.55	38,934,709.52	9,576,349.28	9,937,517.21	10,129,189.48	5,243,308.79	34,886,384.78	600,844.44	4,048,344.76		
		Environment/Sanitation Services	29,828,174.96	-	29,828,174.96	7,132,892.66	7,538,160.66	7,451,314.66	7,163,338.66	29,285,706.64	7,132,892.66	7,538,160.66	7,451,314.66	3,325,893.94	25,448,061.92	542,468.32	3,837,844.72		
		Job Order Services	4,493,944.00	(1,650,000.00)	2,843,944.00	563,991.74	489,511.47	751,393.70	982,089.97	2,786,986.88	563,991.74	489,511.47	751,393.70	982,089.97	2,786,986.88	56,957.12	-		
		Security Services	2,600,000.00	-	2,600,000.00	613,199.88	628,950.08	632,100.12	725,749.92	2,600,000.00	613,199.88	628,950.08	632,100.12	515,049.88	2,389,299.96	-	210,700.04		
		Other General Services - Read and Bill	4,263,435.00	-	4,263,435.00	1,266,265.00	1,280,895.00	1,294,381.00	420,475.00	4,262,016.00	1,266,265.00	1,280,895.00	1,294,381.00	420,475.00	4,262,016.00	1,419.00	-		
		Repairs and Maintenance	12,126,694.06	(297,850.00)	11,828,844.06	2,173,730.17	1,763,143.22	1,850,861.99	5,530,057.42	11,317,792.80	2,173,730.17	1,763,143.22	1,850,861.99	5,530,057.42	11,317,792.80	511,051.26	-		
		Repairs and Maintenance-Infrastructure Assets - Plant-Utility Plant in Service (UPIS)	5,155,714.06	35,840.00	5,191,554.06	1,336,484.57	1,050,239.92	1,155,645.87	1,450,585.49	4,992,955.85	1,336,484.57	1,050,239.92	1,155,645.87	1,450,585.49	4,992,955.85	198,598.21	-		
		Repairs and Maintenance-Buildings and Other Structures - (Buildings)	3,238,800.00	(222,000.00)	3,016,800.00	194,314.60	344,403.05	160,275.92	2,315,806.42	3,014,799.99	194,314.60	344,403.05	160,275.92	2,315,806.42	3,014,799.99	2,000.01	-		
		Repairs and Maintenance-Buildings and Other Structures - (Water Plant Structure and Improvements)	495,000.00	(58,400.00)	436,600.00	191,961.00	8,008.00	68,221.00	123,750.00	391,940.00	191,961.00	8,008.00	68,221.00	123,750.00	391,940.00	44,660.00	-		
		Repairs and Maintenance-Machinery and Equipment - Office Equipment	188,000.00	-	188,000.00	62,000.00	60,400.00	51,550.00	14,050.00	188,000.00	62,000.00	60,400.00	51,550.00	14,050.00	188,000.00	(0.00)	-		
		Repairs and Maintenance-Machinery and Equipment - Information & Communication Technology Equipment	778,000.00	(518,000.00)	260,000.00	54,760.00	75,445.00	86,372.00	43,423.00	260,000.00	54,760.00	75,445.00	86,372.00	43,423.00	260,000.00	-	-		
		Repairs and Maintenance-Machinery and Equipment - Communication Equipment	-	498,000.00	498,000.00	-	-	492,570.00	-	-	-	-	492,570.00	-	-	-	-		
		Repairs and Maintenance-Machinery and Equipment - Medical Equipment	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Repairs and Maintenance-Machinery and Equipment-Technical and Scientific Equipment	-	5,420.00	5,420.00	-	-	5,120.00	-	-	-	-	5,120.00	-	-	-	-		
		Repairs and Maintenance-Machinery and Equipment - (Other Equipment)	1,352,880.00	-	1,352,880.00	173,049.00	114,570.00	209,753.20	724,992.50	1,222,364.70	173,049.00	114,570.00	209,753.20	724,992.50	1,222,364.70	130,515.30	-		
		Repairs and Maintenance-Transportation Equipment - (Motor Vehicles)	691,300.00	(6,510.00)	684,790.00	157,405.00	110,077.25	110,544.00	198,460.00	576,486.25	157,405.00	110,077.25	110,544.00	198,460.00	576,486.25	108,303.75	-		
		Repairs and Maintenance-Furniture and Fixtures	175,000.00	-	175,000.00	3,756.00	-	-	150,000.00	153,756.00	3,756.00	-	-	150,000.00	153,756.00	21,244.00	-		
		Repairs and Maintenance-Semi-Expendable Machinery and Equipment	2,000.00	17,800.00	19,800.00	-	-	8,500.00	11,300.00	19,800.00	-	-	8,500.00	11,300.00	19,800.00	-	-		
		Taxes, Insurance Premiums and Other Fees	7,893,620.64	(595,673.72)	7,297,946.92	1,473,510.28	1,476,250.44	1,983,021.37	1,984,672.49	6,917,454.58	1,473,510.28	1,476,250.44	1,983,021.37	1,984,672.49	6,917,454.58	380,492.34	-		
		Taxes, Duties and Licenses - Franchise Tax	5,463,326.43	(677,866.30)	4,785,460.13	1,215,849.03	1,264,270.96	1,255,628.90	1,049,711.24	4,785,460.13	1,215,849.03	1,264,270.96	1,255,628.90	1,049,711.24	4,785,460.13	-	-		
		Taxes, Duties and Licenses - Regulatory Requirements	900,375.00	111,510.00	1,011,885.00	225,842.63	95,946.12	183,389.00	391,324.60	896,502.35	225,842.63	95,946.12	183,389.00	391,324.60	896,502.35	115,382.65	-		
		Taxes, Duties and Licenses - Bank Charges	54,325.03	5,482.58	59,807.61	16,080.80	15,228.54	14,629.08	13,114.25	59,052.67	16,080.80	15,228.54	14,629.08	13,114.25	59,052.67	754.94	-		
		Fidelity Bond Premiums	1,375,594.18	(1,276,894.18)	98,700.00	21,628.75	64,511.25	12,560.00	98,700.00	98,700.00	21,628.75	64,511.25	12,560.00	98,700.00	98,700.00	-	-		
		Insurance/Reinsurance Expenses	100,000.00	1,242,094.18	1,342,094.18	15,737.82	79,176.07	464,863.14	517,962.40	1,077,739.43	15,737.82	79,176.07	464,863.14	517,962.40	1,077,739.43	264,354.75	-		
		Other Maintenance and Operating Expenses	6,805,100.00	160,533.52	6,965,633.52	947,989.80	1,132,643.60	1,545,951.17	2,398,585.77	6,025,170.34	947,989.80	1,132,643.60	1,545,951.17	2,398,585.77	6,025,170.34	940,463.18	-		
		Advertising, Promotional and Marketing Expenses	950,400.00	-	950,400.00	79,657.00	135,851.42	208,515.73	341,305.00	765,329.15	79,657.00	135,851.42	208,515.73	341,305.00	765,329.15	185,070.85	-		
		Printing and Publication Expenses	10,000.00	-	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-		
		Representation Expenses - GM	300,000.00	-	300,000.00	63,090.90	53,277.09	52,896.12	130,735.89	300,000.00	63,090.90	53,277.09	52,896.12	130,735.89	300,000.00	-	-		
		Representation Expenses - BODs	246,000.00	-	246,000.00	35,503.86	10,160.00	21,055.63	179,280.51	246,000.00	35,503.86	10,160.00	21,055.63	179,280.51	246,000.00	-	-		
		Rent/Lease Expenses	20,000.00	-	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	-		
		Membership Dues and Contributions																	