

Statement of Approved Budget, Utilization, Disbursement and Balances (SABUDB)
For the Year 2024

Agency/Entity : BALIWAG WATER DISTRICT				UTILIZATION					DISBURSEMENT					BALANCES		
Particulars	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
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	102,690,139.67	2,865,130.61	105,555,270.28	20,654,052.89	24,224,536.25	23,400,770.67	29,026,784.73	97,306,144.54	20,654,052.89	24,224,536.25	23,400,770.67	29,026,784.73	97,306,144.54	8,249,125.74	-	-
Personnel Services	102,690,139.67	2,865,130.61	105,555,270.28	20,654,052.89	24,224,536.25	23,400,770.67	29,026,784.73	97,306,144.54	20,654,052.89	24,224,536.25	23,400,770.67	29,026,784.73	97,306,144.54	8,249,125.74	-	-
Salaries and Wages - Regular	57,466,152.00	1,938,657.00	59,404,809.00	13,892,299.08	13,978,135.77	15,826,699.79	14,264,400.61	57,961,535.25	13,892,299.08	13,978,135.77	15,826,699.79	14,264,400.61	57,961,535.25	1,443,273.75	-	-
Salaries and Wages - Regular	56,008,636.00	1,815,557.00	57,824,193.00	13,638,975.36	13,639,089.07	15,384,661.18	13,892,458.63	56,555,184.24	13,638,975.36	13,639,089.07	15,384,661.18	13,892,458.63	56,555,184.24	1,269,008.76	-	-
Salaries and Wages - Casual	1,457,516.00	123,100.00	1,580,616.00	253,323.72	339,046.70	442,038.61	371,941.98	1,406,351.01	253,323.72	339,046.70	442,038.61	371,941.98	1,406,351.01	174,264.99	-	-
Other Compensation	29,507,171.71	1,319,662.30	30,826,834.01	3,338,851.98	6,984,093.47	4,247,132.89	11,611,394.91	26,181,473.25	3,338,851.98	6,984,093.47	4,247,132.89	11,611,394.91	26,181,473.25	4,645,360.76	-	-
Personnel Economic Relief Allowance (PERA) - Regular	3,520,000.00	(2,000.00)	3,518,000.00	845,935.51	846,000.00	846,000.00	841,000.00	3,378,935.51	845,935.51	846,000.00	846,000.00	841,000.00	3,378,935.51	139,064.49	-	-
Personnel Economic Relief Allowance (PERA) - Casual	184,000.00	2,000.00	186,000.00	36,000.00	48,000.00	54,000.00	48,000.00	186,000.00	36,000.00	48,000.00	54,000.00	48,000.00	186,000.00	-	-	-
Representation Allowance (RA)	1,296,000.00	330,000.00	1,626,000.00	385,500.00	397,500.00	391,500.00	379,500.00	1,554,000.00	385,500.00	397,500.00	391,500.00	379,500.00	1,554,000.00	72,000.00	-	-
Transportation Allowance (TA)	1,296,000.00	330,000.00	1,626,000.00	385,500.00	397,500.00	391,500.00	379,500.00	1,554,000.00	385,500.00	397,500.00	391,500.00	379,500.00	1,554,000.00	72,000.00	-	-
Clothing/Uniform Allowance - Regular	1,015,000.00	-	1,015,000.00	980,000.00	7,000.00	-	-	987,000.00	980,000.00	7,000.00	-	-	987,000.00	28,000.00	-	-
Clothing/Uniform Allowance - Casual	42,000.00	-	42,000.00	28,000.00	-	14,000.00	-	42,000.00	28,000.00	-	14,000.00	-	42,000.00	-	-	-
Honoraria	420,000.00	114,000.00	534,000.00	78,000.00	77,000.00	188,000.00	134,000.00	477,000.00	78,000.00	77,000.00	188,000.00	134,000.00	477,000.00	57,000.00	-	-
Overtime and Night Pay - Regular	900,000.00	(3,115.36)	896,884.64	185,114.64	153,348.11	196,232.67	158,411.66	693,107.08	185,114.64	153,348.11	196,232.67	158,411.66	693,107.08	203,777.56	-	-
Overtime and Night Pay - Casual	50,000.00	3,115.36	53,115.36	5,457.83	7,372.36	26,434.22	13,850.95	53,115.36	5,457.83	7,372.36	26,434.22	13,850.95	53,115.36	-	-	-
Year End Bonus	5,025,026.00	29,751.30	5,054,777.30	-	-	7,500.00	743,500.00	751,000.00	-	-	7,500.00	743,500.00	4,908,949.30	145,828.00	-	-
Cash Gift	805,000.00	-	805,000.00	-	-	-	-	4,848,990.00	-	4,641,929.00	207,061.00	-	4,848,990.00	15,210.00	-	-
Mid-Year Bonus	4,737,665.00	126,535.00	4,864,200.00	-	4,641,929.00	207,061.00	-	740,000.00	-	-	-	740,000.00	740,000.00	65,000.00	-	-
Productivity Incentive Allowance	805,000.00	-	805,000.00	-	-	-	-	740,000.00	-	-	-	740,000.00	740,000.00	65,000.00	-	-
Directors and Committee Members' Fees	1,248,000.00	389,376.00	1,637,376.00	409,344.00	408,444.00	410,244.00	409,344.00	1,637,376.00	409,344.00	408,444.00	410,244.00	409,344.00	1,637,376.00	-	-	-
Other Bonuses and Allowances - Anniversary Bonus	1,450,000.00	-	1,450,000.00	-	-	1,430,000.00	-	1,430,000.00	-	-	1,430,000.00	-	1,430,000.00	20,000.00	-	-
Other Bonuses and Allowances - PBB/PBI	3,493,480.71	-	3,493,480.71	-	-	-	-	-	-	-	-	-	-	3,493,480.71	-	-
Other Bonuses and Allowances - Others	3,220,000.00	-	3,220,000.00	-	-	-	2,940,000.00	2,940,000.00	-	-	-	2,940,000.00	2,940,000.00	280,000.00	-	-
Personnel Benefit Contributions	8,888,209.00	229,121.61	9,117,330.61	2,110,975.22	2,157,584.31	2,417,496.61	2,194,750.53	8,880,806.67	2,110,975.22	2,157,584.31	2,417,496.61	2,194,750.53	8,880,806.67	236,523.94	-	-
Retirement and Life Insurance Premiums - Regular	6,721,044.00	217,436.30	6,938,480.30	1,623,422.62	1,636,728.79	1,845,027.98	1,667,532.22	6,772,711.61	1,623,422.62	1,636,728.79	1,845,027.98	1,667,532.22	6,772,711.61	165,768.69	-	-
Retirement and Life Insurance Premiums - Casual	174,902.00	15,194.78	190,096.78	34,253.22	45,414.81	56,438.47	47,418.48	183,524.98	34,253.22	45,414.81	56,438.47	47,418.48	183,524.98	6,571.80	-	-
Pag-IBIG Contributions - Regular	352,000.00	(3,600.00)	348,400.00	70,500.00	84,800.00	85,646.08	84,400.00	325,346.08	70,500.00	84,800.00	85,646.08	84,400.00	325,346.08	23,053.92	-	-
Pag-IBIG Contributions - Casual	18,400.00	800.00	19,200.00	3,000.00	4,800.00	5,400.00	4,800.00	18,000.00	3,000.00	4,800.00	5,400.00	4,800.00	18,000.00	1,200.00	-	-
PhilHealth Contributions - Regular	1,400,223.00	(2,384.87)	1,397,838.13	328,538.14	331,541.57	368,123.24	336,120.86	1,364,323.81	328,538.14	331,541.57	368,123.24	336,120.86	1,364,323.81	33,514.32	-	-
PhilHealth Contributions - Casual	36,440.00	3,075.40	39,515.40	7,161.24	9,499.14	11,760.84	9,878.97	38,300.19	7,161.24	9,499.14	11,760.84	9,878.97	38,300.19	1,215.21	-	-
Employees Compensation Insurance Premiums - Reg	176,000.00	(1,800.00)	174,200.00	42,300.00	42,400.00	42,400.00	42,200.00	169,300.00	42,300.00	42,400.00	42,400.00	42,200.00	169,300.00	4,900.00	-	-
Employees Compensation Insurance Premiums - Cas	9,200.00	400.00	9,600.00	1,800.00	2,400.00	2,700.00	2,400.00	9,300.00	1,800.00	2,400.00	2,700.00	2,400.00	9,300.00	300.00	-	-
Other Personnel Benefits	6,828,606.96	(622,310.30)	6,206,296.66	1												

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For the Year 2024**

Agency/Entity : BALIWAG WATER DISTRICT

Agency/Service : 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		
				Particulars	Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)												Adjusted Budgeted Revenue	(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)			
				158,300.00	10,800.00	169,100.00	33,590.00	62,890.00	20,230.00	31,300.00	148,010.00	33,590.00	62,890.00	20,230.00	7,300.00	124,010.00	21,090.00	24,000.00		
			Legal Services	296,635.99	11,220.31	307,856.30				257,356.30	257,356.30				257,356.30	257,356.30	50,500.00	-		
			Auditing Services	41,310,091.46	450,000.00	41,760,091.46	9,654,362.61	10,374,975.19	10,105,861.90	9,637,352.26	39,772,551.96	9,654,362.61	10,374,975.19	10,105,861.90	5,981,754.04	36,116,953.74	1,987,539.50	3,655,598.22		
			General Services	30,630,458.46	250,000.00	30,880,458.46	7,415,950.66	8,084,306.66	7,885,269.66	7,213,176.66	30,598,703.64	7,415,950.66	8,084,306.66	7,885,269.66	4,771,820.44	28,157,347.42	281,754.82	2,441,356.22		
			Environment/Sanitation Services	3,578,428.00	-	3,578,428.00	492,829.95	490,425.53	410,361.24	604,286.60	1,997,903.32	492,829.95	490,425.53	410,361.24	604,286.60	1,997,903.32	1,580,524.68	-		
			Job Order Services	2,100,000.00	200,000.00	2,300,000.00	525,000.00	567,000.00	567,000.00	567,000.00	2,226,000.00	525,000.00	567,000.00	567,000.00	189,000.00	1,848,000.00	74,000.00	378,000.00		
			Security Services	5,001,205.00	-	5,001,205.00	1,220,582.00	1,233,243.00	1,243,231.00	1,252,889.00	4,949,945.00	1,220,582.00	1,233,243.00	1,243,231.00	416,647.00	4,113,703.00	51,260.00	836,242.00		
			Other General Services - Read and Bill	15,988,735.12	(4,294,437.48)	11,694,297.64	1,299,209.83	1,852,445.40	1,770,142.25	4,944,162.51	9,865,959.99	1,299,209.83	1,852,445.40	1,770,142.25	4,473,033.51	9,394,830.99	1,828,337.65	-		
			Repairs and Maintenance	9,455,197.62	(3,702,091.61)	5,753,106.01	965,961.43	1,054,449.18	1,058,246.74	2,573,346.78	5,652,004.13	965,961.43	1,054,449.18	1,058,246.74	2,140,161.78	5,218,819.13	101,101.88	433,185.00		
			Repairs and Maintenance-Infrastructure Assets - Plant-Utility Plant in Service (UPIIS)	2,765,117.50	(523,723.96)	2,241,393.54	70,513.40	103,454.60	72,740.00	1,672,624.00	1,919,332.00	70,513.40	103,454.60	72,740.00	1,634,680.00	1,881,388.00	322,061.54	37,944.00		
			Repairs and Maintenance-Buildings and Other Structures - (Buildings)	797,600.00	(197,367.84)	600,232.16	36,080.00	194,514.62	167,763.26	84,680.00	483,037.88	36,080.00	194,514.62	167,763.26	84,680.00	483,037.88	117,194.28	-		
			Repairs and Maintenance-Buildings and Other Structures - (Water Plant Structure and Improvements)	185,000.00	39,600.00	224,600.00	1,100.00	47,600.00	46,865.00	55,000.00	150,565.00	1,100.00	47,600.00	46,865.00	55,000.00	150,565.00	74,035.00	-		
			Repairs and Maintenance-Machinery and Equipment - Office Equipment	988,000.00	75,073.00	1,063,073.00	47,927.75	53,669.00	132,738.00	228,855.00	463,189.75	47,927.75	53,669.00	132,738.00	228,855.00	463,189.75	599,883.25	-		
			Repairs and Maintenance-Machinery and Equipment - Information & Communication Technology Equipment	50,000.00	-	50,000.00	2,133.00	-	-	-	2,133.00	2,133.00	-	-	-	2,133.00	47,867.00	-		
			Repairs and Maintenance-Machinery and Equipment - Medical Equipment	1,164,820.00	(39,300.00)	1,125,520.00	74,552.00	225,594.00	187,919.00	129,264.73	617,329.73	74,552.00	225,594.00	187,919.00	129,264.73	617,329.73	508,190.27	-		
			Repairs and Maintenance-Transportation Equipment - (Motor Vehicles)	556,000.00	53,372.93	609,372.93	96,462.25	173,164.00	103,260.25	192,632.00	565,518.50	96,462.25	173,164.00	103,260.25	192,632.00	565,518.50	43,854.43	-		
			Repairs and Maintenance-Furniture and Fixtures	25,000.00	-	25,000.00	4,480.00	-	-	7,760.00	12,240.00	4,480.00	-	-	7,760.00	12,240.00	12,760.00	-		
			Repairs and Maintenance-Semi-Expendable Machinery and Equipment	2,000.00	-	2,000.00	-	-	610.00	-	610.00	-	-	-	610.00	-	1,390.00	-		
			Taxes, Insurance Premiums and Other Fees	7,989,207.62	25,422.64	8,014,630.26	1,467,120.16	2,117,316.56	2,079,396.13	1,270,123.85	6,933,956.70	1,467,120.16	2,117,316.56	2,079,396.13	1,239,123.85	6,902,956.70	1,080,673.56	31,000.00		
			Taxes, Duties and Licenses - Franchise Tax	4,832,229.01	(66,720.31)	4,765,508.70	1,154,893.10	1,199,148.67	1,199,020.89	1,180,109.03	4,733,171.69	1,154,893.10	1,199,148.67	1,199,020.89	1,180,109.03	4,733,171.69	32,337.01	-		
			Taxes, Duties and Licenses - Regulatory Requirements	781,772.81	89,142.95	870,915.76	222,783.79	327,257.56	85,529.00	71,044.06	706,614.41	222,783.79	327,257.56	85,529.00	40,044.06	675,614.41	164,301.35	31,000.00		
			Taxes, Duties and Licenses - Bank Charges	64,422.06	3,000.00	67,422.06	17,482.18	17,208.51	16,608.08	15,847.39	67,146.16	17,482.18	17,208.51	16,608.08	15,847.39	67,146.16	275.90	-		
			Fidelity Bond Premiums	90,768.75	-	90,768.75	18,753.75	18,753.75	72,015.00	-	90,768.75	18,753.75	18,753.75	72,015.00	-	90,768.75	-	-		
			Insurance/Reinsurance Expenses	2,220,014.99	0.00	2,220,014.99	71,961.09	554,948.07	706,223.16	3,123.37	1,336,255.69	71,961.09	554,948.07	706,223.16	3,123.37	1,336,255.69	883,759.30	-		
			Other Maintenance and Operating Expenses	6,209,487.50	681,777.68	6,891,265.18	1,019,395.20	1,581,351.12	1,442,026.06	1,440,055.06	5,482,827.44	1,019,395.20	1,581,351.12	1,442,026.06	1,440,055.06	5,482,827.44	1,408,437.74	-		
			Advertising, Promotional and Marketing Expenses	925,400.00	626,511.00	1,551,911.00	98,519.50	58,900.00	778,782.67	283,007.04	1,219,209.21	98,519.50	58,900.00	778,782.67	283,007.04	1,219,209.21	332,701.79	-		
			Representation Expenses - GM	300,000.00	-	300,000.00	37,361.20	52,436.79	64,796.25	68,946.69	223,540.93	37,361.20	52,436.79	64,796.25	68,946.69	223,540.93	76,459.07	-		
			Representation Expenses - BODs	270,000.00	-	270,000.00	7,180.21	24,908.59	19,670.37	98,511.18	55,511.18	7,180.21	24,908.59	19,670.37	46,752.01	98,511.18	171,488.82	-		
			Rent/Lease Expenses	20,000.00	7,496.64	27,496.64	8,500.00	10,496.64	-	8,500.00	27,496.64	8,500.00	10,496.64	-	8,500.00	27,496.64	-	-		
			Membership Dues and Contributions to Organizations	126,000.00	-	126,000.00	41,874.00	1,000.00	500.00	52,000.00	95,374.00	41,874.00	1,000.00	500.00	52,000.00	95,374.00	30,626.00	-		
			Subscription Expenses	210,000.00	60,427.00	270,427.00	27,498.01	69,898.60	89,089.95	44,798.72	231,285.28	27,498.01	69,898.60	89,089.95	44,798.72	231,285.28	39,141.72	-		
			Donations	100,000.00	(2,750.00)	97,250.00	3,000.00	11,000.00	6,000.00	17,232.42	37,232.42	3,000.00	11,000.00	6,000.00	17,232.42	37,232.42	60,017.58	-		
			Documentary Stamps Expenses	30,537.50	(18,909.57)	11,627.93	5,582.50	-	-	-	5,582.50	5,582.50	-	-	-	5,582.50	6,045.43	-		
			Major Events and Conventions Expenses	2,152,400.00	59,001.24	2,211,401.24	426,129.24	906,501.50	184,952.52	360,708.00	1,878,291.26	426,129.24	906,501.50	184,952.52	360,708.00	1,878,291.26	333,109.98	-		
			Other Maintenance and Operating Expenses	2,075,150.00	(49,998.63)	2,025,151.37	363,750.54	446,209.00	298,234.30	558,110.18	1,666,304.02	363,750.54	446,209.00	298,234.30	558,110.18	1,666,304.02	358,847.35	-		
DIRECT COST																				
			Cost of Sales	13,724,121.60	1,271,977.16	14,996,098.76	3,482,783.75	3,709,062.50	3,862,795.00	3,743,578.75	14,798,220.00	3,482,783.75	3,709,062.50	3,862,795.00	2,522,760.00	13,577,401.25	197,878.76	1,220,818.75		
CAPITAL OUTLAYS				29,335,764.00	7,491,740.21	36,827,504.21	1,921,290.39	20,148,940.28	3,772,763.00	10,664,320.46	36,507,314.13	1,921,290.39	20,148,940.28	3,772,763.00	5,659,080.46	31,502,074.13	320,190.08	5,005,240.00		
			Investment Outlay																	
			Property/Plant and Equipment Outlay	29,335,764.00	7,491,740.21	36,827,504.21	1,921,290.39	20,148,940.28	3,772,763.00	10,664,320.46	36,507,314.13	1,921,290.39	20,148,940.28	3,772,763.00	5,659,080.46	31,502,074.13	320,190.08	5,005,240.00		
			Land		300,000.00	300,000.00				8,296.18	277,703.82				8,296.18	277,703.82	22,296.18			
			Infrastructure Outlay	18,448,000.00	11,526,605.31	29,974,605.31	1,624,690.39	19,815,370.28	1,809,178.36	6,725,366.28	29,974,605.31	1,624,690.39	19,815,370.28	1,809,178.36	1,720,126.28	24,969,365.31	84,315.00	5,005,240.00		
			Buildings	1,280,000.00	(998,316.59)	281,683.41				84,315.00					84,315.00					
			Machinery and Equipment Outlay	7,437,764.00	(2,380,640.00)	5,057,124.00	296,600.00	126,000.00	1,609,862.00	2,930,658.00	4,963,120.00	296,600.00	126,000.00	1,609,862.00	2,930,658.00	4,963,120.00	94,004.00			
			Machinery																	
			Office Equipment																	
			ICTE	960,000.00	(500,000.00)	460,000.00		126,000.00		239,996.00	365,996.00		126,000.00		239,996.00	365,996.00	94,004.00			
			Communication Equipment																	
			Medical Equipment																	
			Other Machinery and Equipment	6,477,764.00	(1,880,640.00)	4,597,124.00	296,600.00		1,609,862.00	2,690,662.00	4,597,124.00	296,600.00		1,609,862.00	2,690,662.00	4,597,124.00				
			Transportation Equipment Outlay	1,170,000.00	(955,908.51)	214,091.49		207,570.00			207,570.00		207,570.00			207,570.00	6,521.49			
			Motor Vehicles	1,170,000.00	(955,908.51)	214,091.49		207,570.00			207,570.00		207,570.00			207,570.00				
			Furniture, Fixtures and Books Outlay																	
			Other Property/Plant and Equipment Outlay																	
			Intangible Assets Outlay	1,000,000.00		1,000,000.00				1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00				
GRAND TOTAL				299,483,373.34	4,272,590.61	303,755,963.95	56,340,441.45	81,573,845.44	65,053,106.51	80,358,396.03	283,325,789.43	56,340,441.45	81,573							

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