



Corporate Operating Budget 2025



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**BASIC ASSUMPTIONS
TOTAL REVENUES
Budget Year 2025**

- a. Water Demand
 - Based on 9,883,586 m3 water demand for the year
 - Residential Average monthly consumption of 20.03 m3
- b. Water Sales
 - Based on 38,545 total billed connections at the end of the year
 - Additional 1,440 new connections for the year
- c. Penalty Charges
 - 2.80% of total water sales and 3% of total environmental fee
 - Income from Violation based on 2024 actual average
- d. Environmental Fee
 - P 3.00 per cubic meter consumed at 9,678,707 m3 (net of 2 bulk water connections)
- e. Miscellaneous Service Revenues
 - Based on 1,152 ordinary and 288 traverse new connections
 - Income from Reconnection fee for an average P245,000.00 per month
 - Bulk water sales of P1,500.00 per month
 - Violation fee of P1,000.00 per month
 - Change of ownership fee of P3,000.00 per month
- f. Other Business Income
 - Other Business Income based on 2024 actual
 - Environmental/Desludging Fee based on 943.33 cu.m. per month (22 operational days per month)
- g. Gains
 - Gain from the sale of unserviceable property amounting to P250,000.00
- h. Other Non-Operating Income
 - Conduct of four (4) in-house Training
 - Sales from scrap materials
 - Rental fees of Multipurpose Hall



BALIWAG WATER DISTRICT

DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM
FOR THE YEAR 2025

COMMERCIAL SERVICES DEPARTMENT

ACCOUNT TITLE	2024				2025			
	DESCRIPTION	APPROVED REALIGNED BUDGET	ACTUAL INCOME/EXPENSES (as of September)	ANTICIPATED ACTUAL (as of December)	BUDGET PROJECTION	% of Inc(Dec.) over Anticipated Actual	% of Inc(Dec.) over Budget 2024	ASSUMPTION
INCOME								
Waterworks System Fees - Metered Sales to General Customers	Water Sales - based on 5% increase on actual average consumption	249,083,969.40	179,351,613.56	238,815,188.41	281,614,764.48	17.92%	13.06%	12% increase on average consumption
Waterworks System Fees - Septage Fee	Septage fee - P3.00/m3 (net of 2 bulk connections)	25,866,963.24	18,642,013.20	24,832,113.60	29,036,122.29	16.93%	12.25%	Septage fee - P3.00/m3 (net of 2 bulk connections)
Fines and Penalties-Business Income - Penalty (Water Bill)	Penalty Charge at 2.73% of Water Sales	6,799,992.36	5,038,852.88	6,718,470.51	7,885,213.41	17.37%	15.96%	Penalty Charge at 2.8% of Water Sales
Fines and Penalties-Business Income - Penalty (Septage fee)	Penalty Charge at 3% of Septage fee	776,008.90	566,804.65	755,410.33	871,083.67	15.31%	12.25%	Penalty Charge at 3% of Septage fee
Fines and Penalties-Business Income - Violation	Violation fee based on actual average	1,776,000.00	1,083,000.00	1,446,000.00	1,200,000.00	-17.01%	-32.43%	Auto Violation fee
Other Business Income - Miscellaneous Service Revenue	New Connection fee in 1,600 @ P6,700.00 per connection (ordinary)	2,640,000.00	8,291,877.82	11,571,568.00	11,088,000.00	-4.18%	320.00%	New Connection fee in 1,440 @ P7,700 per connection
	New Connection - Traverse fee in 320 @ P3,300 per connection	10,720,000.00	90,372.00	1,165,913.73	1,036,800.00	-11.07%	-90.33%	New Connection - Traverse fee @ P3,600 per connection (20% of new connection)
	Reconnection fee based on actual average	1,056,000.00	2,196,665.85	2,966,552.00	2,940,000.00	-0.90%	178.41%	Reconnection fee of P245,000 per month
Other Business Income - Bulk Water Sales	Bulk Water sales based on actual average	72,000.00	26,187.20	26,187.20	18,000.00	-31.26%	-75.00%	Bulk water sales of P1,500 per month
Miscellaneous Income - Other	Income from change of ownership	-	26,840.00	26,840.00	39,600.00	47.54%	0.00%	Change of ownership 11 months @ 300.00/month
	Water Maintenance fee		1,660.00	1,660.00	1,500.00	-9.64%	0.00%	Water Maintenance fee
TOTAL PROJECTED INCOME		298,790,933.90	215,315,887.16	288,325,903.78	335,731,083.85	16.44%	12.36%	

COMMERCIAL SERVICES DEPARTMENT

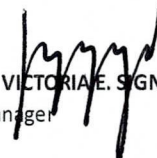
ACCOUNT TITLE	2024				2025			
	DESCRIPTION	APPROVED REALIGNED BUDGET	ACTUAL INCOME/EXPENSES (as of September)	ANTICIPATED ACTUAL (as of December)	BUDGET PROJECTION	% of Inc(Dec.) over Anticipated Actual	% of Inc(Dec.) over Budget 2024	ASSUMPTION
OPERATING EXPENSES								
Awards and Rewards Expense	Cash Incentive (Illegal Connections)	12,000.00	-	36,000.00	36,000.00	0.00%		Cash Incentive (Illegal Connections)
Survey Expenses	Customer Satisfaction Survey	50,000.00	2,864.00	2,864.00	-	-100.00%		no more budget
Other General Services	Outsourcing of Read and Bill based on projected billing and TD accounts @ P11.00	5,001,205.00	3,697,056.00	4,929,408.00	4,263,435.00	-13.51%		Outsourcing of Read and Bill October 2025
Other Miscellaneous and Operating Expense	Christmas décor and Other Miscellaneous expenses	100,000.00	-	-	-	0.00%		
SUB-TOTAL		5,163,205.00	3,699,920.00	4,968,272.00	4,299,435.00	-13.46%		
TOTAL PROJECTED OPERATING EXPENSES		5,163,205.00	3,699,920.00	4,968,272.00	4,299,435.00			

Prepared by:


CECILIA G. FABIAN
 OIC, Commercial Department

Recommending Approval:


MA. TERESA R. RAMOS
 Assistant General Manager, AFG


ENGR. MA. VICTORIA E. SIGNO
 General Manager

Approved by:


JACQUELINE D. SAMSON
 BOD, Chairperson

BALIWAG WATER DISTRICT

APPROVED BUDGET 2025

COMMERCIAL SERVICES DEPARTMENT

ACCOUNT TITLE	2025	SCHEDULE OF ACTIVITIES												
	BUDGET PROJECTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
INCOME														
Waterworks System Fees - Metered Sales to General Customers	281,614,764.48	22,932,775.53	23,233,148.28	21,834,282.97	23,640,512.62	23,448,174.01	24,076,529.20	23,201,327.53	23,996,430.68	23,637,617.00	23,799,422.53	23,870,510.88	23,944,033.25	281,614,764.48
Waterworks System Fees - Septage Fee	29,036,122.29	2,371,459.41	2,380,414.48	2,249,142.07	2,445,190.54	2,431,184.31	2,487,306.90	2,397,873.98	2,465,714.09	2,438,049.84	2,448,738.77	2,456,495.40	2,464,552.50	29,036,122.29
Fines and Penalties-Business Income - Penalty (Water Bill)	7,885,213.41	642,117.71	650,528.15	611,359.92	661,934.35	656,548.87	674,142.82	649,637.17	671,900.06	661,853.28	666,383.83	668,374.30	670,432.95	7,885,213.41
Fines and Penalties-Business Income - Penalty (Septage fee)	871,083.67	71,143.78	71,412.43	67,474.26	73,355.72	72,935.53	74,619.21	71,936.22	73,971.42	73,141.50	73,462.16	73,694.86	73,936.58	871,083.67
Fines and Penalties-Business Income - Violation	1,200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,200,000.00
Other Business Income - Miscellaneous Service Revenue	11,088,000.00	924,000.00	924,000.00	847,000.00	885,500.00	924,000.00	1,001,000.00	1,001,000.00	808,500.00	885,500.00	962,500.00	1,001,000.00	924,000.00	11,088,000.00
	1,036,800.00	86,400.00	86,400.00	79,200.00	82,800.00	86,400.00	93,600.00	93,600.00	75,600.00	82,800.00	90,000.00	93,600.00	86,400.00	1,036,800.00
	2,940,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	2,940,000.00
Other Business Income - Bulk Water Sales	18,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
Miscellaneous Income - Other	39,600.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	39,600.00
	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
TOTAL PROJECTED INCOME	335,731,083.85	27,377,821.43	27,695,828.34	26,038,384.22	28,139,218.23	27,969,167.72	28,757,123.13	27,765,299.90	28,442,041.25	28,128,886.62	28,390,432.29	28,513,600.44	28,513,280.28	335,731,083.85
OPERATING EXPENSES														
Awards and Rewards Expense	36,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
Survey Expenses	-													-
Other General Services	4,263,435.00	421,795.00	423,115.00	424,325.00	425,590.00	426,910.00	428,340.00	429,770.00	430,925.00	432,190.00	420,475.00			4,263,435.00
Other Miscellaneous and Operating Expense	-												-	-
SUB-TOTAL	4,299,435.00	424,795.00	426,115.00	427,325.00	428,590.00	429,910.00	431,340.00	432,770.00	433,925.00	435,190.00	423,475.00	3,000.00	3,000.00	4,299,435.00
TOTAL PROJECTED OPERATING EXPEN	4,299,435.00	424,795.00	426,115.00	427,325.00	428,590.00	429,910.00	431,340.00	432,770.00	433,925.00	435,190.00	423,475.00	3,000.00	3,000.00	4,299,435.00

Prepared by:

CECILIA G. FABIAN
OIC, Commercial Department

Recommending Approval:

MA. TERESA F. RAMOS
Assistant General Manager, AFG

Approved by:

ENGR. MA. VICTORIA E. SIGNO
General Manager

JACQUELINE D. SAMSON
BOD, Chairperson

2025 PROJECTED REVENUE

Month	New Connections	Billed Concessionaires	Average Consumptions							Demand (Cubic meter)	Water Sales	Penalty-Water Sales	Septage Fee	Penalty-Septage Fee
			Res	A	B	Ind	Gov't	Bulk	FComm'l					
January	120	37225	20.07	36.00	17.42	44.81	65.35	8,274.00	2,524.80	807,034.47	22,932,775.53	642,117.71	2,371,459.41	71,143.78
February	120	37345	19.89	38.42	18.07	49.66	79.95	9,444.96	2,486.72	812,361.41	23,233,148.28	650,528.15	2,380,414.48	71,412.43
March	110	37465	18.80	33.87	16.51	45.45	77.84	8,356.32	2,312.00	766,426.66	21,834,282.97	611,359.92	2,249,142.07	67,474.26
April	115	37575	20.44	37.45	18.41	50.42	76.08	9,167.76	2,193.60	833,399.03	23,640,512.62	661,934.35	2,445,190.54	73,355.72
May	120	37690	20.32	37.95	17.27	50.87	67.31	8,195.60	2,174.24	826,785.97	23,448,174.01	656,548.87	2,431,184.31	72,935.53
June	130	37810	20.65	37.82	18.21	52.37	68.10	7,915.04	2,413.76	844,932.38	24,076,529.20	674,142.82	2,487,306.90	74,619.21
July	130	37940	19.87	36.00	17.68	49.45	61.51	7,977.76	2,063.68	815,246.85	23,201,327.53	649,637.17	2,397,873.98	71,936.22
August	105	38070	20.26	36.92	18.57	51.67	72.91	9,154.88	2,206.88	840,214.46	23,996,430.68	671,900.06	2,465,714.09	73,971.42
September	115	38175	19.99	36.76	18.12	51.15	77.15	8,343.44	2,047.36	829,370.16	23,637,617.00	661,853.28	2,438,049.84	73,141.50
October	125	38290	20.03	36.80	17.81	49.54	71.80	8,536.64	2,269.23	833,319.54	23,799,422.53	666,383.83	2,448,738.77	73,462.16
November	130	38415	20.03	36.80	17.81	49.54	71.80	8,536.64	2,269.23	835,905.08	23,870,510.88	668,374.30	2,456,495.40	73,694.86
December	120	38545	20.03	36.80	17.81	49.54	71.80	8,536.64	2,269.23	838,590.78	23,944,033.25	670,432.93	2,464,552.51	73,936.58
Total/Ave	1,440		20.03	36.80	17.81	49.54	71.80	8,536.64	2,269.23	9,883,586.79	281,614,764.48	7,885,213.41	29,036,122.29	871,083.67

Details of Income	Estimated units	Income/Unit	Total Amount
Water Sales			281,614,764.48
Penalty Charges - WS	2.8% of WB		7,885,213.41
Septage Fee			29,036,122.29
Penalty Charges - SF	3.0% of SF		871,083.67
Other Revenues:			
New Connection Fee	1,440	7,700.00	11,088,000.00
Traverse Fee	20% of new conn	3,600.00	1,036,800.00
Reconnection Fee	245,000/month		2,940,000.00
Bulk Water Sales	1500/month		18,000.00
Change of Ownership Fee	11/month	300.00	39,600.00
TOTAL			334,529,583.84

Prepared by:

CECILIA G. FABIAN
OIC, Commercial Department

Recommending Approval:

MA. TERESA F. RAMOS
Assistant General Manager, AFG

ENGR. MA. VICTORIA B. SISON
General Manager

Approved by:

JACQUELINE D. SAMSON
BOD, Chairperson



BALIWAG WATER DISTRICT

DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM
FOR THE YEAR 2025

SEWERAGE AND SANITATION DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	2024	ACTUAL INCOME/EXPENSES (as of September)	ANTICIPATED ACTUAL (as of December)	BUDGET PROJECTION	% of Inc(Dec.) over Anticipated Actual	% of Inc(Dec.) over Budget 2024	ASSUMPTION
		APPROVED REALIGNED BUDGET						

INCOME

Other Business Income - Enviromental Fee/Desludging	Desludging services and Septage treatment for 6 Water Districts and 1 LGU	24,486,000.00	19,679,144.30	24,486,000.00	23,224,000.00	-5.15%	-5.15%	Desludging services and Septage treatment for 7 Water Districts and 1 LGU
Miscellaneous Income	Certifications of Desludging		1,400.00	1,400.00			0.00%	Certifications of Desludging
TOTAL PROJECTED INCOME		24,486,000.00	19,680,544.30	24,487,400.00	23,224,000.00	-5.16%	-5.15%	

OPERATING EXPENSES

Traveling Expenses - Local	Per Diem - 15 travels for the submission of documents, processing of various permits (NWRB, DENR)	4,500.00	220.00	1,345.00	7,200.00	435.32%	60.00%	Per Diem - for the submission of documents, processing of various permits (DENR)
Enviromental/Sanitation Services	Outsourcing of desludging and septage treatment plant services	13,561,707.16	10,171,279.98	13,561,706.64	14,104,174.96	4.00%	4.00%	Outsourcing of desludging and septage treatment plant services
	Treatment of service outsource at various Water District in Bulacan (Cluster)	17,318,751.30	13,214,247.00	17,262,747.39	15,724,000.00	-8.91%	-9.21%	Treatment of service outsource from 8 Water Districts and 1 Municipality
Semi-Expendable Furniture & Fixtures Expenses	Clean out installation	189,503.36	117,289.00	154,789.00	170,000.00	9.83%	-10.29%	Clean out installation average of 172 per month
Water Expenses	Water consumption at Septage Treatment Plant Office	14,400.00	5,163.00	8,763.00	20,040.00	128.69%	39.17%	Water consumption at Septage Treatment Plant Office
Electricity Expenses	Electricity/Power consumption at Septage Treatment Plant Office	108,000.00	63,111.04	90,111.04	96,000.00	6.54%	-11.11%	Electricity/Power consumption at Septage Treatment Plant Office
Postage and Courier Services	Sending official mail to San Miguel Water District	1,500.00	-	-	1,500.00	0.00%	0.00%	Sending official mail to various entities under SMP clustering
Telephone Expenses - Mobile	Mobile load for 3 personnel @ P300.00 each	10,800.00	8,100.00	10,800.00	10,800.00	0.00%	0.00%	Mobile load for 3 personnel @ P300.00 each
Research and Development Expense	Sludge cake research and development (Bricks making and sludge cake treatment)	120,000.00	5,000.00	6,339.95	120,000.00	1792.76%	0.00%	Sludge cake research and development (sludge cake treatment)
Legal Services	Notarial fee for Discharge permit, Self Monitoring permit report and Compliance Monitoring Report	2,100.00	900.00	2,100.00	1,800.00	-14.29%	-14.29%	Notarial fee for Discharge permit, Self Monitoring permit report and Compliance Monitoring Report

SEWERAGE AND SANITATION DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	2024			2025			ASSUMPTION
		APPROVED REALIGNED BUDGET	ACTUAL INCOME/EXPENSES (as of September)	ANTICIPATED ACTUAL (as of December)	BUDGET PROJECTION	% of Inc(Dec.) over Anticipated Actual	% of Inc(Dec.) over Budget 2024	
Repairs and Maintenance - Machinery and Equipment - (Other Equipment)	Repairs and Maintenance	90,000.00	-	90,000.00	150,000.00	66.67%	66.67%	Repairs and Maintenance
Taxes Duties and Licenses (Regulatory Requirements)	Discharge Permit Fee and Waste Water Discharge fee - Based on actual load of Biological and Oxygen Demand	7,500.00	3,014.00	7,500.00	8,000.00	6.67%	6.67%	Discharge Permit Renewal
Rent/Lease Expense	Transport and treatment for hauling Hazardous Waste Materials	10,496.64	10,496.64	10,496.64	20,000.00	90.54%	90.54%	Transport and treatment for hauling Hazardous Waste Materials
Other Maintenance and Operating Expenses	Sanitation Safety Plan Meeting Meal	4,000.00	3,600.00	4,000.00	4,000.00	0.00%	0.00%	Sanitation Safety Plan Meeting Meal
SUB-TOTAL		31,443,258.46	23,602,420.66	31,210,698.66	30,437,514.96	-2.48%	-3.20%	
TOTAL PROJECTED OPERATING EXPENSES		31,443,258.46	23,602,420.66	31,210,698.66	30,437,514.96	-2.48%	-3.20%	

Prepared by:


 ENGR. NORMAN OLIVER P. RAGIL
 OIC, Sanitation Division

Recommending Approval:


 ROBERTO S. ESTRELLA
 Assistant General Manager, OTSG


 ENGR. MA. VICTORIA E. SIGNO
 General Manager

Approved by:


 JACQUELINE D. SAMSON
 BOD, Chairperson

BALIWAG WATER DISTRICT

APPROVED BUDGET 2025

SEWERAGE AND SANITATION DEPARTMENT

ACCOUNT TITLE	2025	SCHEDULE OF ACTIVITIES												
	BUDGET PROJECTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL

INCOME

Other Business Income - Environmental Fee/Desludging	23,224,000.00	1,935,333.33	1,935,333.33	1,935,333.33	1,935,333.33	1,935,333.33	1,935,333.33	1,935,333.33	1,935,333.33	1,935,333.33	1,935,333.33	1,935,333.33	1,935,333.33	23,224,000.00
Miscellaneous Income														
TOTAL PROJECTED INCOME	23,224,000.00	1,935,333.33	1,935,333.33	1,935,333.33	1,935,333.33	1,935,333.33	1,935,333.33	1,935,333.33	1,935,333.33	1,935,333.33	1,935,333.33	1,935,333.33	1,935,333.33	23,224,000.00

OPERATING EXPENSES

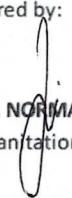
Traveling Expenses - Local	7,200.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
Environmental/Sanitation Services	14,104,174.96	1,175,347.91	1,175,347.91	1,175,347.91	1,175,347.91	1,175,347.91	1,175,347.91	1,175,347.91	1,175,347.91	1,175,347.91	1,175,347.91	1,175,347.91	1,175,347.91	14,104,174.96
	15,724,000.00	1,310,333.33	1,310,333.33	1,310,333.33	1,310,333.33	1,310,333.33	1,310,333.33	1,310,333.33	1,310,333.33	1,310,333.33	1,310,333.33	1,310,333.33	1,310,333.33	15,724,000.00
Semi-Expendable Furniture & Fixtures Expenses	170,000.00	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	170,000.00
Water Expenses	20,040.00	1,670.00	1,670.00	1,670.00	1,670.00	1,670.00	1,670.00	1,670.00	1,670.00	1,670.00	1,670.00	1,670.00	1,670.00	20,040.00
Electricity Expenses	96,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00
Postage and Courier Services	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
Telephone Expenses - Mobile	10,800.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
Research and Development Expense	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
Legal Services	1,800.00	600.00			300.00			600.00			300.00			1,800.00
Repairs and Maintenance - Machinery and Equipment - (Other Equipment)	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	150,000.00
Taxes Duties and Licenses (Regulatory Requirements)	8,000.00									8,000.00				8,000.00
Rent/Lease Expense	20,000.00			20,000.00										20,000.00
Other Maintenance and Operating Expenses	4,000.00				2,000.00						2,000.00			4,000.00
SUB-TOTAL	30,437,514.96	2,534,242.91	2,533,642.91	2,553,642.91	2,535,942.91	2,533,642.91	2,533,642.91	2,534,242.91	2,533,642.91	2,541,642.91	2,535,942.91	2,533,642.91	2,533,642.91	30,437,514.96
TOTAL PROJECTED OPERATING EXPEN	30,437,514.96	2,534,242.91	2,533,642.91	2,553,642.91	2,535,942.91	2,533,642.91	2,533,642.91	2,534,242.91	2,533,642.91	2,541,642.91	2,535,942.91	2,533,642.91	2,533,642.91	30,437,514.96

PROJECTED BUSINESS INCOME- SEPTAGE CLUSTERING PROGRAM

F.Y. 2025

WDs/LGU	Service Provided	Volume (m ³)	Tipping Fee/Volume	Volume/Month (22 operational days per month)	Revenue per Month	No. of Months	Gross Income	Expense/cu.m.	Expense: cu.m./year	Net Income
BEST (LGU Pulilan)	Treatment	5	₱1,350.00	125	₱168,750.00	12	₱ 2,025,000.00	₱ 600.00	₱ 900,000.00	₱ 1,125,000.00
Norzagaray Water District	Treatment	5	₱1,350.00	110	₱148,500.00	6	₱ 891,000.00	₱ 600.00	₱ 396,000.00	₱ 495,000.00
Norzagaray Water District (2)	Treatment	5	₱1,350.00	60	₱81,000.00	6	₱ 486,000.00	₱ 600.00	₱ 216,000.00	₱ 270,000.00
Angat Water District	Desludging and Treatment	5	₱2,500.00	110	₱275,000.00	8	₱ 2,200,000.00	₱ 1,750.00	₱ 1,540,000.00	₱ 660,000.00
Pandi Water District	Desludging and Treatment	5	₱2,500.00	0	₱0.00	12	₱ -	₱ 1,750.00	₱ -	₱ -
Bustos Water District	Desludging and Treatment	5	₱2,000.00	110	₱220,000.00	12	₱ 2,640,000.00	₱ 1,500.00	₱ 1,980,000.00	₱ 660,000.00
Guiguinto Water District	Treatment	5	₱1,350.00	110	₱148,500.00	12	₱ 1,782,000.00	₱ 600.00	₱ 792,000.00	₱ 990,000.00
Calumpit Water District	Desludging and Treatment	5	₱2,500.00	110	₱275,000.00	12	₱ 3,300,000.00	₱ 1,750.00	₱ 2,310,000.00	₱ 990,000.00
Plaridel Water District	Desludging and Treatment	5	₱2,500.00	110	₱275,000.00	12	₱ 3,300,000.00	₱ 1,750.00	₱ 2,310,000.00	₱ 990,000.00
San Miguel Water District	Desludging and Treatment	10	₱2,500.00	220	₱550,000.00	12	₱ 6,600,000.00	₱ 2,000.00	₱ 5,280,000.00	₱ 1,320,000.00
Total							₱ 23,224,000.00		₱ 15,724,000.00	₱ 7,500,000.00

Prepared by:


 ENGR. NORMAN OLIVER P. RAGIL
 OIC, Sanitation Division

Recommending Approval:


 ROBERTO G. ESTRELLA
 Assistant General Manager, OTSG


 ENGR. MA. VICTORIA L. SIGNO
 General Manager

Approved by:


 JACQUELINE D. SAMSON
 BOD, Chairperson



BALIWAG WATER DISTRICT

DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM
FOR THE YEAR 2025

HUMAN RESOURCE DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	2024			2025			ASSUMPTION
		APPROVED REALIGNED BUDGET	ACTUAL INCOME/EXPENSES (as of September)	ANTICIPATED ACTUAL (as of December)	BUDGET PROJECTION	% of Inc(Dec.) over Anticipated Actual	% of Inc(Dec.) over Budget 2024	

INCOME

Miscellaneous Income	Other Income - Conduct of four (4) in-house training	465,000.00	148,000.00	148,000.00	1,061,000.00	616.89%	128.17%	Other Income - Conduct of four (4) in-house training
TOTAL PROJECTED INCOME		465,000.00	148,000.00	148,000.00	1,061,000.00	616.89%	128.17%	

OPERATING EXPENSES**a. Training and Development Division**

Traveling Expenses - Local	Per Diem - 48 travels @ P300.00, 1 benchmarking @ P30,000.00	14,400.00	6,480.00	8,640.00	15,000.00	73.61%	4.17%	Per Diem @ P440.00
Training Expenses	See training calendar for Learning and Development Plan	1,133,143.43	696,724.39	892,158.16	1,500,000.00	68.13%	32.38%	See training calendar for Learning and Development Plan
	Operational and Budget Planning (P400,000.00 hotel accommodation and P100,000.00 per diem)	500,000.00	2,156.00	500,000.00	500,000.00	0.00%	0.00%	Operational Plan and Budget Presentation 2026
Printing and Publication Expense		-	-	-	10,000.00	0.00%	0.00%	GAD - Printing of Information Educational Campaign (IEC) materials
Other Maintenance and Operating Expenses	Expenses for Conduct of in-house training	203,356.57	97,356.57	203,356.57	861,000.00	323.39%	323.39%	General Administration and Support - conduct four (4) trainings in LWUA-Accredited RTC
					18,000.00	0.00%	0.00%	GAD monthly meeting meals
SUB-TOTAL TRAINING AND DEVELOPMENT DIVISION		1,850,900.00	802,716.96	1,604,154.73	2,904,000.00	81.03%	56.90%	

HUMAN RESOURCE DEPARTMENT

ACCOUNT TITLE	2024				2025			
	DESCRIPTION	APPROVED REALIGNED BUDGET	ACTUAL INCOME/EXPENSES (as of September)	ANTICIPATED ACTUAL (as of December)	BUDGET PROJECTION	% of Inc(Dec.) over Anticipated Actual	% of Inc(Dec) over Budget 2024	ASSUMPTION

b. Manpower Planning and Recruitment Division

Personnel Services								
Salaries and Wages - Regular	155 Employee's payroll and 48 employees subject for Step increment	57,824,193.00	42,662,725.61	56,552,269.61	66,383,618.40	17.38%	14.80%	Budget for the Basic Salary of Regular Employees (142 filled up positions, 30 positions for publication (recruitment and promotion plan) and 15% of the total budget of salaries for the projected creation of 27 positions)
Salaries and Wages - Casual	8 Casual Appointee's payroll	1,580,616.00	1,034,409.03	1,429,563.03	2,085,744.00	45.90%	31.96%	Budget for the Basic Salary of 9 Casual Positions
Personnel Economic Relief Allowance (PERA) - Regular	PERA @ P2,000.00 per regular employees	3,520,000.00	2,537,935.51	3,381,935.51	3,845,200.00	13.70%	9.24%	Budget for Regular Employees' PERA (142 filled up positions, 30 positions for publication (recruitment and promotion plan) and 15% of the total budget of PERA for the projected creation of 27 positions)
Personnel Economic Relief Allowance (PERA) - Casual	PERA @ P2,000.00 per casual employees	184,000.00	138,000.00	186,000.00	216,000.00	16.13%	17.39%	Budget for the PERA of 9 Casual Employees
Representation Allowance (RA)	Managers representation allowance of GM, AGMs, DepM and Division Managers/OICs	1,626,000.00	1,174,500.00	1,554,000.00	1,733,600.00	11.56%	6.62%	Budget for the Representation Allowance of GM, AGMs, DepM, DivM and OICs
Transportation Allowance (TA)	Managers transportation allowance of GM, AGMs, DepM and Division Managers/OICs	1,626,000.00	1,174,500.00	1,554,000.00	1,733,600.00	11.56%	6.62%	Budget for the Transportation Allowance of GM, AGMs, DepM, DivM and OICs
Clothing/Uniform Allowance - Regular	Regular Uniform allowance @ P7,000.00 per employee	1,015,000.00	987,000.00	987,000.00	1,022,350.00	3.58%	0.72%	Budget for the Clothing/Uniform Allowance of Regular Employees (142 filled up positions, 30 positions for publication (recruitment and promotion plan) and 15% of the total budget of uniform allowance for the projected creation of 27 positions)
Clothing/Uniform Allowance - Casual	Casual Uniform allowance @ P7,000.00 per employee	42,000.00	42,000.00	42,000.00	63,000.00	50.00%	50.00%	Budget for the Clothing/Uniform Allowance of 9 Casual Positions

HUMAN RESOURCE DEPARTMENT

ACCOUNT TITLE	2024				2025			
	DESCRIPTION	APPROVED REALIGNED BUDGET	ACTUAL INCOME/EXPENSES (as of September)	ANTICIPATED ACTUAL (as of December)	BUDGET PROJECTION	% of Inc(Dec.) over Anticipated Actual	% of Inc(Dec.) over Budget 2024	ASSUMPTION
Overtime and Night Pay - Regular	Overtime and Night Differential hours projection for 2024 of Regular employees	900,000.00	534,695.42	900,000.00	900,000.00	0.00%	0.00%	Overtime Pay and Night Differential hours projection for 2025 of Regular employees
Overtime and Night Pay - Casual	Overtime and Night Differential hours projection for 2024 of Casual employees	50,000.00	39,264.41	50,000.00	50,000.00	0.00%	0.00%	Overtime Pay and Night Differential hours projection for 2025 of Casual employees
Year End Bonus	13th month pay equivalent to one (1) month basic salary (Regular and Casual)	5,054,777.30	84,661.00	4,819,095.00	6,101,303.70	26.61%	20.70%	Budget for the 13th Month Pay of Regular and Casual Employees (142 filled up positions, 30 positions for publication (recruitment and promotion plan), 15% of the total budget of 13th Month Pay for the projected creation of 27 positions and 9 casual positions)
Cash Gift	Cash Gift @ P5,000.00 per employee (155 Regular and 8 Casual)	805,000.00	7,500.00	746,500.00	885,250.00	18.59%	9.97%	Budget for the Cash Gift of Regular Employees (142 filled up positions & 9 Casual Employees, 30 positions for publication (recruitment and promotion plan) and 15% of the total budget of Cash Gift for the projected creation of 27 positions)
Mid-Year Bonus	14th month pay equivalent to one (1) month basic salary (Regular and Casual)	4,864,200.00	4,848,990.00	4,848,990.00	5,438,707.70	12.16%	11.81%	Budget for the 14th Month Pay of Regular Employees (142 filled up positions and 9 Casual Employees, 30 positions for publication (recruitment and promotion plan) and 15% of the total budget of 14th Month Pay for the projected creation of 27 positions)
Productivity Incentive Allowance	PEI @ P5,000.00 per employees (155 Regular and 8 Casual)	805,000.00		805,000.00	925,250.00	14.94%	14.94%	Budget for the PEI of Regular and Casual Employees (142 filled up positions and 9 Casual Employees, 30 positions for publication (recruitment and promotion plan) and 15% of the total budget of PEI for the projected creation of 27 positions)

HUMAN RESOURCE DEPARTMENT

ACCOUNT TITLE	2024				2025			
	DESCRIPTION	APPROVED REALIGNED BUDGET	ACTUAL INCOME/EXPENSES (as of September)	ANTICIPATED ACTUAL (as of December)	BUDGET PROJECTION	% of Inc(Dec.) over Anticipated Actual	% of Inc(Dec.) over Budget 2024	ASSUMPTION
Other Bonuses and Allowances	SRI @ PhP20,000.00 per 155 employee (Regular and Casual) Rice Allowance @ PhP 1,500.00 per employee (Regular, Casual and JO)	3,220,000.00		2,940,000.00	1,256,500.00	-57.26%	-60.98%	Medical allowance @ PhP7,000.00 per employee (regular and casual employees)
Retirement and Life Insurance Premiums - Regular	12% of basic salary (Employer compensation)	6,938,903.16	5,105,179.39	6,771,924.67	7,966,034.21	17.63%	14.80%	Budget for the GSIS RLIP of Regular Employees (142 filled up positions, 30 positions for publication (recruitment and promotion plan) and 15% of the total budget of GSIS RLIP for the projected creation of 27 positions)
Retirement and Life Insurance Premiums - Casual	12% of basic salary (Employer compensation)	189,673.92	136,106.50	190,096.78	250,289.28	31.66%	31.96%	Budget for the GSIS RLIP of 9 Casual Positions
Pag-IBIG Contributions - Regular	PhP100.00 per employee/month	348,400.00	240,946.08	325,346.08	384,520.00	18.19%	10.37%	Budget for the Pag-ibig Contribution of Regular Employees (142 filled up positions, 30 positions for publication (recruitment and promotion plan) and 15% of the total budget of Pag-ibig for the projected creation of 27 positions) for PhP200.00 per month
Pag-IBIG Contributions - Casual	PhP100.00 per employee/month	19,200.00	13,200.00	18,000.00	21,600.00	20.00%	12.50%	Budget for the Pag-ibig Contribution of 9 Casual Positions (PhP200.00 per month)
PhilHealth Contributions - Regular	Based on Philhealth Computation Table (Rate is 2.25%)	1,397,838.13	1,028,202.95	1,365,430.63	1,603,485.61	17.43%	14.71%	Budget for the PhilHealth Contribution of Regular Employees (142 filled up positions, 30% of the total budget of PhilHealth for 64 vacant positions and 30% of the total budget of PhilHealth for the projected creation of 31 positions)
PhilHealth Contributions - Casual	Based on Philhealth Computation Table (Rate is 2.25%)	39,515.40	28,421.22	39,669.20	52,413.60	32.13%	32.64%	Budget for the PhilHealth Contributions of 9 Casual Positions

BALIWAG WATER DISTRICT

APPROVED BUDGET 2025

HUMAN RESOURCE DEPARTMENT

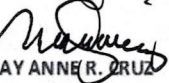
ACCOUNT TITLE	DESCRIPTION	2024			2025			ASSUMPTION
		APPROVED REALIGNED BUDGET	ACTUAL INCOME/EXPENSES (as of September)	ANTICIPATED ACTUAL (as of December)	BUDGET PROJECTION	% of Inc(Dec.) over Anticipated Actual	% of Inc(Dec.) over Budget 2024	
Employees Compensation Insurance Premiums - Regular	Php 100.00 per employee/month	174,200.00	127,100.00	169,300.00	192,260.00	13.56%	10.37%	Budget for the GSIS Employee Compensation of Regular Employees (142 filled up positions, 30 positions for publication (recruitment and promotion plan) and 15% of the total budget of EC for the projected creation of 27 positions)
Employees Compensation Insurance Premiums - Casual	Php 100.00 per employee/month	9,600.00	6,900.00	9,300.00	10,800.00	16.13%	12.50%	Budget for the GSIS Employee Compensation of 9 Casual Positions
Terminal Leave Benefits	Monetary Value of Projected leave credits as of December 2024	6,206,296.66	3,326,090.69	4,434,787.59	5,039,176.04	13.63%	-18.81%	15% of the Monetary Value of Projected Leave Credits as of December 2025
TOTAL PERSONNEL SERVICES		102,872,214.28	66,708,327.81	98,532,008.81	108,160,702.54	9.77%	5.14%	
Maintenance and Other Operating Expenses								
Consultancy Services					450,000.00	0.00%	0.00%	Hiring of Consultant for PRIME HRM Level 3 starting March 2025
Awards/Rewards, Prizes and Indemnities	see Rewards and Recognition Plan	1,278,100.00	534,806.58	1,020,506.58	1,110,041.00	8.77%	-13.15%	See Rewards and Recognition Plan for 2025
Job Order Services	23 JO- Salaries, PhilHealth and Cash Gift. w/o OT	3,578,428.00	1,393,616.72	1,867,700.20	4,493,944.00	140.61%	25.58%	Budget for the salaries of 23 Job Order Employees with Cash Gift
Other Maintenance and Operating Expenses	Meals for HRMPSB (quarterly), PMT, HRDC, PRAISE and others (as the need arises), CBHRMS TWG	60,000.00	35,292.33	50,292.33	70,000.00	39.19%	16.67%	Meals for various HR Committee Meetings (i.e. HRMPSB (quarterly), PMT, HRDC, PRAISE and others (as the need arises), CBHRMS TWG/Core Team, Meeting with MIS on HRIS
	CSC month budget for Registration fee, meals and tarpaulin	10,000.00	9,583.00	9,583.00	10,000.00	4.35%	0.00%	CSC Month Celebration budget for Registration fee, meals and tarpaulin
	Program for Mental & Physical Health Care (Symposium, Drug Test, Zumba Sessions) for BWD employees	183,200.00	42,118.14	102,118.14	177,200.00	73.52%	-3.28%	Physical and Mental Health Program for Employees (i.e. Zumbalik ang Pagiging Fit Program, Women's Month Celebration, Blood Letting Activity, HR Symposium, Oplan Bantay Presyon, Employee's Pampering Day)
	Flu Vaccine (Oplan Bakuna Program) at P750.00 for 175 employees	131,250.00	125,455.00	125,455.00	140,000.00	11.59%	6.67%	Flu Vaccine (Oplan Bakuna Program) at P800.00 for 175 employees
	Annual Physical Exam for basic 5 package with ECG for 35 yrs old and above	50,000.00	37,136.00	37,136.00	20,000.00	-46.14%	-60.00%	Annual Physical Exam for Employees

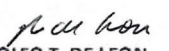
HUMAN RESOURCE DEPARTMENT

ACCOUNT TITLE	2024				2025			ASSUMPTION
	DESCRIPTION	APPROVED REALIGNED BUDGET	ACTUAL INCOME/EXPENSES (as of September)	ANTICIPATED ACTUAL (as of December)	BUDGET PROJECTION	% of Inc(Dec.) over Anticipated Actual	% of Inc(Dec.) over Budget 2024	
Other Maintenance and Operating Expenses					400,000.00	0.00%	0.00%	Conduct of Team building Activity for BWD employees
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		5,290,978.00	2,178,007.77	3,212,791.25	6,871,185.00	113.87%	29.87%	
SUB-TOTAL MANPOWER PLANNING AND RECRUITMENT DIVISION		108,163,192.28	68,886,335.58	101,744,800.06	115,031,887.54	13.06%	6.35%	
<i>For additional Operating Expense, kindly insert to this portion (Kindly attached schedule, if any):</i>								
Other Maintenance and Operating Expenses					27,000.00	0.00%	0.00%	CART meeting meals (15 members @ P150.00 each monthly)
SUB-TOTAL		-	-	-	27,000.00	0.00%	0.00%	
TOTAL PROJECTED OPERATING EXPENSES		110,014,092.28	69,689,052.54	103,348,954.79	117,962,887.54	0.00%	7.23%	

Checked and reviewed by:

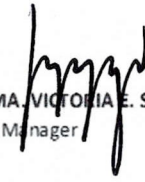

LORENZA H. FERNANDO
 Manager, Human Resources Department


MAY ANNE R. CRUZ
 OIC, Manpower Planning and Recruitment Division


RODOLFO T. DE LEON
 OIC, Training and Development Division


MA. TERESA F. RAMOS
 Assistant General Manager, AFG

Recommending approval:


ENGR. MA. VICTORIA E. SIGNO
 General Manager

Approved by:


JACQUELINE D. SAMSON
 BOD - Chairperson

HUMAN RESOURCE DEPARTMENT

ACCOUNT TITLE	2025	F.Y. 2025												
	BUDGET PROJECTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL

INCOME

Miscellaneous Income	1,061,000.00		265,250.00	265,250.00		265,250.00			265,250.00					1,061,000.00
TOTAL PROJECTED INCOME	1,061,000.00	-	265,250.00	265,250.00	-	265,250.00	-	-	265,250.00	-	-	-	-	1,061,000.00

OPERATING EXPENSES**a. Training and Development Division**

Traveling Expenses - Local	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
Training Expenses	1,500,000.00	159,000.00	74,118.75	274,668.75	93,418.75	379,700.00	211,218.75	103,368.75	42,968.75	59,168.75	48,568.75	53,800.00		1,500,000.00
	500,000.00											500,000.00		500,000.00
	-													-
Printing and Publication Expense	10,000.00				10,000.00									10,000.00
Other Maintenance and Operating Expenses	861,000.00		215,250.00	215,250.00		215,250.00			215,250.00					861,000.00
	18,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
SUB-TOTAL TRAINING AND DEVELOP	2,904,000.00	161,750.00	292,118.75	492,668.75	106,168.75	597,700.00	213,968.75	106,118.75	260,968.75	61,918.75	51,318.75	556,550.00	2,750.00	2,904,000.00

b. Manpower Planning and Recruitment Division

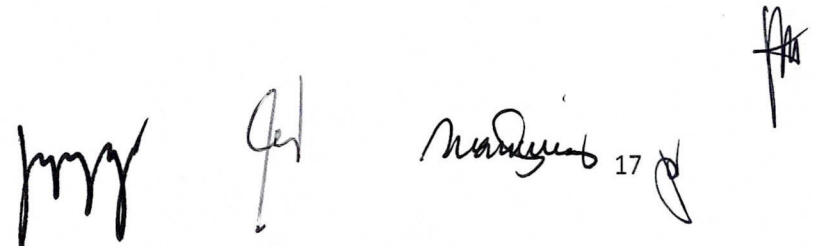
Personnel Services														
Salaries and Wages - Regular	66,383,618.40	5,034,725.70	5,034,985.70	5,264,895.70	5,264,895.70	5,264,895.70	5,461,752.70	5,466,831.70	5,466,831.70	5,926,930.70	5,927,491.70	6,134,690.70	6,134,690.70	66,383,618.40
Salaries and Wages - Casual	2,085,744.00	173,812.00	173,812.00	173,812.00	173,812.00	173,812.00	173,812.00	173,812.00	173,812.00	173,812.00	173,812.00	173,812.00	173,812.00	2,085,744.00

BALIWAG WATER DISTRICT

APPROVED BUDGET 2025

HUMAN RESOURCE DEPARTMENT

ACCOUNT TITLE	2025	F.Y. 2025												
	BUDGET PROJECTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Personnel Economic Relief Allowance (PERA) - Regular	3,845,200.00	292,100.00	292,100.00	308,100.00	308,100.00	308,100.00	320,100.00	320,100.00	320,100.00	336,100.00	336,100.00	352,100.00	352,100.00	3,845,200.00
Personnel Economic Relief Allowance (PERA) - Casual	216,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	216,000.00
Representation Allowance (RA)	1,733,600.00	140,800.00	144,800.00	144,800.00	144,800.00	144,800.00	144,800.00	144,800.00	144,800.00	144,800.00	144,800.00	144,800.00	144,800.00	1,733,600.00
Transportation Allowance (TA)	1,733,600.00	140,800.00	144,800.00	144,800.00	144,800.00	144,800.00	144,800.00	144,800.00	144,800.00	144,800.00	144,800.00	144,800.00	144,800.00	1,733,600.00
Clothing/Uniform Allowance - Regular	1,022,350.00	1,022,350.00												1,022,350.00
Clothing/Uniform Allowance - Casual	63,000.00	63,000.00												63,000.00
Overtime and Night Pay - Regular	900,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	900,000.00
Overtime and Night Pay - Casual	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63	50,000.00
Year End Bonus	6,101,303.70										1,500,000.00	4,601,303.70		6,101,303.70



HUMAN RESOURCE DEPARTMENT

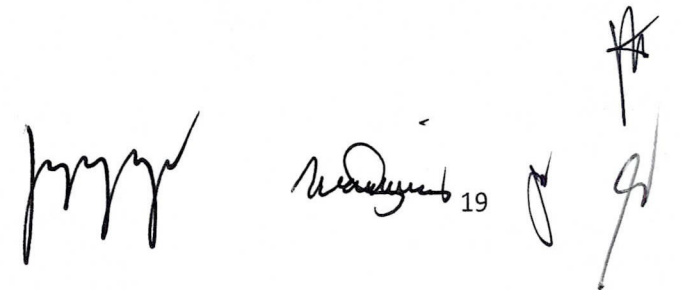
ACCOUNT TITLE	2025	F.Y. 2025												
	BUDGET PROJECTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Cash Gift	885,250.00												885,250.00	885,250.00
Mid-Year Bonus	5,438,707.70				1,500,000.00	3,938,707.70								5,438,707.70
Productivity Incentive Allowance	925,250.00												925,250.00	925,250.00
Other Bonuses and Allowances	1,256,500.00	1,256,500.00												1,256,500.00
Retirement and Life Insurance Premiums - Regular	7,966,034.21	604,167.08	604,198.28	631,787.48	631,787.48	631,787.48	655,410.32	656,019.80	656,019.80	711,231.68	711,299.00	736,162.88	736,162.93	7,966,034.21
Retirement and Life Insurance Premiums - Casual	250,289.28	20,857.44	20,857.44	20,857.44	20,857.44	20,857.44	20,857.44	20,857.44	20,857.44	20,857.44	20,857.44	20,857.44	20,857.44	250,289.28

BALIWAG WATER DISTRICT

APPROVED BUDGET 2025

HUMAN RESOURCE DEPARTMENT

ACCOUNT TITLE	2025	F.Y. 2025												
	BUDGET PROJECTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Pag-IBIG Contributions - Regular	384,520.00	29,210.00	29,210.00	30,810.00	30,810.00	30,810.00	32,010.00	32,010.00	32,010.00	33,610.00	33,610.00	35,210.00	35,210.00	384,520.00
Pag-IBIG Contributions - Casual	21,600.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	21,600.00
PhilHealth Contributions - Regular	1,603,485.61	121,302.02	121,308.52	126,993.29	126,993.29	126,993.29	131,914.72	131,928.09	131,928.09	143,430.57	143,444.59	148,624.57	148,624.57	1,603,485.61
PhilHealth Contributions - Casual	52,413.60	4,345.30	4,345.30	4,345.30	4,345.30	4,345.30	4,345.30	4,345.30	4,345.30	4,345.30	4,345.30	4,345.30	4,615.30	52,413.60
Employees Compensation Insurance Premiums - Regular	192,260.00	14,605.00	14,605.00	15,405.00	15,405.00	15,405.00	16,005.00	16,005.00	16,005.00	16,805.00	16,805.00	17,605.00	17,605.00	192,260.00
Employees Compensation Insurance Premiums - Casual	10,800.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
Terminal Leave Benefits	5,039,176.04	419,931.33	419,931.34	419,931.34	419,931.34	419,931.34	419,931.34	419,931.34	419,931.34	419,931.34	419,931.33	419,931.33	419,931.33	5,039,176.04
TOTAL PERSONNEL SERVICES	108,160,702.54	9,438,372.54	7,104,820.25	7,386,404.22	8,886,404.22	11,325,111.92	7,625,605.49	7,631,307.34	7,631,307.34	8,176,520.70	9,677,163.03	13,034,109.59	10,243,575.90	108,160,702.54
Maintenance and Other Operating Expenses														
Consultancy Services	450,000.00			90,000.00	90,000.00	90,000.00	90,000.00	90,000.00						450,000.00
Awards/Rewards, Prizes and Indemnities	1,110,041.00	14,250.00	44,610.00	329,490.00	89,250.00	14,250.00	175,622.00	44,724.00	141,750.00	155,198.00	40,933.00	15,714.00	44,250.00	1,110,041.00



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BALIWAG WATER DISTRICT

APPROVED BUDGET 2025

HUMAN RESOURCE DEPARTMENT

ACCOUNT TITLE	2025	F.Y. 2025												
	BUDGET PROJECTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Job Order Services	4,493,944.00	364,912.00	364,912.00	364,912.00	364,912.00	364,912.00	364,912.00	364,912.00	364,912.00	364,912.00	364,912.00	364,912.00	479,912.00	4,493,944.00
Other Maintenance and Operating Expenses	70,000.00	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.37	70,000.00
	10,000.00									10,000.00				10,000.00
	177,200.00	5,600.00	5,600.00	25,600.00	15,600.00	5,600.00	5,600.00	5,600.00	5,600.00	85,600.00	5,600.00	5,600.00	5,600.00	177,200.00
	140,000.00					140,000.00								140,000.00
	20,000.00				20,000.00									20,000.00
Other Maintenance and Operating Expenses	400,000.00						400,000.00							400,000.00
TOTAL MAINTENANCE AND OTHER O	6,871,185.00	390,595.33	420,955.33	815,835.33	585,595.33	620,595.33	1,041,967.33	511,069.33	518,095.33	621,543.33	417,278.33	392,059.33	535,595.37	6,871,185.00
SUB-TOTAL MANPOWER PLANNING	115,031,887.54	9,828,967.87	7,525,775.58	8,202,239.55	9,471,999.55	11,945,707.25	8,667,572.82	8,142,376.67	8,149,402.67	8,798,064.03	10,094,441.36	13,426,168.92	10,779,171.27	115,031,887.54

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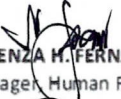
HUMAN RESOURCE DEPARTMENT

ACCOUNT TITLE	2025	F.Y. 2025												
	BUDGET PROJECTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL

For additional Operating Expense, kindly insert to this portion (Kindly attached schedule, if any):

Other Maintenance and Operating Expenses	27,000.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	27,000.00
SUB-TOTAL	27,000.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	27,000.00
TOTAL PROJECTED OPERATING EXPEN	117,962,887.54	9,992,967.87	7,820,144.33	8,697,158.30	9,580,418.30	12,545,657.25	8,883,791.57	8,250,745.42	8,412,621.42	8,862,232.78	10,148,010.11	13,984,968.92	10,784,171.27	117,962,887.54

Checked and reviewed by:


LORENZA H. FERNANDO
Manager, Human Resources Department


MAY ANNER CRUZ
OIC, Manpower Planning and Recruitment Division


RODOLFO T. DE LEON
OIC, Training and Development Division

Recommending approval:


MA. TERESA F. RAMOS
Assistant General Manager, AFG


ENGR. MA. VICTORIA L. SIGNO
General Manager

Approved by:


JACQUELINE D. SAMSON
BOD Chairperson



BALIWAG WATER DISTRICT
 Col. Tomacruz St., Poblacion, Baliwag City, Bulacan 3006
 Tel. No.: (044) 766-2618
 E-mail Address: official@baliwagwd.com.ph
 Social Media Accounts: @baliwagwd
 BWD Website: www.baliwagwd.com.ph



**LEARNING AND DEVELOPMENT PLAN
FY 2025**

A. FORMAL TRAINING									
DEVELOPMENTAL AREA	DEPARTMENT/ DIVISION/ COMMITTEE	TARGET NUMBER OF PARTICIPANTS	TARGET PARTICIPANTS	TARGET DATE	ALLOCATED BUDGET				
					Investment Fee	Per Diem/ Meals	Transportati on	Accommodat ion	TOTAL
Outsourced									
Basic Policy Making (BAWD)	Board of Directors and General Manager	6	Engr. Ma. Victoria E. Signo Dir. Jacqueline D. Samson Dir. Conrado E. Evangelista Dir. Hazel M. Galang Dir. Victoria G. Canosa Dir. Florido S. Santos	January 2025	30,000.00	16,500.00		60,000.00	106,500.00
Basic AutoCAD	Planning and Design	2	Joseph Noel R. Francisco Niño Jastynne V. Cruz	January 2025	29,000.00	6,600.00			35,600.00
Counterfeit Banknotes Detection (BSP)	Treasury	1	Newly Hired Cash Handling Personnel	February 2025		500.00			500.00
Internal Auditing Course	Quality Management System	10	Farlyn E. Ignacio Chastine Joy S. Tiongson 8 - Sit-in Participants	February 2025	16,800.00	7,000.00			23,800.00
Application Development Security	Management Information Services	1	Cristom E. Lumaban	March 2025	12,000.00	5,000.00			17,000.00
Leadership (SDC 2 or CSI or equivalent)	Water Production Accounts and Billing	3	Elvyn C. Tiburcio Silvester S. Carillo Maria Cristina R. Victoria	March 2025	30,000.00	9,900.00			39,900.00
Advance AutoCAD	Planning and Design	1	Renald T. Cuevas	April 2025	20,000.00	5,500.00			25,500.00
Leadership (SDC 1 or CSI or equivalent)	Water Production Accounts and Billing	2	Engr. Glenn Michael R. Torres Ceasar Ariel S. Baylosis	April 2025	20,000.00	6,600.00			26,600.00
Leadership (SDC 3 or CSI or equivalent)	Legal Services and Public Information	1	Atty. Jose Angelo P. Pagkanlungan	May 2025	10,000.00	3,300.00			13,300.00

LEARNING AND DEVELOPMENT PLAN

FY 2025

A. FORMAL TRAINING									
DEVELOPMENTAL AREA	DEPARTMENT/ DIVISION/ COMMITTEE	TARGET NUMBER OF PARTICIPANTS	TARGET PARTICIPANTS	TARGET DATE	ALLOCATED BUDGET				
					Investment Fee	Per Diem/ Meals	Transportati on	Accommodat ion	TOTAL
Training on ICSPPS (BAWD)	Technical Working Group or Key Personnel on Internal Audit Services/Unit	6	AGM Ma. Teresa F. Ramos Eloisa E. Ramos May Anne R. Cruz Atty. Jose Angelo P. Pagkanlungan Relivie T. Marcelo Analiza V. Bulaon	May 2025	36,000.00				36,000.00
Updates and Trends on the Practice of Human Resource Management (RCPO)	Human Resource	3	Lorenza H. Fernando Rodolfo T. de Leon HRD Personnel	May 2025	30,000.00	9,900.00	15,000.00	18,000.00	72,900.00
Financial Management	Sanitation Property & Warehousing & Materials & Equipment Quality Control	2	Engr. Norman Oliver P. Ragil Glenda S. Nolasco	June 2025	20,000.00	6,600.00			26,600.00
LWUA-RTC Mid-Year Assessment and Trainers Training	Training and Development	2	Rodolfo T. de Leon TDD Personnel	July 2025	16,000.00	8,800.00	14,000.00	15,000.00	53,800.00
PR Content Management	Legal Services and Public Information	1	Atty. Jose Angelo P. Pagkanlungan	August 2025	10,000.00	3,000.00		10,000.00	23,000.00
Occupational First Aide and Basic Life Support in the Workplace (Philippine National Red Cross-Bulacan)	Manpower Planning and Recruitment Training and Development	2	Clarice Anne G. Canaza Bien L. Carpio	August 2025	4,000.00	1,400.00			5,400.00
Leave Administration Course for Effectiveness	Manpower Planning and Recruitment	2	Rissa A. Labao Jennifer T. Santos	September 2025	20,000.00	6,600.00			26,600.00
Network Security	Management Information Services	1	Julius Caesar B. Canaza	September 2025	12,000.00	5,000.00			17,000.00
Basic Pollution Control (Basic Training Course for Pollution Control Officers - WEAP or equivalent)	Sanitation	2	Engr. Vincent John S. Gutierrez Engr. Janina R. Manalastas	October 2025	14,000.00	7,000.00			21,000.00
LWUA-RTC Year-End Evaluation and Trainers Training	Training and Development	2	Rodolfo T. de Leon TDD Personnel	November 2025	16,000.00	8,800.00	14,000.00	15,000.00	53,800.00
Subtotal for Outsourced Training					141,000.00	38,550.00	15,000.00	78,000.00	624,800.00

A. FORMAL TRAINING

DEVELOPMENTAL AREA	DEPARTMENT/ DIVISION/ COMMITTEE	TARGET NUMBER OF PARTICIPANTS	TARGET PARTICIPANTS	TARGET DATE	ALLOCATED BUDGET				
					Investment Fee	Per Diem/ Meals	Transportati on	Accommodat ion	TOTAL
In-House									
Write-shop on Workplace Written Correspondence (RTC)	Select BWD Secretaries	4	Jemilina Trina N. Alvarez Josielyn Joy S. Marcelo Clarissa V. Rodrigo Desiree D. Sangoyo	February 2025	0.00				
Gender and Development - Executive Session on GAD (RTC)	Board of Directors and General Manager	6	Engr. Ma. Victoria E. Signo Dir. Jacqueline D. Samson Dir. Conrado E. Evangelista Dir. Hazel M. Galang Dir. Victoria G. Canoza Dir. Florido S. Santos	March 2025	0.00				
Cyber Capacity Building	All Managers and OICs Management Information Services	25	All Managers and OICs and MIS Personnel	March 2025	15,000.00				
Competency Framework and Model Development	CBHRMS Technical Working Group, Technical Writers and Secretariat	28	AGM Ma. Teresa F. Ramos AGM Roberto G. Estrella Eloisa E. Ramos Lorenza H. Fernando Cecilia G. Fabian Engr. Joel G. Mestidio Rodolfo S. Cruz, Jr. Engr. Danilo F. Torres Jennielyn P. Santiago Engr. Norman Oliver P. Ragil Cristom E. Lumaban Jose Rainier Manuel R. Evangelista Glenda S. Nolasco May Anne R. Cruz Rodolfo T. de Leon Relivie T. Marcelo Analiza V. Bulaon Atty. Jose Angelo P. Pagkanlungan Engr. John Jefferson M. Manalastas Engr. Renald T. Cuevas Ma. Aleli S. Tolentino Farlyn E. Ignacio Chastine Joy S. Tiongson Tanya Patricia Munsayac Geleen G. Acuña Ethel Joy T. Laxamana Silvester S. Carillo Rowell P. Toledo	March 2025	150,000.00				

A. FORMAL TRAINING

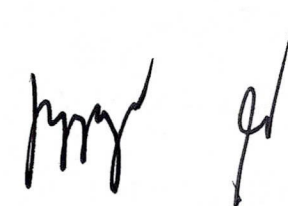
DEVELOPMENTAL AREA	DEPARTMENT/ DIVISION/ COMMITTEE	TARGET NUMBER OF PARTICIPANTS	TARGET PARTICIPANTS	TARGET DATE	ALLOCATED BUDGET				
					Investment Fee	Per Diem/ Meals	Transportati on	Accommodat ion	TOTAL
In-House									
Gender Sensitivity	All BWD Employees			April 2025	20,000.00				
Operation of Water Resources Facilities	Water Production	5	Marcelo Natividad, Jr. Christian Lorenz R. Valino Jaime Rafael Sta. Rosa Christine Faye Lopez Ferdinand D. Salao	April 2025	5,000.00				
Competency Model Validation and Refinement and Integration in Competency-Based Job Descriptions	CBHRMS Technical Working Group, Technical Writers and Secretariat	28	AGM Ma. Teresa F. Ramos AGM Roberto G. Estrella Eloisa E. Ramos Lorenza H. Fernando Cecilia G. Fablan Engr. Joel G. Mestidio Rodolfo S. Cruz, Jr. Engr. Danilo F. Torres Jennielyn P. Santiago Engr. Norman Oliver P. Ragil Cristom E. Lumaban Jose Rainier Manuel R. Evangelista Glenda S. Nolasco May Anne R. Cruz Rodolfo T. de Leon Relvie T. Marcelo Analiza V. Bulaon Atty. Jose Angelo P. Pagkanlungan Engr. John Jefferson M. Manalastas Engr. Renald T. Cuevas Ma. Aleli S. Tolentino Fairlyn E. Ignacio Chastine Joy S. Tiongson Tanya Patricia Munsayac Geleen G. Acuña Ethel Joy T. Laxamana Silvester S. Carillo Kowell P. Toledo	May 2025	150,000.00				

A. FORMAL TRAINING

DEVELOPMENTAL AREA	DEPARTMENT/ DIVISION/ COMMITTEE	TARGET NUMBER OF PARTICIPANTS	TARGET PARTICIPANTS	TARGET DATE	ALLOCATED BUDGET				
					Investment Fee	Per Diem/ Meals	Transportati on	Accommodat ion	TOTAL
In-House									
Seminar-Workshop on Project Planning and Management (RTC)	Planning and Monitoring Legal Services and Public Information Planning and Design	6	Farlyn E. Ignacio Chastine Joy S. Tiongson Mark S. Orbe Engr. Renald T. Cuevas Engr. Janina R. Manalastas Engr. David P. Macagba, Jr.	May 2025	0.00				
Baseline Position Profiling and Crafting of Competency Management System Development Phase 1 Guidebook or Manual	CBHRMS Technical Working Group, Technical Writers and Secretariat	28	AGM Ma. Teresa F. Ramos AGM Roberto G. Estrella Eloisa E. Ramos Lorenza H. Fernando Cecilia G. Fabian Engr. Joel G. Mestidio Rodolfo S. Cruz, Jr. Engr. Danilo F. Torres Jennielyn P. Santiago Engr. Norman Oliver P. Ragil Cristom E. Lumaban Jose Rainier Manuel R. Evangelista Glenda S. Nolasco May Anne R. Cruz Rodolfo T. de Leon Relivie T. Marcelo Analiza V. Bulaon Atty. Jose Angelo P. Pagkanlungan Engr. John Jefferson M. Manalastas Engr. Renald T. Cuevas Ma. Aleli S. Tolentino Farlyn E. Ignacio Chastine Joy S. Tiongson Tanya Patricia Munsayac Geleen G. Acuña Ethel Joy T. Laxamana Silvester S. Carillo Rowell P. Toledo	June 2025	150,000.00				

A. FORMAL TRAINING

DEVELOPMENTAL AREA	DEPARTMENT/ DIVISION/ COMMITTEE	TARGET NUMBER OF PARTICIPANTS	TARGET PARTICIPANTS	TARGET DATE	ALLOCATED BUDGET				
					Investment Fee	Per Diem/ Meals	Transportati on	Accommodat ion	TOTAL
In-House									
Stress Management	All Managers and Officers-in-Charge	17	AGM Ma. Teresa F. Ramos AGM Roberto G. Estrella Eloisa E. Ramos Lorenza H. Fernando Cecilia G. Fabian Engr. Joel G. Mestidio Rodolfo S. Cruz, Jr. Engr. Danilo F. Torres Jennielyn P. Santiago Engr. Norman Oliver P. Ragil Cristom E. Lumaban Jose Rainier Manuel R. Evangelista Glenda S. Nolasco May Anne R. Cruz Relivie T. Marcelo Analiza V. Bulaon Atty. Jose Angelo P. Pagkanlungan	June 2025	10,000.00				
Stress Management	Sanitation Water Production Water Quality Pipeline and Leakage Control Accounts and Billing OAGM - Operation and Technical Services Group	13	Ricardo C. Aniag Mario R. Cruz Joselito C. Guevarra Danilo L. Onglas Mari Angelyn G. Cruz Christian M. Adriano Rosell S. Santos Cecilia R. Reyes Renato C. Cruz Lloyd Christopher G. Atienza Marvin S. Santos Bernard L. Martin Laarni R. dela Cruz	June 2025	7,000.00				


A. FORMAL TRAINING

DEVELOPMENTAL AREA	DEPARTMENT/ DIVISION/ COMMITTEE	TARGET NUMBER OF PARTICIPANTS	TARGET PARTICIPANTS	TARGET DATE	ALLOCATED BUDGET				
					Investment Fee	Per Diem/ Meals	Transportati on	Accommodat ion	TOTAL
In-House									
Basic Customer Service Skills	Accounts and Billing Sanitation Water Quality Pipelines and Leakage Control New Service Connection and Customer Care Treasury	33	All prospective Meter Readers (8) Ricardo C. Aniag Mario R. Cruz Joselito C. Guevarra Danilo L. Onglas Vincent John S. Gutierrez Jeffrey P. San Mateo Glenn Allan F. Collantes Benjamin M. Valderama Christian M. Adriano Rosell S. Santos Jommel R. Tagle Mark Gil M. Marcelo Peejay M. Montoya Lenny B. Estrella Pielito P. Sta. Juana Alfredo G. Sulit, Jr. Fides Marah C. Gonzales Jerome Bernard S. Julian Elizar N. Gatmaitan	July 2025					35,000.00
Water Resources Facility Troubleshooting and Maintenance (RTC)	Water Production	2	Greggy B. Bautista Roland Ryan A. Canoza	August 2025					0.00
Organizational Cybersecurity Awareness	All BWD Employees			October 2025					0.00
									542,000.00
Subtotal for In-House Training									542,000.00
Subtotal for Outsourced Training									624,800.00
TOTAL FOR FORMAL TRAINING									1,166,800.00

B. OTHER HUMAN RESOURCE DEVELOPMENT INTERVENTION						
DEVELOPMENTAL AREA	DEPARTMENT/DIVISION/COMMITTEE	TARGET NUMBER OF PARTICIPANTS	NAME OF PARTICIPANTS	RESOURCE PERSON	TARGET DATE	ALLOCATED BUDGET
Coaching/Mentoring						
Personal Skills	Accounts and Billing General Services	14	Christopher Lloyd G. Atienza Renato C. Cruz Allan Gerald C. de Leon Dennies J. Gonzales Joel A. Manio Marvin S. Santos Bernard P. Fabian Jescil Adrinada Romeo Alejandro Anacleto T. Dayandayan Arnel F. Gabriel Ariel J. Santos Edwin D. Tiquia Jake Wilson D. Torres	Cecilia G. Fabian	January 2025	0.00
Time Management	Planning and Design	1	Engr. Renald T. Cuevas	Rodolfo S. Cruz, Jr.	January 2025	0.00
Refresher on Familiarization with MS Office and Basic Computer Troubleshooting	Treasury	1	Fides Marah C. Gonzales	Carlo E. Cruz	January 2025	1,050.00
Critical Thinking and Decision Making	New Service Connection and Customer Care	1	Lenny B. Estrella	Glenda S. Nolasco	January 2025	0.00
Leadership	Property and Warehousing and Materials and Equipment Quality Control	1	Maria Elina G. Alcantara	Glenda S. Nolasco	February 2025	0.00
Basic Electrical Equipment Inspection	Sanitation	1	Engr. Vincent John S. Gutierrez	Greggy B. Bautista Roland Ryan A. Canoza	February 2025	1,050.00
Basic Preventive and Corrective Maintenance of Chlorine Dosing Pump	Water Quality	2	Glenn Allan F. Collantes Benjamin G. Valderama	Greggy B. Bautista Roland Ryan A. Canoza	February 2025	1,400.00
PowerPoint/Canva	Water Production OAGM-Operations & Technical Services Group	2	Mari Angelyn G. Cruz Laarni R. dela Cruz	Tanya Patricia Munsayac	February 2025	1,400.00
Use of Technology - GIS	New Service Connection and Customer Care	1	Richard V. Marcelo Pielito P. Sta. Juana	Engr. Renald T. Cuevas	February 2025	1,400.00
Heavy Equipment Operation -Backhoe and Jackhammer	Pipelines and Leakage Control	2	Glenn G. Priolo Cesario C. dela Cruz	Engr. Marc Lemuel S. Carillo	March 2025	0.00
Use of Technology (i.e. MS Excel)	Accounts and Billing	1	Susarah S. Agtarap	Cristom E. Lumaban	March 2025	1,050.00

B. OTHER HUMAN RESOURCE DEVELOPMENT INTERVENTION

DEVELOPMENTAL AREA	DEPARTMENT/DIVISION/COMMITTEE	TARGET NUMBER OF PARTICIPANTS	NAME OF PARTICIPANTS	RESOURCE PERSON	TARGET DATE	ALLOCATED BUDGET
Mobile Development and Design	Management Information Services	1	Aldrin D. Igna	Carlo E. Cruz	March 2025	0.00
Basic Equipment Inspection	Pipelines and Leakage Control	2	Teodoro S. Vicho Ronaldo T. Alcantara	Ariel C. Pacubat	March 2025	1,400.00
Application Programming Interface Development	Management Information Services	2	Mike Jeffrey M. Agustin Aldrin D. Igna	Cristom E. Lumaban	April 2025	0.00
Leadership	Sanitation	2	Mario R. Cruz Engr. Vincent John S. Gutierrez	Engr. Norman Oliver P. Ragil	May 2025	0.00
Leadership/Supervisory Skills	Water Production	1	Rosell S. Santos	Jennielyn P. Santiago	June 2025	0.00
Documentation of Business/ Operational Plan	Planning and Monitoring	2	Farlyn E. Ignacio Chastine Joy S. Tiongson	Eloisa E. Ramos	July 2025	0.00
Subtotal for Coaching/Mentoring						8,750.00

DEVELOPMENTAL AREA	DEPARTMENT/DIVISION/COMMITTEE	TARGET NUMBER OF PARTICIPANTS	NAME OF PARTICIPANTS	FACILITATOR	TARGET DATE	ALLOCATED BUDGET
Benchmarking Activity						
Human Resource Information System	Human Resource Management Information Services	10	Lorenza H. Fernando Geleen G. Acuña Ethel Joy T. Laxamana Jennifer T. Santos Rissa A. Labao Rodolfo T. de Leon Tanya Patricia N. Munsayac Kim V. Villanueva Romnel D. Angeles Cristom E. Lumaban	Department of Education- Olongapo	January 2025	10,000.00
Utilization of Solar Energy	Water Production General Services	2	Rodolfo S. Cruz, Jr. Jose Rainier Manuel R. Evangelista	TBD	February 2025	30,000.00
Standard Method for Biological Oxygen Demand Test	Water Quality	2	Jennielyn P. Santiago Rosell S. Santos	Maynilad Water Services	March 2025	3,300.00
Media and Event Management	Legal Services and Public Information	4	Atty. Jose Angelo P. Pagkanlungan Ernesto Castro, Jr. Cheene Kea D. de Leon Mark Glen S. Orbe	Manila Waterworks and Sewerage System	May 2025	7,500.00
PR Content Management Training				Local Government Unit - City of Baliwag	June 2025	2,000.00
Video and Photo Editing						
Photo and Video Training						

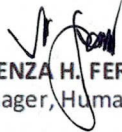
B. OTHER HUMAN RESOURCE DEVELOPMENT INTERVENTION

Application Development Security	Management Information Services	4	Mike Jeffrey M. Agustin Aldrin D. Igna Carlo E. Cruz Romnel D. Angeles	Cristom E. Lumaban	March 2025	2,450.00
Advanced AutoCAD	Planning and Design	2	Engr. Janina R. Manalastas Engr. David P. Macagba	Engr. Renald T. Cuevas	April 2025	1,750.00
Chemical Safety	Sanitation	1	Engr. Vincent John S. Gutierrez	Jennielyn P. Santiago	June 2025	1,050.00
Subtotal for Echo Training						39,000.00
Self Study/Self Development						
Advanced Microsoft Word	Sanitation Water Production OAGM-Operations & Technical Services Group	3	Engr. Norman Oliver P. Ragil Mari Angelyn G. Cruz Laarni R. dela Cruz	N/A	March 2025	0.00
Mental Policies and Programs	Manpower Planning and Recruitment	1	Clarice Anne G. Canoza	N/A	March 2025	0.00
Records Management	Planning and Monitoring	1	Josielyn Joy S. Marcelo	N/A	April 2025	0.00
Android Development	Management Information Services	1	Carlo E. Cruz	N/A	April 2025	0.00
Updates on ORA-OHRA	Manpower Planning and Recruitment	1	Ethel Joy T. Laxamana	N/A	April 2025	0.00
Subtotal for Self Study/Self Development						0.00
DEVELOPMENTAL AREA	DEPARTMENT/DIVISION/COMMITTEE	TARGET NUMBER OF PARTICIPANTS	NAME OF PARTICIPANTS	FACILITATOR	TARGET DATE	ALLOCATED BUDGET
Computer-Based Tutorial						
Warehousing	Property and Warehousing and Materials and Equipment Quality Control	2	Fe G. Villafuerte Jan-Emil C. Lauchang	TDD	January 2025	1,050.00
Subtotal for Computer-Based Tutorial						1,050.00
DEVELOPMENTAL AREA	DEPARTMENT/DIVISION/COMMITTEE	TARGET NUMBER OF PARTICIPANTS	NAME OF PARTICIPANTS	FACILITATOR	TARGET DATE	ALLOCATED BUDGET
Technical Assistance						
Revisions on the four (4) core HR Systems to enable integration	Human Resource	7	HR Department Head May Anne R. Cruz Ethel Joy T. Laxamana Geleen G. Acuña Rodolfo T. de Leon Tanya Patricia Munsayac Rowell P. Toledo	Commission on Civil Service - Bulacan Field Office	September 2025	1,000.00
Subtotal for Computer-Based Tutorial						1,000.00

B. OTHER HUMAN RESOURCE DEVELOPMENT INTERVENTION

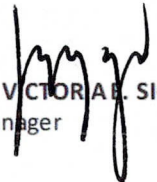
DEVELOPMENTAL AREA	DEPARTMENT/DIVISION/COMMITTEE	TARGET NUMBER OF PARTICIPANTS	NAME OF PARTICIPANTS	FACILITATOR	TARGET DATE	ALLOCATED BUDGET
Work Shadowing						
Technical Skills on Water Meter Inspection	Accounts and Billing	1	Ronel S. del Rosario	Engr. Marc Lemuel S. Carillo	January 2025	1,050.00
Electrical Maintenance and Installation	General Services	2	Romel B. Alejandro Ariel C. Pacubat	Romeo S. Alejandro	April 2025	0.00
Liasing Works	Manpower Planning and Recruitment	1	Bien L. Carpio	Kim V. Villanueva	Januay - December 2025	0.00
Subtotal for Work Shadowing						1,050.00
COACHING/MENTORING						8,750.00
BENCHMARKING ACTIVITY						65,800.00
ECHO TRAINING						39,000.00
SELF DEVELOPMENT/SELF STUDY						0.00
TECHNICAL ASSISTANCE						1,000.00
COMPUTER-BASED TUTORIAL						1,050.00
WORK SHADOWING						1,050.00
Total for Other Human Resource Development Intervention						116,650.00
FORMAL TRAINING						1,166,800.00
OTHER HR DEVELOPMENT INTERVENTION						116,650.00
UNPLANNED TRAINING						216,550.00
TOTAL						1,500,000.00

Checked and Reviewed by:


LORENZA H. FERNANDO
 Manager, Human Resource Dept.

Recommending Approval:


MA. TERESA F. RAMOS
 AGM, Administration and Finance Group


ENGR. MA. VICTORIA B. SIGNO
 General Manager

Approved by:


JACQUELINE D. SAMSON
 BOD - Chairperson


RODOLFO T. DE LEON
 OIC, Training & Development
 Div.

BALIWAG WATER DISTRICT

APPROVED BUDGET 2025

REGULAR EMPLOYEES BUDGET 2025

NO.	POSITION TITLE	DEPT./DIV./ OFFICE	SALARY GRADE/STEP	Basic Salary	AUTHORIZED SALARY	ACTUAL SALARY	MONTHS	PERA/ADCOM	MIDYEAR	YEAR END	CASH GIFT	CLOTHING ALLOWANCE	MEDICAL	PHILHEALTH	PAG-IBIG	ECIP	RLIP	PEI	TOTAL PS
1	General Manager A	OGM	28/02	160,469.00	1,925,628.00	1,950,818.00	12	24,000.00	162,988.00	162,988.00	5,000.00	7,000.00	7,000.00	30,000.00	2,400.00	1,200.00	234,098.16	5,000.00	2,592,492.16
2	Private Secretary B	OGM	15/02	40,604.00	482,496.00	487,248.00	12	24,000.00	40,604.00	40,604.00	5,000.00	7,000.00	7,000.00	12,181.20	2,400.00	1,200.00	58,469.76	5,000.00	690,706.96
3	Driver-Mechanic A	OGM	09/01	23,226.00	278,712.00	278,712.00	12	24,000.00	23,226.00	23,226.00	5,000.00	7,000.00	7,000.00	6,967.80	2,400.00	1,200.00	33,445.44	5,000.00	417,177.24
4	Senior Corporate Attorney	LSPID	21/01	70,013.00	840,156.00	840,156.00	12	24,000.00	70,013.00	70,013.00	5,000.00	7,000.00	7,000.00	21,003.90	2,400.00	1,200.00	100,818.72	5,000.00	1,153,604.62
5	Public Relations Assistant B	LSPID	08/02	21,642.00	257,376.00	259,704.00	12	24,000.00	21,642.00	21,642.00	5,000.00	7,000.00	7,000.00	6,492.60	2,400.00	1,200.00	31,164.48	5,000.00	392,245.08
6	Electronics Communication Systems Technician A	LSPID	08/03	21,839.00	257,376.00	262,068.00	12	24,000.00	21,839.00	21,839.00	5,000.00	7,000.00	7,000.00	6,551.70	2,400.00	1,200.00	31,448.16	5,000.00	395,345.86
7	Technical Assistant B	PMD	20/04	65,637.00	755,604.00	787,644.00	12	24,000.00	65,637.00	65,637.00	5,000.00	7,000.00	7,000.00	19,691.10	2,400.00	1,200.00	94,517.28	5,000.00	1,084,726.38
8	Corporate Planning Specialist	PMD	18/02	51,304.00	615,648.00	616,704.00	12	24,000.00	51,304.00	51,304.00	5,000.00	7,000.00	7,000.00	15,417.60	2,400.00	1,200.00	74,004.48	5,000.00	860,334.08
9	Private Secretary C	PMD	11/02	30,024.00	360,288.00	361,424.00	12	24,000.00	30,024.00	30,308.00	5,000.00	7,000.00	7,000.00	9,035.60	2,400.00	1,200.00	43,370.88	5,000.00	525,762.48
10	Corporate Planning Assistant A	PMD	10/01	25,586.00	307,032.00	307,032.00	12	24,000.00	25,586.00	25,586.00	5,000.00	7,000.00	7,000.00	7,675.80	2,400.00	1,200.00	36,843.84	5,000.00	454,323.64
11	Management Information Systems Design Specialist B	MISD	18/03	51,832.00	615,648.00	627,334.00	12	24,000.00	52,367.00	52,367.00	5,000.00	7,000.00	7,000.00	15,683.35	2,400.00	1,200.00	75,280.08	5,000.00	874,631.43
12	Senior Management Information/Systems Analyst	MISD	16/02	43,996.00	522,720.00	527,952.00	12	24,000.00	43,996.00	43,996.00	5,000.00	7,000.00	7,000.00	13,198.80	2,400.00	1,200.00	63,354.24	5,000.00	744,097.04
13	Management Information Systems Researcher	MISD	12/02	32,529.00	386,940.00	390,348.00	12	24,000.00	32,529.00	32,529.00	5,000.00	7,000.00	7,000.00	9,758.70	2,400.00	1,200.00	46,841.76	5,000.00	563,606.46
14	Electronics Communications Systems Operator B	MISD	09/02	23,411.00	278,712.00	280,932.00	12	24,000.00	23,411.00	23,411.00	5,000.00	7,000.00	7,000.00	7,023.30	2,400.00	1,200.00	33,711.84	5,000.00	420,089.14
15	Computer Operator	MISD	09/02	23,411.00	278,712.00	280,932.00	12	24,000.00	23,411.00	23,411.00	5,000.00	7,000.00	7,000.00	7,023.30	2,400.00	1,200.00	33,711.84	5,000.00	420,089.14
16	Office Equipment Technician B	MISD	06/03	19,239.00	227,484.00	230,868.00	12	24,000.00	19,239.00	19,239.00	5,000.00	7,000.00	7,000.00	5,771.70	2,400.00	1,200.00	27,704.16	5,000.00	354,421.86
17	Assistant General Manager	AGM-AFG	27/03	144,897.00	1,711,956.00	1,752,396.00	12	24,000.00	144,897.00	147,169.00	5,000.00	7,000.00	7,000.00	30,000.00	2,400.00	1,200.00	210,287.52	5,000.00	2,336,349.52
18	Secretary B	AGM-AFG	07/01	20,110.00	241,320.00	241,320.00	12	24,000.00	20,110.00	20,110.00	5,000.00	7,000.00	7,000.00	6,033.00	2,400.00	1,200.00	28,958.40	5,000.00	368,131.40
19	Department Manager A	HRD	26/02	128,228.00	1,515,024.00	1,538,736.00	12	24,000.00	128,228.00	128,228.00	5,000.00	7,000.00	7,000.00	30,000.00	2,400.00	1,200.00	184,648.32	5,000.00	2,061,440.32
20	Supervising Industrial Relations Development Officer A	MPRD	20/03	63,842.00	755,604.00	773,224.00	12	24,000.00	64,732.00	64,732.00	5,000.00	7,000.00	7,000.00	19,330.60	2,400.00	1,200.00	92,786.88	5,000.00	1,066,405.48
21	Industrial Relations Development Officer A	MPRD	15/01	40,208.00	482,496.00	482,496.00	12	24,000.00	40,208.00	40,208.00	5,000.00	7,000.00	7,000.00	12,062.40	2,400.00	1,200.00	57,899.52	5,000.00	684,473.92
22	Industrial Relations Development Officer B	MPRD	13/01	34,421.00	413,052.00	413,052.00	12	24,000.00	34,421.00	34,421.00	5,000.00	7,000.00	7,000.00	10,326.30	2,400.00	1,200.00	49,566.24	5,000.00	593,386.54
23	Industrial Relations Management Assistant A	MPRD	10/02	25,790.00	307,032.00	309,480.00	12	24,000.00	25,790.00	25,790.00	5,000.00	7,000.00	7,000.00	7,737.00	2,400.00	1,200.00	37,137.60	5,000.00	457,534.60
24	Industrial Nurse	MPRD-PWS	11/02	30,308.00	360,288.00	363,696.00	12	24,000.00	30,308.00	30,308.00	5,000.00	7,000.00	7,000.00	9,092.40	2,400.00	1,200.00	43,643.52	5,000.00	528,647.92
25	Senior Data Encoder-Controller	MPRD-PWS	11/02	30,308.00	360,288.00	363,696.00	12	24,000.00	30,308.00	30,308.00	5,000.00	7,000.00	7,000.00	9,092.40	2,400.00	1,200.00	43,643.52	5,000.00	528,647.92
26	Electronics Communications Systems Operator C	MPRD-PWS	06/03	19,239.00	227,484.00	230,868.00	12	24,000.00	19,239.00	19,239.00	5,000.00	7,000.00	7,000.00	5,771.70	2,400.00	1,200.00	27,704.16	5,000.00	354,421.86
27	Liaison Aide	MPRD-PWS	04/02	16,958.00	201,996.00	203,496.00	12	24,000.00	16,958.00	16,958.00	5,000.00	7,000.00	7,000.00	5,087.40	2,400.00	1,200.00	24,419.52	5,000.00	318,518.92
28	Senior Industrial Relations Management Officer A	TDD	18/02	51,832.00	615,648.00	621,984.00	12	24,000.00	51,832.00	51,832.00	5,000.00	7,000.00	7,000.00	15,549.60	2,400.00	1,200.00	74,638.08	5,000.00	867,435.68
29	Administration Services Assistant A	TDD	12/02	32,529.00	386,940.00	390,348.00	12	24,000.00	32,529.00	32,529.00	5,000.00	7,000.00	7,000.00	9,758.70	2,400.00	1,200.00	46,841.76	5,000.00	563,606.46
30	Administration Services Assistant A	TDD	12/02	32,529.00	386,940.00	390,348.00	12	24,000.00	32,529.00	32,529.00	5,000.00	7,000.00	7,000.00	9,758.70	2,400.00	1,200.00	46,841.76	5,000.00	563,606.46
31	Industrial Relations Management Assistant B	TDD	08/01	21,448.00	257,376.00	257,376.00	12	24,000.00	21,448.00	21,448.00	5,000.00	7,000.00	7,000.00	6,434.40	2,400.00	1,200.00	30,885.12	5,000.00	389,191.52
32	Industrial Relations Development Assistant B	TDD	08/01	21,448.00	257,376.00	257,376.00	12	24,000.00	21,448.00	21,448.00	5,000.00	7,000.00	7,000.00	6,434.40	2,400.00	1,200.00	30,885.12	5,000.00	389,191.52
33	Procurement Assistant B	PMMD	08/03	21,839.00	257,376.00	262,068.00	12	24,000.00	21,839.00	21,839.00	5,000.00	7,000.00	7,000.00	6,551.70	2,400.00	1,200.00	31,448.16	5,000.00	395,345.86
34	Customer Services Assistant C	PMMD	08/03	21,839.00	257,376.00	262,068.00	12	24,000.00	21,839.00	21,839.00	5,000.00	7,000.00	7,000.00	6,551.70	2,400.00	1,200.00	31,448.16	5,000.00	395,345.86
35	Driver-Mechanic A	GSD	09/05	23,978.00	278,712.00	287,736.00	12	24,000.00	23,978.00	23,978.00	5,000.00	7,000.00	7,000.00	7,193.40	2,400.00	1,200.00	34,528.32	5,000.00	429,013.72
36	Driver-Mechanic B	GSD	07/03	20,258.00	241,320.00	244,596.00	12	24,000.00	20,408.00	20,408.00	5,000.00	7,000.00	7,000.00	6,114.90	2,400.00	1,200.00	29,351.52	5,000.00	372,478.42
37	Driver-Mechanic B	GSD	07/02	20,258.00	241,320.00	243,096.00	12	24,000.00	20,258.00	20,258.00	5,000.00	7,000.00	7,000.00	6,077.40	2,400.00	1,200.00	29,171.52	5,000.00	370,460.92
38	Driver II	GSD	04/05	17,337.00	201,996.00	208,044.00	12	24,000.00	17,337.00	17,337.00	5,000.00	7,000.00	7,000.00	5,201.10	2,400.00	1,200.00	24,965.28	5,000.00	324,484.38
39	Storekeeper D	GSD	04/03	17,084.00	201,996.00	205,008.00	12	24,000.00	17,084.00	17,084.00	5,000.00	7,000.00	7,000.00	5,125.20	2,400.00	1,200.00	24,600.96	5,000.00	320,502.16
40	Driver	GSD	04/01	16,833.00	201,996.00	201,996.00	12	24,000.00	16,833.00	16,833.00	5,000.00	7,000.00	7,000.00	5,049.90	2,400.00	1,200.00	24,239.52	5,000.00	316,551.42
41	General Services Chief B	GSD	19/03	57,165.00	676,680.00	692,284.00	12	24,000.00	57,953.00	57,953.00	5,000.00	7,000.00	7,000.00	17,307.10	2,400.00	1,200.00	83,074.08	5,000.00	960,171.18
42	Supervising Data Encoder-Controller	PWMEQCD	13/06	35,694.00	413,052.00	429,640.00	12	24,000.00	35,694.00	36,022.00	5,000.00	7,000.00	7,000.00	10,741.00	2,400.00	1,200.00	51,556.80	5,000.00	615,253.80
43	Administration Services Assistant A	PWMEQCD	12/08	34,310.00	386,940.00	411,720.00	12	24,000.00	34,310.00	34,310.00	5,000.00	7,000.00	7,000.00	10,293.00	2,400.00	1,200.00	49,406.40	5,000.00	591,639.40
44	Supervising Carpenter	GSD	09/01	23,226.00	278,712.00	278,712.00	12	24,000.00	23,226.00	23,226.00	5,000.00	7,000.00	7,000.00	6,967.80	2,400.00	1,200.00	33,445.44	5,000.00	417,177.24
45	Water/Sewerage Maintenance Man A	GSD	08/04	21,839.00	257,376.00	263,440.00	12	24,000.00	21,839.00	22,035.00	5,000.00	7,000.00	7,000.00	6,586.00	2,400.00	1,200.00	31,612.80	5,000.00	397,112.80
46	Storekeeper C	PWMEQCD	06/03	19,239.00	227,484.00	230,868.00	12	24,000.00	19,239.00	19,239.00	5,000.00	7,000.00	7,000.00	5,771.70	2,400.00	1,200.00	27,704.16	5,000.00	354,421.86
47	Housekeeping Services Assistant	GSD	06/03	19,239.00	227,484.00	230,868.00	12	24,000.00	19,239.00	19,239.00	5,000.00	7,000.00	7,000.00	5,771.70	2,400.00	1,200.00	27,704.16	5,000.00	354,421.86
48	Housekeeping Services Assistant	GSD	06/02	19,098.00	227,484.00	229,176.00	12	24,000.00	19,098.00	19,098.00	5,000.00	7,000.00	7,000.00						

BALIWAG WATER DISTRICT

APPROVED BUDGET 2025

REGULAR EMPLOYEES BUDGET 2025

NO.	POSITION TITLE	DEPT./DIV./ OFFICE	SALARY GRADE/S TEP	Basic Salary	AUTHORIZED SALARY	ACTUAL SALARY	MONTHS	PERA/ ADCOM	MIDYEAR	YEAR END	CASH GIFT	CLOTHING ALLOWANCE	MEDICAL	PHILHEALTH	PAG-IBIG	ECIP	RLIP	PEI	TOTAL PS
51	Housekeeping Services Assistant	GSD	06/01	18,957.00	227,484.00	227,484.00	12	24,000.00	18,957.00	18,957.00	5,000.00	7,000.00	7,000.00	5,687.10	2,400.00	1,200.00	27,298.08	5,000.00	349,983.18
52	Plant Helper C	GSD	04/04	17,209.00	201,996.00	206,508.00	12	24,000.00	17,209.00	17,209.00	5,000.00	7,000.00	7,000.00	5,162.70	2,400.00	1,200.00	24,780.96	5,000.00	322,469.66
53	Plant Helper C	GSD	04/04	17,084.00	201,996.00	206,258.00	12	24,000.00	17,084.00	17,084.00	5,000.00	7,000.00	7,000.00	5,156.45	2,400.00	1,200.00	24,750.96	5,000.00	322,183.41
54	Plant Helper C	GSD	04/03	17,084.00	201,996.00	205,008.00	12	24,000.00	17,084.00	17,084.00	5,000.00	7,000.00	7,000.00	5,125.20	2,400.00	1,200.00	24,600.96	5,000.00	320,502.16
55	Property/Supply Assistant A	GSD	09/06	24,170.00	278,712.00	290,040.00	12	24,000.00	24,170.00	24,170.00	5,000.00	7,000.00	7,000.00	7,251.00	2,400.00	1,200.00	34,804.80	5,000.00	432,035.80
56	Utility Worker A	GSD	03/02	15,852.00	190,224.00	191,533.00	12	24,000.00	15,971.00	15,971.00	5,000.00	7,000.00	7,000.00	4,788.33	2,400.00	1,200.00	22,983.96	5,000.00	302,847.29
57	Division Manager A	GABD	24/04	102,871.00	1,178,220.00	1,234,452.00	12	24,000.00	102,871.00	102,871.00	5,000.00	7,000.00	7,000.00	30,000.00	2,400.00	1,200.00	148,134.24	5,000.00	1,669,928.24
58	Senior Financial Specialist	GABD	18/03	51,832.00	615,648.00	625,194.00	12	24,000.00	51,832.00	52,367.00	5,000.00	7,000.00	7,000.00	15,629.85	2,400.00	1,200.00	75,023.28	5,000.00	871,646.13
59	Senior Corporate Accounts Analyst	GABD	15/02	40,604.00	482,496.00	487,248.00	12	24,000.00	40,604.00	40,604.00	5,000.00	7,000.00	7,000.00	12,181.20	2,400.00	1,200.00	58,469.76	5,000.00	690,706.96
60	Senior Accounting Processor A	GABD	12/02	32,529.00	386,940.00	390,348.00	12	24,000.00	32,529.00	32,529.00	5,000.00	7,000.00	7,000.00	9,758.70	2,400.00	1,200.00	46,841.76	5,000.00	563,606.46
61	Senior Accounting Processor B	GABD	10/02	25,586.00	307,032.00	307,440.00	12	24,000.00	25,586.00	25,586.00	5,000.00	7,000.00	7,000.00	7,686.00	2,400.00	1,200.00	36,892.80	5,000.00	454,790.80
62	Secretary A	GABD	09/02	23,411.00	278,712.00	280,932.00	12	24,000.00	23,411.00	23,411.00	5,000.00	7,000.00	7,000.00	7,023.30	2,400.00	1,200.00	33,711.84	5,000.00	420,089.14
63	Division Manager A	TD	24/02	99,721.00	1,178,220.00	1,196,652.00	12	24,000.00	99,721.00	99,721.00	5,000.00	7,000.00	7,000.00	29,916.30	2,400.00	1,200.00	143,598.24	5,000.00	1,621,208.54
64	Supervising Cashier	TD	19/02	57,165.00	676,680.00	685,980.00	12	24,000.00	57,165.00	57,165.00	5,000.00	7,000.00	7,000.00	17,149.50	2,400.00	1,200.00	82,317.60	5,000.00	951,377.10
65	Cashier B	TD	14/03	37,749.00	444,288.00	452,988.00	12	24,000.00	37,749.00	37,749.00	5,000.00	7,000.00	7,000.00	11,324.70	2,400.00	1,200.00	54,358.56	5,000.00	645,769.26
66	Cashier D	TD	10/03	25,790.00	307,032.00	311,540.00	12	24,000.00	25,996.00	25,996.00	5,000.00	7,000.00	7,000.00	7,788.50	2,400.00	1,200.00	37,384.80	5,000.00	460,305.30
67	Collection Representative B	TD	08/02	21,642.00	257,376.00	259,704.00	12	24,000.00	21,642.00	21,642.00	5,000.00	7,000.00	7,000.00	6,492.60	2,400.00	1,200.00	31,164.48	5,000.00	392,245.08
68	Collection Representative B	TD	08/02	21,642.00	257,376.00	259,704.00	12	24,000.00	21,642.00	21,642.00	5,000.00	7,000.00	7,000.00	6,492.60	2,400.00	1,200.00	31,164.48	5,000.00	392,245.08
69	Clerk-Processor C	TD	04/04	17,084.00	201,996.00	206,258.00	12	24,000.00	17,209.00	17,209.00	5,000.00	7,000.00	7,000.00	5,156.45	2,400.00	1,200.00	24,750.96	5,000.00	322,183.41
70	Division Manager A	NSCCCD	24/02	99,721.00	1,178,220.00	1,196,652.00	12	24,000.00	99,721.00	99,721.00	5,000.00	7,000.00	7,000.00	29,916.30	2,400.00	1,200.00	143,598.24	5,000.00	1,621,208.54
71	Supervising Industrial Relations Management Officer A	NSCCCD	20/03	63,842.00	755,604.00	775,004.00	12	24,000.00	64,732.00	64,732.00	5,000.00	7,000.00	7,000.00	19,375.10	2,400.00	1,200.00	93,000.48	5,000.00	1,068,443.58
72	Senior Customer Services Officer	NSCCCD	18/02	51,832.00	615,648.00	621,984.00	12	24,000.00	51,832.00	51,832.00	5,000.00	7,000.00	7,000.00	15,549.60	2,400.00	1,200.00	74,638.08	5,000.00	867,435.68
73	Utilities Services Assistant A	NSCCCD	12/02	32,529.00	386,940.00	390,348.00	12	24,000.00	32,529.00	32,529.00	5,000.00	7,000.00	7,000.00	9,758.70	2,400.00	1,200.00	46,841.76	5,000.00	563,606.46
74	Customer Services Assistant B	NSCCCD	10/03	25,996.00	307,032.00	311,952.00	12	24,000.00	25,996.00	25,996.00	5,000.00	7,000.00	7,000.00	7,798.80	2,400.00	1,200.00	37,434.24	5,000.00	460,777.04
75	Water Maintenance Man B	NSCCCD	06/03	19,239.00	227,484.00	230,868.00	12	24,000.00	19,239.00	19,239.00	5,000.00	7,000.00	7,000.00	5,771.70	2,400.00	1,200.00	27,704.16	5,000.00	354,421.86
76	Division Manager A	ABD	24/03	101,283.00	1,178,220.00	1,215,396.00	12	24,000.00	101,283.00	101,283.00	5,000.00	7,000.00	7,000.00	30,000.00	2,400.00	1,200.00	145,847.52	5,000.00	1,645,409.52
77	Customer Services Officer A	ABD	16/02	43,966.00	522,720.00	527,952.00	12	24,000.00	43,966.00	43,966.00	5,000.00	7,000.00	7,000.00	13,198.80	2,400.00	1,200.00	63,354.24	5,000.00	744,097.04
78	Cashier A	ABD	16/02	43,560.00	522,720.00	524,028.00	12	24,000.00	43,560.00	43,996.00	5,000.00	7,000.00	7,000.00	13,100.70	2,400.00	1,200.00	62,883.36	5,000.00	739,168.08
79	Senior Water Maintenance Man B	ABD	10/02	25,790.00	307,032.00	309,480.00	12	24,000.00	25,790.00	25,790.00	5,000.00	7,000.00	7,000.00	7,737.00	2,400.00	1,200.00	37,137.60	5,000.00	457,534.60
80	Senior Water Maintenance Man B	ABD	10/01	25,586.00	307,032.00	307,032.00	12	24,000.00	25,586.00	25,586.00	5,000.00	7,000.00	7,000.00	7,675.80	2,400.00	1,200.00	36,843.84	5,000.00	454,323.64
81	Customer Services Assistant B	NSCCCD	10/01	25,586.00	307,032.00	307,032.00	12	24,000.00	25,586.00	25,586.00	5,000.00	7,000.00	7,000.00	7,675.80	2,400.00	1,200.00	36,843.84	5,000.00	454,323.64
82	Customer Services Assistant D	ABD	06/05	19,526.00	227,484.00	234,312.00	12	24,000.00	19,526.00	19,526.00	5,000.00	7,000.00	7,000.00	5,857.80	2,400.00	1,200.00	28,117.44	5,000.00	358,939.24
83	Water Maintenance Man B	ABD	06/03	19,239.00	227,484.00	230,868.00	12	24,000.00	19,239.00	19,239.00	5,000.00	7,000.00	7,000.00	5,771.70	2,400.00	1,200.00	27,704.16	5,000.00	354,421.86
84	Water/Sewerage Maintenance Man B	ABD	06/03	19,239.00	227,484.00	230,868.00	12	24,000.00	19,239.00	19,239.00	5,000.00	7,000.00	7,000.00	5,771.70	2,400.00	1,200.00	27,704.16	5,000.00	354,421.86
85	Housekeeping Services Assistant	ABD	06/03	19,239.00	227,484.00	230,868.00	12	24,000.00	19,239.00	19,239.00	5,000.00	7,000.00	7,000.00	5,771.70	2,400.00	1,200.00	27,704.16	5,000.00	354,421.86
86	Water Maintenance Man C	ABD	04/01	16,833.00	201,996.00	201,996.00	12	24,000.00	16,833.00	16,833.00	5,000.00	7,000.00	7,000.00	5,049.90	2,400.00	1,200.00	24,239.52	5,000.00	316,551.42
87	Assistant General Manager	AGM-OTSG	27/03	144,897.00	1,711,956.00	1,752,396.00	12	24,000.00	144,897.00	147,169.00	5,000.00	7,000.00	7,000.00	30,000.00	2,400.00	1,200.00	210,287.52	5,000.00	2,336,349.52
88	Private Secretary C	AGM-OTSG	11/01	30,024.00	360,288.00	360,288.00	12	24,000.00	30,024.00	30,024.00	5,000.00	7,000.00	7,000.00	9,007.20	2,400.00	1,200.00	43,234.56	5,000.00	524,177.76
89	Principal Engineer C	PDD	20/01	62,967.00	755,604.00	755,604.00	12	24,000.00	62,967.00	62,967.00	5,000.00	7,000.00	7,000.00	18,890.10	2,400.00	1,200.00	90,672.48	5,000.00	1,042,700.58
90	Engineer A	PDD	14/02	37,024.00	444,288.00	447,888.00	12	24,000.00	37,384.00	37,384.00	5,000.00	7,000.00	7,000.00	11,197.20	2,400.00	1,200.00	53,746.56	5,000.00	639,199.76
91	Senior Draftsman	PDD	11/04	30,889.00	360,288.00	370,668.00	12	24,000.00	30,889.00	30,889.00	5,000.00	7,000.00	7,000.00	9,266.70	2,400.00	1,200.00	44,480.16	5,000.00	537,792.86
92	Engineering Aide B	PDD	04/01	16,833.00	201,996.00	201,996.00	12	24,000.00	16,833.00	16,833.00	5,000.00	7,000.00	7,000.00	5,049.90	2,400.00	1,200.00	24,239.52	5,000.00	316,551.42
93	Principal Engineer D	SD	19/03	57,165.00	676,680.00	693,860.00	12	24,000.00	57,953.00	57,953.00	5,000.00	7,000.00	7,000.00	17,346.50	2,400.00	1,200.00	83,263.20	5,000.00	961,975.70
94	Procurement Assistant A	SD	09/05	23,978.00	278,712.00	287,736.00	12	24,000.00	23,978.00	23,978.00	5,000.00	7,000.00	7,000.00	7,193.40	2,400.00	1,200.00	34,528.32	5,000.00	429,013.72
95	Sewerage Maintenance Man A	SD	08/01	21,448.00	257,376.00	257,376.00	12	24,000.00	21,448.00	21,448.00	5,000.00	7,000.00	7,000.00	6,434.40	2,400.00	1,200.00	30,885.12	5,000.00	389,191.52
96	Water Maintenance Man C	SD	04/04	17,084.00	201,996.00	205,383.00	12	24,000.00	17,084.00	17,209.00	5,000.00	7,000.00	7,000.00	5,134.58	2,400.00	1,200.00	24,845.96	5,000.00	321,056.54
97	Principal Engineer C	PAMD	20/02	63,842.00	755,604.00	766,104.00	12	24,000.00	63,842.00	63,842.00	5,000.00	7,000.00	7,000.00	19,152.60	2,400.00	1,200.00	91,932.48	5,000.00	1,056,473.08
98	Water Maintenance Head	PAMD	16/01	43,560.00	522,720.00	522,720.00	12	24,000.00	43,560.00	43,560.00	5,000.00	7,000.00	7,000.00	13,068.00	2,400.00	1,200.00	62,726.40</		

BALIWAG WATER DISTRICT

APPROVED BUDGET 2025

REGULAR EMPLOYEES BUDGET 2025

NO.	POSITION TITLE	DEPT./DIV./ OFFICE	SALARY GRADE/S TEP	Basic Salary	AUTHORIZED SALARY	ACTUAL SALARY	MONTHS	PERA/ ADCOM	MIDYEAR	YEAR END	CASH GIFT	CLOTHING ALLOWANCE	MEDICAL	PHILHEALTH	PAG-IBIG	ECIP	RLIP	PEI	TOTAL PS
101	Senior Water Maintenance Man A	PAMD	12/01	32,245.00	386,940.00	386,940.00	12	24,000.00	32,245.00	32,245.00	5,000.00	7,000.00	7,000.00	9,673.50	2,400.00	1,200.00	46,432.80	5,000.00	559,136.30
102	Senior Water/Sewerage Maintenance Man B	PAMD	10/03	25,790.00	307,032.00	311,540.00	12	24,000.00	25,996.00	25,996.00	5,000.00	7,000.00	7,000.00	7,788.50	2,400.00	1,200.00	37,384.80	5,000.00	460,305.30
103	Senior Water Maintenance Man B	PAMD	10/01	25,586.00	307,032.00	307,032.00	12	24,000.00	25,586.00	25,586.00	5,000.00	7,000.00	7,000.00	7,675.80	2,400.00	1,200.00	36,843.84	5,000.00	454,323.64
104	Water Maintenance Man A	PAMD	08/01	21,448.00	257,376.00	257,376.00	12	24,000.00	21,448.00	21,448.00	5,000.00	7,000.00	7,000.00	6,434.40	2,400.00	1,200.00	30,885.12	5,000.00	389,191.52
105	Water Maintenance Man A	PAMD	08/02	21,642.00	257,376.00	259,704.00	12	24,000.00	21,642.00	21,642.00	5,000.00	7,000.00	7,000.00	6,492.80	2,400.00	1,200.00	31,164.48	5,000.00	392,245.08
106	Water Maintenance Man B	PAMD	06/02	19,098.00	227,484.00	229,176.00	12	24,000.00	19,098.00	19,098.00	5,000.00	7,000.00	7,000.00	5,729.40	2,400.00	1,200.00	27,501.12	5,000.00	352,202.52
107	Water Maintenance Man B	PAMD	06/01	18,957.00	227,484.00	227,484.00	12	24,000.00	18,957.00	18,957.00	5,000.00	7,000.00	7,000.00	5,687.10	2,400.00	1,200.00	27,298.08	5,000.00	349,983.18
108	Water Maintenance Man B	PAMD	06/02	19,098.00	227,484.00	229,176.00	12	24,000.00	19,098.00	19,098.00	5,000.00	7,000.00	7,000.00	5,729.40	2,400.00	1,200.00	27,501.12	5,000.00	352,202.52
109	Water Maintenance Man B	WDD	06/01	18,957.00	227,484.00	227,484.00	12	24,000.00	18,957.00	18,957.00	5,000.00	7,000.00	7,000.00	5,687.10	2,400.00	1,200.00	27,298.08	5,000.00	349,983.18
110	Water Maintenance Man C	PAMD	04/02	16,958.00	201,996.00	203,496.00	12	24,000.00	16,958.00	16,958.00	5,000.00	7,000.00	7,000.00	5,087.40	2,400.00	1,200.00	24,419.52	5,000.00	318,518.92
111	Administrative Services Aide	PAMD	04/02	16,958.00	201,996.00	203,496.00	12	24,000.00	16,958.00	16,958.00	5,000.00	7,000.00	7,000.00	5,087.40	2,400.00	1,200.00	24,419.52	5,000.00	318,518.92
112	Water Maintenance Man C	PAMD	04/01	16,833.00	201,996.00	201,996.00	12	24,000.00	16,833.00	16,833.00	5,000.00	7,000.00	7,000.00	5,049.90	2,400.00	1,200.00	24,239.52	5,000.00	316,551.42
113	Division Manager A	WDD	24/02	99,721.00	1,178,220.00	1,196,652.00	12	24,000.00	99,721.00	99,721.00	5,000.00	7,000.00	7,000.00	29,916.30	2,400.00	1,200.00	143,598.24	5,000.00	1,621,208.54
114	Senior Engineer A	WDD	16/02	43,996.00	522,720.00	527,952.00	12	24,000.00	43,996.00	43,996.00	5,000.00	7,000.00	7,000.00	13,198.80	2,400.00	1,200.00	63,354.24	5,000.00	744,097.04
115	Senior Water Maintenance Man A	WDD	12/02	32,529.00	386,940.00	390,348.00	12	24,000.00	32,529.00	32,529.00	5,000.00	7,000.00	7,000.00	9,758.70	2,400.00	1,200.00	46,841.76	5,000.00	563,806.46
116	Engineer B	WDD	12/01	32,245.00	386,940.00	386,940.00	12	24,000.00	32,245.00	32,245.00	5,000.00	7,000.00	7,000.00	9,673.50	2,400.00	1,200.00	46,432.80	5,000.00	559,136.30
117	Senior Water Maintenance Man B	WDD	10/01	25,586.00	307,032.00	307,032.00	12	24,000.00	25,586.00	25,586.00	5,000.00	7,000.00	7,000.00	7,675.80	2,400.00	1,200.00	36,843.84	5,000.00	454,323.64
118	Water Maintenance Man B	WDD	06/03	19,239.00	227,484.00	230,868.00	12	24,000.00	19,239.00	19,239.00	5,000.00	7,000.00	7,000.00	5,771.70	2,400.00	1,200.00	27,704.16	5,000.00	354,421.86
119	Water Maintenance Man B	WDD	06/02	19,098.00	227,484.00	229,176.00	12	24,000.00	19,098.00	19,098.00	5,000.00	7,000.00	7,000.00	5,729.40	2,400.00	1,200.00	27,501.12	5,000.00	352,202.52
120	Water Maintenance Man C	WDD	04/03	16,958.00	201,996.00	204,756.00	12	24,000.00	17,084.00	17,084.00	5,000.00	7,000.00	7,000.00	5,118.90	2,400.00	1,200.00	24,570.72	5,000.00	320,213.62
121	Water Maintenance Man C	WDD	04/02	16,958.00	201,996.00	203,496.00	12	24,000.00	16,958.00	16,958.00	5,000.00	7,000.00	7,000.00	5,087.40	2,400.00	1,200.00	24,419.52	5,000.00	318,518.92
122	Water Maintenance Man C	WDD	04/02	16,833.00	201,996.00	202,496.00	12	24,000.00	16,833.00	16,958.00	5,000.00	7,000.00	7,000.00	5,062.40	2,400.00	1,200.00	24,299.52	5,000.00	317,248.92
123	Water Maintenance Man C	WDD	04/02	16,833.00	201,996.00	202,496.00	12	24,000.00	16,833.00	16,958.00	5,000.00	7,000.00	7,000.00	5,062.40	2,400.00	1,200.00	24,299.52	5,000.00	317,248.92
124	Clerk-Processor C	WDD	04/01	16,833.00	201,996.00	201,996.00	12	24,000.00	16,833.00	16,833.00	5,000.00	7,000.00	7,000.00	5,049.90	2,400.00	1,200.00	24,239.52	5,000.00	316,551.42
125	Water/Sewerage Maintenance General Foreman	WPEMD	18/04	52,907.00	615,648.00	634,884.00	12	24,000.00	52,907.00	52,907.00	5,000.00	7,000.00	7,000.00	15,872.10	2,400.00	1,200.00	76,186.08	5,000.00	884,356.18
126	Water Utilities Development Officer A	WPEMD	16/02	43,996.00	522,720.00	527,952.00	12	24,000.00	43,996.00	43,996.00	5,000.00	7,000.00	7,000.00	13,198.80	2,400.00	1,200.00	63,354.24	5,000.00	744,097.04
127	Engineer A	WPEMD	14/02	37,024.00	444,288.00	447,888.00	12	24,000.00	37,384.00	37,384.00	5,000.00	7,000.00	7,000.00	11,197.20	2,400.00	1,200.00	53,746.56	5,000.00	639,199.76
128	Senior Water Resources Facilities Operator A	WPEMD	10/01	25,586.00	307,032.00	307,032.00	12	24,000.00	25,586.00	25,586.00	5,000.00	7,000.00	7,000.00	7,675.80	2,400.00	1,200.00	36,843.84	5,000.00	454,323.64
129	Senior Data Encoder	WPEMD	09/01	23,226.00	278,712.00	278,712.00	12	24,000.00	23,226.00	23,226.00	5,000.00	7,000.00	7,000.00	6,967.80	2,400.00	1,200.00	33,445.44	5,000.00	417,177.24
130	Water Resources Facilities Operator A	WPEMD	08/05	22,234.00	257,376.00	266,808.00	12	24,000.00	22,234.00	22,234.00	5,000.00	7,000.00	7,000.00	6,670.20	2,400.00	1,200.00	32,016.96	5,000.00	401,563.16
131	Water Resources Facilities Operator A	WPEMD	08/02	21,642.00	257,376.00	259,704.00	12	24,000.00	21,642.00	21,642.00	5,000.00	7,000.00	7,000.00	6,492.80	2,400.00	1,200.00	31,164.48	5,000.00	392,245.08
132	Water Resources Facilities Operator A	WPEMD	08/01	21,448.00	257,376.00	257,376.00	12	24,000.00	21,448.00	21,448.00	5,000.00	7,000.00	7,000.00	6,434.40	2,400.00	1,200.00	30,885.12	5,000.00	389,191.52
133	Water Resources Facilities Operator B	WPEMD	06/04	19,383.00	227,484.00	232,596.00	12	24,000.00	19,383.00	19,383.00	5,000.00	7,000.00	7,000.00	5,814.90	2,400.00	1,200.00	27,911.52	5,000.00	356,688.42
134	Water Resources Facilities Operator B	WPEMD	06/02	19,098.00	227,484.00	229,176.00	12	24,000.00	19,098.00	19,098.00	5,000.00	7,000.00	7,000.00	5,729.40	2,400.00	1,200.00	27,501.12	5,000.00	352,202.52
135	Water Resources Facilities Operator B	WPEMD	06/01	18,957.00	227,484.00	227,484.00	12	24,000.00	18,957.00	18,957.00	5,000.00	7,000.00	7,000.00	5,687.10	2,400.00	1,200.00	27,298.08	5,000.00	349,983.18
136	Water Resources Facilities Operator C	WPEMD	04/01	16,833.00	201,996.00	201,996.00	12	24,000.00	16,833.00	16,833.00	5,000.00	7,000.00	7,000.00	5,049.90	2,400.00	1,200.00	24,239.52	5,000.00	316,551.42
137	Supervising Chemist	WQD	18/02	51,832.00	615,648.00	621,984.00	12	24,000.00	51,832.00	51,832.00	5,000.00	7,000.00	7,000.00	15,549.60	2,400.00	1,200.00	74,638.08	5,000.00	867,435.68
138	Medical Technologist II	WQD	15/02	40,604.00	482,496.00	487,248.00	12	24,000.00	40,604.00	40,604.00	5,000.00	7,000.00	7,000.00	12,181.20	2,400.00	1,200.00	58,469.76	5,000.00	690,706.96
139	Senior Water Resources Facilities Operator A	WQD	10/03	25,790.00	307,032.00	311,540.00	12	24,000.00	25,996.00	25,996.00	5,000.00	7,000.00	7,000.00	7,788.50	2,400.00	1,200.00	37,384.80	5,000.00	460,305.30
140	Senior Water Resources Facilities Operator A	WQD	10/01	25,586.00	307,032.00	307,032.00	12	24,000.00	25,586.00	25,586.00	5,000.00	7,000.00	7,000.00	7,675.80	2,400.00	1,200.00	36,843.84	5,000.00	454,323.64
141	Water Resources Facilities Operator C	WQD	04/02	16,958.00	201,996.00	203,496.00	12	24,000.00	16,958.00	16,958.00	5,000.00	7,000.00	7,000.00	5,087.40	2,400.00	1,200.00	24,419.52	5,000.00	318,518.92
142	Water Maintenance Man C	WQD	04/02	16,958.00	201,996.00	203,496.00	12	24,000.00	16,958.00	16,958.00	5,000.00	7,000.00	7,000.00	5,087.40	2,400.00	1,200.00	24,419.52	5,000.00	318,518.92
TOTAL (A) :					58,084,056.00	58,892,845.00		3,408,000.00	4,906,214.00	4,912,912.00	710,000.00	994,000.00	994,000.00	1,416,216.28	340,800.00	170,400.00	7,067,141.40	710,000.00	84,522,528.68

BALIWAG WATER DISTRICT

APPROVED BUDGET 2025

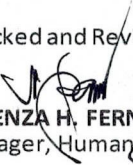
REGULAR EMPLOYEES BUDGET 2025
VACANT POSITIONS

NO.			SALARY GRADE/ STEP	Basic Salary (SG/STEP)	AUTHORIZED SALARY	ACTUAL SALARY	MONTHS	PERA/ ADCOM	MIDYEAR	YEAR END	CASH GIFT	CLOTHING ALLOWANCE	MEDICAL	PHILHEALTH	PAG-IBIG	ECIP	RLIP	PEI	TOTAL PS
1		CPD	26/01		1,515,024.00		0	0.00	-	-		-	-	-	-	-	-	-	-
2		CPD	24/01	98,185.00	1,178,220.00	392,740.00	4	8,000.00	-	98,185.00	5,000.00	-	7,000.00	9,818.50	800.00	400.00	47,128.80	5,000.00	574,072.30
3		PMD	08/01		257,376.00		0	0.00	-	-		-	-	-	-	-	-	-	-
4		PMD	08/01		257,376.00		0	0.00	-	-		-	-	-	-	-	-	-	-
5		PMD	04/01	16,833.00	201,996.00	67,332.00	4	8,000.00	-	16,833.00	5,000.00	-	7,000.00	1,683.30	800.00	400.00	8,079.84	5,000.00	120,128.14
6		MISD	24/01		1,178,220.00		0	0.00	-	-		-	-	-	-	-	-	-	-
7		MISD	06/01		227,484.00		0	0.00	-	-		-	-	-	-	-	-	-	-
8		MPRD	24/01	98,185.00	1,178,220.00	392,740.00	4	8,000.00	-	98,185.00	5,000.00	-	7,000.00	9,818.50	800.00	400.00	47,128.80	5,000.00	574,072.30
9		TDD	24/01		1,178,220.00		0	0.00	-	-		-	-	-	-	-	-	-	-
10		PMMD	26/01		1,515,024.00		0	0.00	-	-		-	-	-	-	-	-	-	-
11		GSD	24/01	98,185.00	1,178,220.00	392,740.00	4	8,000.00	-	98,185.00	5,000.00	-	7,000.00	9,818.50	800.00	400.00	47,128.80	5,000.00	574,072.30
12		GSD	07/01		241,320.00		0	0.00	-	-		-	-	-	-	-	-	-	-
13		PWMEQCD	24/01		1,178,220.00		0	0.00	-	-		-	-	-	-	-	-	-	-
14		GSD	12/01		386,940.00		0	0.00	-	-		-	-	-	-	-	-	-	-
15		GSD	06/01		227,484.00		0	0.00	-	-		-	-	-	-	-	-	-	-
16		GSD	04/01	16,833.00	201,996.00	33,666.00	2	4,000.00	-	-		-	7,000.00	841.65	400.00	200.00	4,039.92	5,000.00	55,147.57
17		TD	04/01	16,833.00	201,996.00	168,330.00	10	20,000.00	16,833.00	16,833.00	5,000.00	-	7,000.00	4,208.25	2,000.00	1,000.00	20,199.60	5,000.00	266,403.85
18		FMAD	26/01		1,515,024.00		0	0.00	-	-		-	-	-	-	-	-	-	-
19		TD	08/01		257,376.00		0	0.00	-	-		-	-	-	-	-	-	-	-
20		GABD	08/01		257,376.00		0	0.00	-	-		-	-	-	-	-	-	-	-
21		CSD	26/01		1,515,024.00		0	0.00	-	-		-	-	-	-	-	-	-	-
22		NSCCCD	14/01	37,024.00	444,288.00	74,048.00	2	4,000.00	-	-		-	7,000.00	1,851.20	400.00	200.00	8,885.76	5,000.00	101,384.96
24		ABD	08/01	21,448.00	257,376.00	150,136.00	7	14,000.00	-	21,448.00	5,000.00	-	7,000.00	3,753.40	1,400.00	700.00	18,016.32	5,000.00	226,453.72
26		ABD	12/01		386,940.00		0	0.00	-	-		-	-	-	-	-	-	-	-
27		ABD	08/01		257,376.00		0	0.00	-	-		-	-	-	-	-	-	-	-
28		ABD	04/01		201,996.00		0	0.00	-	-		-	-	-	-	-	-	-	-
29		ED	26/01		1,515,024.00		0	0.00	-	-		-	-	-	-	-	-	-	-
30		PDD	24/01		1,178,220.00		0	0.00	-	-		-	-	-	-	-	-	-	-
31		PDD	16/01	43,560.00	522,720.00	435,600.00	10	20,000.00	43,560.00	43,560.00	5,000.00	-	7,000.00	10,890.00	2,000.00	1,000.00	52,272.00	5,000.00	625,882.00
32		PDD	12/01	32,245.00	386,940.00	322,450.00	10	20,000.00	32,245.00	32,245.00	5,000.00	-	7,000.00	8,061.25	2,000.00	1,000.00	38,694.00	5,000.00	473,695.25
33		SSD	26/01		1,515,024.00		0	0.00	-	-		-	-	-	-	-	-	-	-
34		SD	24/01		1,178,220.00		0	0.00	-	-		-	-	-	-	-	-	-	-
35		SD	06/01		227,484.00		0	0.00	-	-		-	-	-	-	-	-	-	-
36		SD	06/01		227,484.00		0	0.00	-	-		-	-	-	-	-	-	-	-
37		PAMD	26/01		1,515,024.00		0	0.00	-	-		-	-	-	-	-	-	-	-
38		PAMD	24/01		1,178,220.00		0	0.00	-	-		-	-	-	-	-	-	-	-
39		PAMD	20/01	62,967.00	755,604.00	251,868.00	4	8,000.00	-	62,967.00	5,000.00	-	7,000.00	6,296.70	800.00	400.00	30,224.16	5,000.00	377,555.86
40		PAMD	14/01	37,024.00	444,288.00	370,240.00	10	20,000.00	37,024.00	37,024.00	5,000.00	-	7,000.00	9,256.00	2,000.00	1,000.00	44,428.80	5,000.00	537,972.80
41		PAMD	04/01		201,996.00		0	0.00	-	-		-	-	-	-	-	-	-	-
42		WDD	08/01	21,448.00	257,376.00	214,480.00	10	20,000.00	21,448.00	21,448.00	5,000.00	-	7,000.00	5,362.00	2,000.00	1,000.00	25,737.60	5,000.00	328,475.60
43		Prod D	26/01		1,515,024.00		0	0.00	-	-		-	-	-	-	-	-	-	-
44		WPEND	24/01		1,178,220.00		0	0.00	-	-		-	-	-	-	-	-	-	-
45		WPEND	08/01	21,448.00	257,376.00	214,480.00	10	20,000.00	21,448.00	21,448.00	5,000.00	-	7,000.00	5,362.00	2,000.00	1,000.00	25,737.60	5,000.00	328,475.60
46		WPEND	04/01	16,833.00	201,996.00	168,330.00	10	20,000.00	16,833.00	16,833.00	5,000.00	-	7,000.00	4,208.25	2,000.00	1,000.00	20,199.60	5,000.00	266,403.85
47		WPEND	04/01	16,833.00	201,996.00	33,666.00	2	4,000.00	-	-		-	7,000.00	841.65	400.00	200.00	4,039.92	5,000.00	55,147.57
48		WQD	24/01		1,178,220.00		0	0.00	-	-		-	-	-	-	-	-	-	-
49		WQD	06/01	18,957.00	227,484.00	37,914.00	2	4,000.00	-	-		-	7,000.00	947.85	400.00	200.00	4,549.68	5,000.00	60,011.53
50		MISD	20/01	62,967.00	755,604.00	440,789.00	7	14,000.00	-	62,967.00	5,000.00	-	7,000.00	11,019.23	1,400.00	700.00	52,892.28	5,000.00	600,747.51
51		MISD	16/01	43,560.00	522,720.00	87,120.00	2	4,000.00	-	-		-	7,000.00	2,178.00	400.00	200.00	10,454.40	5,000.00	116,352.40
52		OAGM for AFG	15/01	40,208.00	482,496.00	281,456.00	7	14,000.00	-	40,208.00	5,000.00	-	7,000.00	7,036.40	1,400.00	700.00	33,774.72	5,000.00	395,575.12
53		PWS	14/01	37,024.00	444,288.00	74,048.00	2	4,000.00	-	-		-	7,000.00	1,851.20	400.00	200.00	8,885.76	5,000.00	101,384.96
54		PWS	09/01	23,226.00	278,712.00	162,582.00	7	14,000.00	-	23,226.00	5,000.00	-	7,000.00	4,064.55	1,400.00	700.00	19,509.84	5,000.00	242,482.39
55		PWMEQC	09/01	23,226.00	278,712.00	162,582.00	7	14,000.00	-	23,226.00	5,000.00	-	7,000.00	4,064.55	1,400.00	700.00	19,509.84	5,000.00	242,482.39
56		GSD	06/01				0	0.00	-	-		-	-	-	-	-	-	-	-
57		GSD	06/01	18,957.00	227,484.00	37,914.00	2	4,000.00	-	-		-	7,000.00	947.85	400.00	200.00	4,549.68	5,000.00	60,011.53
58		ABD	06/01	18,957.00	227,484.00	37,914.00	2	4,000.00	-	-		-	7,000.00	947.85	400.00	200.00	4,549.68	5,000.00	60,011.53
59		GABD	15/01	40,208.00	482,496.00	160,832.00	4	8,000.00	-	40,208.00	5,000.00	-	7,000.00	4,020.80	800.00	400.00	19,299.84	5,000.00	250,560.64
60		TD	12/01	32,245.00	386,940.00	322,450.00	10	20,000.00	32,245.00	32,245.00	5,000.00	-	7,000.00	8,061.25	2,000.00	1,000.00	38,694.00	5,000.00	473,695.25
61		SD	04/01		0.00		0	0.00	-	-		-	-	-	-	-	-	-	-
62		GSD	09/01	23,226.00	278,712.00	92,904.00	4	8,000.00	-	23,226.00	5,000.00	-	7,000.00	2,322.60	800.00	400.00	11,148.48	5,000.00	155,801.08
63		ABD	08/01	21,448.00	257,376.00	85,792.00	4	8,000.00	-	21,448.00	5,000.00	-	7,000.00	2,144.80	800.00	400.00	10,295.04	5,000.00	145,879.84
64		LSPIS	10/01	25,586.00	307,032.00	179,102.00	7	14,000.00	-	25,586.00	5,000.00	-	7,000.00	4,477.55	1,400.00	700.00	21,492.24	5,000.00	263,757.79
TOTAL (B) :					38,190,108.00	5,846,225.00		340,000.00	221,636.00	877,534.00	110,000.00		210,000.00	146,155.63	34,000.00	17,000.00	701,547.00	150,000.00	8,654,097.63

REGULAR EMPLOYEES BUDGET 2025
FOR CREATION

NO.		SALARY GRADE/ STEP	Basic Salary (SG/STEP)	AUTHORIZED SALARY	ACTUAL SALARY	MONTHS	PERA/ ADCOM	MIDYEAR	YEAR END	CASH GIFT	CLOTHING ALLOWANCE	MEDICAL	PHILHEALTH	PAG-IBIG	ECIP	RLIP	PEI	TOTAL PS
1	Proposed Creation of twenty seven (27) positions	20/01	62,967.00	755,604.00	755,604.00	12	24,000.00	62,967.00	62,967.00	5,000.00	7,000.00	7,000.00	18,890.10	2,400.00	1,200.00	90,672.48	5,000.00	1,042,700.58
2		13/01	34,421.00	413,052.00	413,052.00	12	24,000.00	34,421.00	34,421.00	5,000.00	7,000.00	7,000.00	10,326.30	2,400.00	1,200.00	49,566.24	5,000.00	593,386.54
3		13/01	34,421.00	413,052.00	413,052.00	12	24,000.00	34,421.00	34,421.00	5,000.00	7,000.00	7,000.00	10,326.30	2,400.00	1,200.00	49,566.24	5,000.00	593,386.54
4		11/01	30,024.00	360,288.00	360,288.00	12	24,000.00	30,024.00	30,024.00	5,000.00	7,000.00	7,000.00	9,007.20	2,400.00	1,200.00	43,234.56	5,000.00	524,177.76
5		14/01	37,024.00	444,288.00	444,288.00	12	24,000.00	37,024.00	37,024.00	5,000.00	7,000.00	7,000.00	11,107.20	2,400.00	1,200.00	53,314.56	5,000.00	634,357.76
6		09/01	23,226.00	278,712.00	278,712.00	12	24,000.00	23,226.00	23,226.00	5,000.00	7,000.00	7,000.00	6,967.80	2,400.00	1,200.00	33,445.44	5,000.00	417,177.24
7		08/01	21,448.00	257,376.00	257,376.00	12	24,000.00	21,448.00	21,448.00	5,000.00	7,000.00	7,000.00	6,434.40	2,400.00	1,200.00	30,885.12	5,000.00	389,191.52
8		18/01	51,304.00	615,648.00	615,648.00	12	24,000.00	51,304.00	51,304.00	5,000.00	7,000.00	7,000.00	15,391.20	2,400.00	1,200.00	73,877.76	5,000.00	859,124.96
9		18/01	51,304.00	615,648.00	615,648.00	12	24,000.00	51,304.00	51,304.00	5,000.00	7,000.00	7,000.00	15,391.20	2,400.00	1,200.00	73,877.76	5,000.00	859,124.96
10		16/01	43,560.00	522,720.00	522,720.00	12	24,000.00	43,560.00	43,560.00	5,000.00	7,000.00	7,000.00	13,068.00	2,400.00	1,200.00	62,726.40	5,000.00	737,234.40
11		12/01	32,245.00	386,940.00	386,940.00	12	24,000.00	32,245.00	32,245.00	5,000.00	7,000.00	7,000.00	9,673.50	2,400.00	1,200.00	46,432.80	5,000.00	559,136.30
12		06/01	18,957.00	227,484.00	227,484.00	12	24,000.00	18,957.00	18,957.00	5,000.00	7,000.00	7,000.00	5,687.10	2,400.00	1,200.00	27,298.08	5,000.00	349,983.18
13		06/01	18,957.00	227,484.00	227,484.00	12	24,000.00	18,957.00	18,957.00	5,000.00	7,000.00	7,000.00	5,687.10	2,400.00	1,200.00	27,298.08	5,000.00	349,983.18
14		10/01	25,586.00	307,032.00	307,032.00	12	24,000.00	25,586.00	25,586.00	5,000.00	7,000.00	7,000.00	7,675.80	2,400.00	1,200.00	36,843.84	5,000.00	454,323.64
15		10/01	25,586.00	307,032.00	307,032.00	12	24,000.00	25,586.00	25,586.00	5,000.00	7,000.00	7,000.00	7,675.80	2,400.00	1,200.00	36,843.84	5,000.00	454,323.64
16		16/01	43,560.00	522,720.00	522,720.00	12	24,000.00	43,560.00	43,560.00	5,000.00	7,000.00	7,000.00	13,068.00	2,400.00	1,200.00	62,726.40	5,000.00	737,234.40
17		06/01	18,957.00	227,484.00	227,484.00	12	24,000.00	18,957.00	18,957.00	5,000.00	7,000.00	7,000.00	5,687.10	2,400.00	1,200.00	27,298.08	5,000.00	349,983.18
18		12/01	32,245.00	386,940.00	386,940.00	12	24,000.00	32,245.00	32,245.00	5,000.00	7,000.00	7,000.00	9,673.50	2,400.00	1,200.00	46,432.80	5,000.00	559,136.30
19		04/01	16,833.00	201,996.00	201,996.00	12	24,000.00	16,833.00	16,833.00	5,000.00	7,000.00	7,000.00	5,049.90	2,400.00	1,200.00	24,239.52	5,000.00	316,551.42
20		04/01	16,833.00	201,996.00	201,996.00	12	24,000.00	16,833.00	16,833.00	5,000.00	7,000.00	7,000.00	5,049.90	2,400.00	1,200.00	24,239.52	5,000.00	316,551.42
21		13/01	34,421.00	413,052.00	413,052.00	12	24,000.00	34,421.00	34,421.00	5,000.00	7,000.00	7,000.00	10,326.30	2,400.00	1,200.00	49,566.24	5,000.00	593,386.54
22		06/01	18,957.00	227,484.00	227,484.00	12	24,000.00	18,957.00	18,957.00	5,000.00	7,000.00	7,000.00	5,687.10	2,400.00	1,200.00	27,298.08	5,000.00	349,983.18
23		24/01	98,185.00	1,178,220.00	1,178,220.00	12	24,000.00	98,185.00	98,185.00	5,000.00	7,000.00	7,000.00	29,455.50	2,400.00	1,200.00	141,386.40	5,000.00	1,597,031.90
24		10/01	25,586.00	307,032.00	307,032.00	12	24,000.00	25,586.00	25,586.00	5,000.00	7,000.00	7,000.00	7,675.80	2,400.00	1,200.00	36,843.84	5,000.00	454,323.64
25		10/01	25,586.00	307,032.00	307,032.00	12	24,000.00	25,586.00	25,586.00	5,000.00	7,000.00	7,000.00	7,675.80	2,400.00	1,200.00	36,843.84	5,000.00	454,323.64
26		13/01	34,421.00	413,052.00	413,052.00	12	24,000.00	34,421.00	34,421.00	5,000.00	7,000.00	7,000.00	10,326.30	2,400.00	1,200.00	49,566.24	5,000.00	593,386.54
27		14/01	37,024.00	444,288.00	444,288.00	12	24,000.00	37,024.00	37,024.00	5,000.00	7,000.00	7,000.00	11,107.20	2,400.00	1,200.00	53,314.56	5,000.00	634,357.76
TOTAL (C) :				10,963,656.00	10,963,656.00		648,000.00	913,638.00	913,638.00	135,000.00	189,000.00	189,000.00	274,091.40	64,800.00	32,400.00	1,315,638.72	135,000.00	15,773,862.12
15%					1,644,548.40		97,200.00	137,045.70	137,045.70	20,250.00	28,350.00	28,350.00	41,113.71	9,720.00	4,860.00	197,345.81	20,250.00	2,366,079.32
GRAND TOTAL A+B+C(15% Creation):				66,383,618.40			3,845,200.00	5,264,895.70	5,927,491.70	840,250.00	1,022,350.00	1,232,350.00	1,603,485.61	384,520.00	192,260.00	7,966,034.21	880,250.00	95,542,705.62

Checked and Reviewed by:


LORENZA H. FERNANDO
 Manager, Human Resource Dept.


MAY ANNE R. CRUZ
 OIC, Manpower Planning and Recruitment Division

Recommending Approval:


MA. TERESA F. RAMOS
 AGM, Administration and Finance Group


ENGR. MA. VICTORIA E. SIGNO
 General Manager

Approved by:


JACQUELINE D. SAMSON
 BOD - Chairperson

BALIWAG WATER DISTRICT

APPROVED BUDGET 2025

CASUAL EMPLOYEES BUDGET 2025

NO.	POSITION TITLE	SALARY GRADE/STEP	Basic Salary (SG/STEP)	BASIC SALARY STEP 01	AUTHORIZED SALARY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ACTUAL SALARY	PERA/ADCOM	MID YEAR	YEAR END	CASH GIFT	CLOTHING ALLOWANCE	MEDICAL ALLOWANCE	PHILHEALTH	PAG-IBIG	ECIP	RLIP	PEI	TOTAL PS
1	Housekeeping Services Assistant	06/01	16,957.00	16,957.00	227,484.00	16,957.00	16,957.00	16,957.00	16,957.00	16,957.00	16,957.00	16,957.00	16,957.00	16,957.00	16,957.00	16,957.00	16,957.00	227,484.00	24,000.00	16,957.00	16,957.00	5,000.00	7,000.00	7,000.00	5,687.10	2,400.00	1,200.00	27,298.08	5,000.00	349,883.18
2	Water Maintenance Man C	04/01	16,833.00	16,833.00	201,996.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	201,996.00	24,000.00	16,833.00	16,833.00	5,000.00	7,000.00	7,000.00	5,049.90	2,400.00	1,200.00	24,239.52	5,000.00	316,551.42
3	Administrative Services Aide	04/01	16,833.00	16,833.00	201,996.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	201,996.00	24,000.00	16,833.00	16,833.00	5,000.00	7,000.00	7,000.00	5,049.90	2,400.00	1,200.00	24,239.52	5,000.00	316,551.42
4	Water Maintenance Man C	04/01	16,833.00	16,833.00	201,996.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	201,996.00	24,000.00	16,833.00	16,833.00	5,000.00	7,000.00	7,000.00	5,049.90	2,400.00	1,200.00	24,239.52	5,000.00	316,551.42
5	Plant Helper C	04/01	16,833.00	16,833.00	201,996.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	201,996.00	24,000.00	16,833.00	16,833.00	5,000.00	7,000.00	7,000.00	5,049.90	2,400.00	1,200.00	24,239.52	5,000.00	316,551.42
6	Water Maintenance Man C	04/01	16,833.00	16,833.00	201,996.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	201,996.00	24,000.00	16,833.00	16,833.00	5,000.00	7,000.00	7,000.00	5,049.90	2,400.00	1,200.00	24,239.52	5,000.00	316,551.42
7	Water Resources Facilities Tender B	04/01	16,833.00	16,833.00	201,996.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	201,996.00	24,000.00	16,833.00	16,833.00	5,000.00	7,000.00	7,000.00	5,049.90	2,400.00	1,200.00	24,239.52	5,000.00	316,551.42
8	Engineering Aide	04/01	16,833.00	16,833.00	201,996.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	16,833.00	201,996.00	24,000.00	16,833.00	16,833.00	5,000.00	7,000.00	7,000.00	5,049.90	2,400.00	1,200.00	24,239.52	5,000.00	316,551.42
9	Senior Management Information Systems Researcher	14/01	37,024.00	34,421.00	413,052.00	37,024.00	37,024.00	37,024.00	37,024.00	37,024.00	37,024.00	37,024.00	37,024.00	37,024.00	37,024.00	37,024.00	37,024.00	444,288.00	24,000.00	37,024.00	37,024.00	5,000.00	7,000.00	7,000.00	11,107.20	2,400.00	1,200.00	53,314.56	5,000.00	634,357.76
TOTAL:					2,084,608.00	136,788.00	136,788.00	136,788.00	136,788.00	136,788.00	136,788.00	136,788.00	136,788.00	136,788.00	136,788.00	136,788.00	136,788.00	2,085,744.00	216,000.00	173,812.00	173,812.00	45,000.00	63,000.00	63,000.00	52,143.80	21,600.00	10,800.00	250,289.28	45,000.00	3,200,200.88

JOB ORDER EMPLOYEES BUDGET 2025

NO.	POSITION TITLE	OFFICE/DEPT./DIVISION	NAME	SALARY GRADE/STEP	Basic Salary (SG/STEP)	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ACTUAL SALARY	CASH GIFT	TOTAL PS
1	Water Resources Facilities Operator C	WPEMD	Jaime Rafael Sta. Rosa	4	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	5,000.00	163,400.00
2	Collection Representative	TD	Charmie D. Maniego	4	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	5,000.00	163,400.00
3	Industrial Relations Management Assistant B	MPRD	Tanya Patricia Munsayac	4	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	5,000.00	163,400.00
4	Utility Worker A	GSD	Rommel Alejandro	4	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	5,000.00	163,400.00
5	Public Relations Assistant	LSPIS	Cheene Kea De Leon	4	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	5,000.00	163,400.00
6	Water Maintenance Man C	ABD	Bernard Martin	4	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	5,000.00	163,400.00
7	Records Assistant	PMD	Kristine Andrea Gabitan	4	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	5,000.00	163,400.00
8	Clerk Processor C	WPEMD	Mari Anjelyn Cruz	4	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	5,000.00	163,400.00
9	Engineer B	SD	Vincent John Gutierrez	12	27,608.00	27,608.00	27,608.00	27,608.00	27,608.00	27,608.00	27,608.00	27,608.00	27,608.00	27,608.00	27,608.00	27,608.00	27,608.00	331,296.00	5,000.00	336,296.00
10	Computer Services Programmer	MISD	Rommel Angeles	10	22,190.00	22,190.00	22,190.00	22,190.00	22,190.00	22,190.00	22,190.00	22,190.00	22,190.00	22,190.00	22,190.00	22,190.00	22,190.00	266,280.00	5,000.00	271,280.00
11	Engineer A	PDD	David Macagba Jr.	14	33,843.00	33,843.00	33,843.00	33,843.00	33,843.00	33,843.00	33,843.00	33,843.00	33,843.00	33,843.00	33,843.00	33,843.00	33,843.00	406,116.00	5,000.00	411,116.00
12	Water Maintenance Man C	PLCD	Fel Anthony Villa	4	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	5,000.00	163,400.00
13	Cashiering Assistant	TD		4	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	5,000.00	163,400.00
14	Accounting Processor B	GABD		4	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	5,000.00	163,400.00
15	Water Maintenance Man C	ABD		4	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	5,000.00	163,400.00
16	Water Maintenance Man C	ABD		4	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	5,000.00	163,400.00
17	Water Maintenance Man C	ABD		4	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	5,000.00	163,400.00
18	Water Maintenance Man C	ABD		4	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	5,000.00	163,400.00
19	Industrial Relations Development Assistant	MPRD		4	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	5,000.00	163,400.00
20	Draftsman B	PDD		6	18,957.00	18,957.00	18,957.00	18,957.00	18,957.00	18,957.00	18,957.00	18,957.00	18,957.00	18,957.00	18,957.00	18,957.00	18,957.00	227,484.00	5,000.00	232,484.00
21	Water Resources Facilities Technician	WPEMD		6	18,957.00	18,957.00	18,957.00	18,957.00	18,957.00	18,957.00	18,957.00	18,957.00	18,957.00	18,957.00	18,957.00	18,957.00	18,957.00	227,484.00	5,000.00	232,484.00
22	Laboratory Technician	WQD		6	18,957.00	18,957.00	18,957.00	18,957.00	18,957.00	18,957.00	18,957.00	18,957.00	18,957.00	18,957.00	18,957.00	18,957.00	18,957.00	227,484.00	5,000.00	232,484.00
23	Driver	GSD		4	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	5,000.00	163,400.00
TOTAL:						364,912.00	364,912.00	364,912.00	364,912.00	364,912.00	364,912.00	364,912.00	364,912.00	364,912.00	364,912.00	364,912.00	364,912.00	4,378,944.00	115,000.00	4,493,944.00

Checked and Reviewed by:

LORENZA H. FERNANDO
Manager, Human Resource Dept.

MAY ANNE R. CRUZ
OIC, Manpower Planning and Recruitment Division

Recommending Approval:

MA. TERESA F. RAMOS
AGM, Administration and Finance Group

ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:

JACQUELINE D. SAMSON
BOD - Chairperson



BALIWAG WATER DISTRICT
BWD Bldg., Col. Tomacruz St. Poblacion, Baliwag City, Bulacan

REPRESENTATION ALLOWANCE AND TRANSPORTATION ALLOWANCE FOR THE YEAR 2025

OFFICE/DEPARTMENT/DIVISION		RATA	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
1	Office of the General Manager	GM MA. VICTORIA E. SIGNO	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	240,000.00
2	Office of the Assistant General Manager for Admin & Finance Goup	AGM MA. TERESA F. RAMOS	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	228,000.00
3	Office of the Assistant General Manager for Operations & Technical Services Group	AGM ROBERTO D. ESTRELLA	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	228,000.00
4	Department Manager (Human Resource)	LORENZA H. FERNANDO	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	228,000.00
5	Department Manager (Commercial Services)	CECILIA G. FABIAN	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	228,000.00
6	Department Manager (Pipelines & Appurtenances Maintenance)	ENGR. JOEL G. MESTDID	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	228,000.00
7	Division Manager (Manpower Planning & Recruitment)	MAYANNE R. CRUZ	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
8	Division Manager (Training & Development)	RODOLFO T. DE LEON	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
9	Division Manager (General Services)	JOSE RAINER MANUEL R. EVANGELISTA	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
10	Division Manager (Treasury)	RELIVE T. MARCELO	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
11	Division Manager (General Accounting & Budget)	ANALIZA V. BULACON	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
12	Division Manager (New Service Connection & Customer Care)	GLENDIA S. NOLASCO	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
13	Division Manager (Accounts & Billing)	CECILIA G. FABIAN													-
14	Division Manager (Planning & Monitoring)	ELOISA E. RAMOS	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
15	Division Manager (Management Information Services)	CRISTOM E. LUMABAN	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
16	Division Manager (Water Production & Electro-Mechanical)	RODOLFO S. CRUZ JR.	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
17	Division Manager (Water Quality)	JENNIELYN P. SANTIAGO	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
18	Division Manager (Sanitation)	ENGR. NORMAN OLIVER P. RAGIL	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
19	Division Manager (Pipelines & Leakage Control Division)	ENGR. DANILO F. TORRES	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
20	Division Manager (Water Distribution & Non-Revenue Water Management)	ENGR. JOEL G. MESTDID													-
SUBTOTAL : Representation Allowance & Transportation Allowance (RATA)			P 259,000.00	P 259,000.00	P 259,000.00	P 259,000.00	P 259,000.00	P 259,000.00	P 259,000.00	P 259,000.00	P 259,000.00	P 259,000.00	P 259,000.00	P 259,000.00	P 3,108,000.00
BREAKDOWN															TOTAL
Representation Allowance (RA)			P 129,500.00	P 129,500.00	P 129,500.00	P 129,500.00	P 129,500.00	P 129,500.00	P 129,500.00	P 129,500.00	P 129,500.00	P 129,500.00	P 129,500.00	P 129,500.00	P 1,554,000.00
Transportation Allowance (TA)			P 129,500.00	P 129,500.00	P 129,500.00	P 129,500.00	P 129,500.00	P 129,500.00	P 129,500.00	P 129,500.00	P 129,500.00	P 129,500.00	P 129,500.00	P 129,500.00	P 1,554,000.00

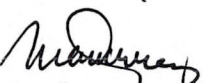
VACANT

OFFICE/DEPARTMENT/DIVISION	RATA	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
1 Department Manager (Property & Materials Management)	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	228,000.00
2 Department Manager (Financial Management & Accounting)	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	228,000.00
3 Department Manager (Corporate Planning)	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	228,000.00
4 Department Manager (Production)	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	228,000.00
5 Department Manager (Sewerage & Sanitation)	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	228,000.00
6 Department Manager (Engineering)	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	228,000.00
7 Division Manager (Legal Services & Public Information)	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
8 Division Manager (Planning & Design)	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
9 Division Manager (Property & Warehousing & Materials & Equipment Quality Control)	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
SUBTOTAL : Representation Allowance & Transportation Allowance (RATA)		P150,000.00	P150,000.00	P150,000.00	P150,000.00	P150,000.00	P150,000.00	P150,000.00	P150,000.00	P150,000.00	P150,000.00	P150,000.00	P150,000.00	1,800,000.00
20%		P29,200.00	P30,000.00	P30,000.00	P30,000.00	P30,000.00	P30,000.00	P30,000.00	P30,000.00	P30,000.00	P30,000.00	P30,000.00	P30,000.00	P359,200.00
BREAKDOWN														TOTAL
Representation Allowance (RA)		P14,600.00	P15,000.00	P15,000.00	P15,000.00	P15,000.00	P15,000.00	P15,000.00	P15,000.00	P15,000.00	P15,000.00	P15,000.00	P15,000.00	P179,600.00
Transportation Allowance (TA)		P14,600.00	P15,000.00	P15,000.00	P15,000.00	P15,000.00	P15,000.00	P15,000.00	P15,000.00	P15,000.00	P15,000.00	P15,000.00	P15,000.00	P179,600.00

MONTHLY	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Representation Allowance (RA)	P 144,100.00	P 144,500.00	P 144,500.00	P 144,500.00	P 144,500.00	P 144,500.00	P 144,500.00	P 144,500.00	P 144,500.00	P 144,500.00	P 144,500.00	P 144,500.00	P 1,733,600.00
Transportation Allowance (TA)	P 144,100.00	P 144,500.00	P 144,500.00	P 144,500.00	P 144,500.00	P 144,500.00	P 144,500.00	P 144,500.00	P 144,500.00	P 144,500.00	P 144,500.00	P 144,500.00	P 1,733,600.00
GRAND TOTAL: P3,467,200.00													

Checked and Reviewed by:


LORENZA H. FERNANDO
 Manager, Human Resource Dept.


MAY ANNE R. CRUZ

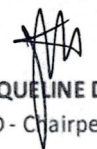
IOC, Manpower Planning and Recruitment Division

Recommending Approval:


MA. TERESA F. RAMOS
 AGM, Administration and Finance Group


ENGR. MA. VICTORIA E. SIGNO
 General Manager

Approved by:


JACQUELINE D. SAMSON
 BOD - Chairperson

**BALIWAG WATER DISTRICT**

Col. Tomacruz St., Poblacion, Baliwag City, Bulacan 3006
 Tel. No.: (044) 766-2618
 E-mail Address: official@baliwagwd.com.ph
 Social Media Accounts: @baliwagwd
 BWD Website: www.baliwagwd.com.ph



**Human Resource Department
 Manpower Planning and Recruitment Division**

REWARDS AND RECOGNITION (PRAISE 2025)

TYPE OF AWARD/INCENTIVE (Agency Level)	RECIPIENT/AWARDEE	AMOUNT OF TOKEN	NON-MONETARY INCENTIVE	BUDGET	Schedule/Milestone of Activities											
BEST EMPLOYEE AWARD					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Employee of the Year	To be determined (2 recipients)	Plaque worth	₱ 50,000.00	₱ 105,000.00												
Candidates for Employee of the Year	To be determined (4 candidates)		₱ 10,000.00	₱ 40,000.00												
Manager of the Year	To be determined	Plaque worth	₱ 50,000.00	₱ 52,500.00												
Candidates Manager of the Year	To be determined (2 candidates)		₱ 10,000.00	₱ 20,000.00												
Budget for Best Employee Award				₱ 217,500.00												
OTHER AWARDS					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Honor Awards Program Nomination	To be determined			₱ 15,000.00												
Most Victorious, Excellent and Synergetic Team (MVES) Award	To be determined		₱ 300.00 per employee for a Salu-Salo together	₱ 75,000.00												
Career and Self-Development Award	To be determined		Gift check worth ₱ 3,000.00 each employee	₱ 66,000.00												
Staff Appreciation and Recognition (STAR Award)	To be determined		Gift check worth Php 500.00	₱ 30,000.00												
Time to Honor and Acknowledge a Noteworthy skills, talent and Service (THANKS) Award	FERNANDO, Lorenza H.	₱ 5,000.00	₱ 10,000.00 for a Salu-Salo together	₱ 15,000.00												
	CRUZ, Renato C.	₱ 5,000.00	₱ 10,000.00 for a Salu-Salo together	₱ 15,000.00												
Budget for Other Awards				₱ 216,000.00												

REWARDS AND RECOGNITION (PRAISE 2025)

TYPE OF AWARD/INCENTIVE (Agency Level)	RECIPIENT/AWARDEE	AMOUNT OF TOKEN	NON-MONETARY INCENTIVE	BUDGET	Schedule/Milestone of Activities											
LOYALTY OF SERVICE INCENTIVE					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
10 Years in service (Plaque + Cash Incentive)	CRUZ, Carlo E.	₱ 2,500.00	₱ 10,000.00	₱ 12,500.00												
	DEL ROSARIO, Ronel S.	₱ 2,500.00	₱ 10,000.00	₱ 12,500.00												
	DIEGO, Eduardo Jr. C.	₱ 2,500.00	₱ 10,000.00	₱ 12,500.00												
	FERNANDO, Leonides F.	₱ 2,500.00	₱ 10,000.00	₱ 12,500.00												
	LOPEZ, Ohlyver A.	₱ 2,500.00	₱ 10,000.00	₱ 12,500.00												
	MANIO, Joel A.	₱ 2,500.00	₱ 10,000.00	₱ 12,500.00												
	SULIT, Alfredo Jr. G.	₱ 2,500.00	₱ 10,000.00	₱ 12,500.00												
	BAUTISTA, Gregg B.	₱ 2,500.00	₱ 10,000.00	₱ 12,500.00												
	ORBE, Mark Glen S.	₱ 2,500.00	₱ 10,000.00	₱ 12,500.00												
	VILLANUEVA, Kim V.	₱ 2,500.00	₱ 10,000.00	₱ 12,500.00												
	CRUZ, Kevin Kae M.	₱ 2,500.00	₱ 10,000.00	₱ 12,500.00												
	PAGKANLUNGAN, Atty. Jose Angelo P.	₱ 2,500.00	₱ 10,000.00	₱ 12,500.00												
	PASCUAL, Gianina DR.	₱ 2,500.00	₱ 10,000.00	₱ 12,500.00												
15 Years in Service (Pendulum Wall Clock + Cash Incentive)	SIGNO, Engr. Ma. Victoria E.	₱ 10,000.00	₱ 5,000.00	₱ 15,000.00												
	COLLANTES, Glenn Allan F.	₱ 10,000.00	₱ 5,000.00	₱ 15,000.00												
	IGNACIO, Farlyn E.	₱ 10,000.00	₱ 5,000.00	₱ 15,000.00												
	LABAO, Rissa A.	₱ 10,000.00	₱ 5,000.00	₱ 15,000.00												
20 years in service (Wrist Watch or Wrist Watch and Merchandise + Cash Incentive)	RAMOS, Eloisa E.	₱ 20,000.00	₱ 5,000.00	₱ 25,000.00												
	TOLENTINO, Ma. Aleli S.	₱ 20,000.00	₱ 5,000.00	₱ 25,000.00												
	SALAO, Ferdinand D.	₱ 20,000.00	₱ 5,000.00	₱ 25,000.00												
25 years in service (Ring or Ring and Merchandise + Cash Incentive)	ALEJANDO, Romeo S.	₱ 40,000.00	₱ 5,000.00	₱ 45,000.00												
	MESTIDIO, Engr. Joel G.	₱ 40,000.00	₱ 5,000.00	₱ 45,000.00												
	TIMOTEO, Crisostomo C.	₱ 40,000.00	₱ 5,000.00	₱ 45,000.00												
	FABIAN, Cecilia G.	₱ 40,000.00	₱ 5,000.00	₱ 45,000.00												
30 Years in Service (Bracelet or Barcelet and Merchandise + Cash Incentive)	REYES, Cecilia R.	₱ 70,000.00	₱ 5,000.00	₱ 75,000.00												
Budget for Loyalty of Service Incentive				₱ 552,500.00												

REWARDS AND RECOGNITION (PRAISE 2025)

TYPE OF AWARD/INCENTIVE (Agency Level)	RECIPIENT/AWARDEE	AMOUNT OF TOKEN	NON-MONETARY INCENTIVE	BUDGET	Schedule/Milestone of Activities												
LENGTH OF SERVICE INCENTIVE (STEP INCREMENT)																	
Length of Service Incentive (Step Increment)	Name of Employee	From	To	Amount of Salary Adjustment	Budget Allocation	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
	FABIAN, Bernard P.	06-2	06-3	₱ 141.00	₱ 1,551.00												
	GENEBLAZO, Pepe I.	03-1	03-2	₱ 119.00	₱ 1,309.00												
	CRUZ, Allan John D.	04-2	04-3	₱ 126.00	₱ 1,260.00												
	CRUZ, May Anne R.	20-2	20-3	₱ 890.00	₱ 8,900.00												
	ESTRELLA, Lenny B.	20-2	20-3	₱ 890.00	₱ 8,900.00												
	EVANGELISTA, Jose Rainier Manuel R.	19-2	19-3	₱ 788.00	₱ 7,880.00												
	GONZALES, Alberto R.	10-2	10-3	₱ 206.00	₱ 2,060.00												
	GONZALES, Fides Marah C.	04-3	04-4	₱ 125.00	₱ 1,250.00												
	LUMABAN, Cristom E.	18-2	18-3	₱ 535.00	₱ 5,350.00												
	MANALASTAS, Janina R.	14-1	14-2	₱ 360.00	₱ 3,600.00												
	MANIO, Cathy L.	10-2	10-3	₱ 206.00	₱ 2,060.00												
	RAGIL, Norman Oliver P.	19-2	19-3	₱ 788.00	₱ 7,880.00												
	SANTOS, Ariel J.	07-2	07-3	₱ 150.00	₱ 1,500.00												
	SIGNO, Ma. Victoria E.	28-1	28-2	₱ 2,519.00	₱ 25,190.00												
	TORRES, Glenn Michael R.	14-1	14-2	₱ 360.00	₱ 3,600.00												
	TORRES, Jake Wilson D.	04-3	04-4	₱ 125.00	₱ 1,250.00												
	VALDERAMA, Benjamin G.	10-2	10-3	₱ 206.00	₱ 2,060.00												
	ALEJANDO, Romeo S.	08-3	08-4	₱ 196.00	₱ 1,372.00												
	ESTRELLA, Roberto G.	27-2	27-3	₱ 2,272.00	₱ 13,632.00												
	RAMOS, Ma. Teresa F.	27-2	27-3	₱ 2,272.00	₱ 13,632.00												
	TOLENTINO, Ma. Aleli S.	18-2	18-3	₱ 535.00	₱ 3,210.00												
	ALCANTARA, Maria Elina G.	13-5	13-6	₱ 328.00	₱ 1,312.00												
	DEL MAR, Jovie Jr. C.	04-1	04-2	₱ 125.00	₱ 500.00												
	FERNANDO, Leonides F.	04-1	04-2	₱ 125.00	₱ 500.00												
	TIONGSON, Chastine Joy S.	11-1	11-2	₱ 284.00	₱ 1,136.00												
	BAYLOSIS, Ariel Ceasar S.	16-1	16-2	₱ 436.00	₱ 1,308.00												
	SAN MATEO, Jeffry P.	04-3	04-4	₱ 125.00	₱ 375.00												
	ESTRELLA, Katherine Joy C.	10-1	10-2	₱ 204.00	₱ 408.00												
	IGNACIO, Farlyn E.	18-1	18-2	₱ 528.00	₱ 1,056.00												
Budget for Length of Service Incentive (Step Increment)				₱ 15,964.00	₱ 124,041.00												
TOTAL BUDGET FOR R&R 2025				₱ 1,110,041.00													



BALIWAG WATER DISTRICT
Col. Tomacruz St., Poblacion, Baliwag City, Bulacan 3006
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BWD Website: www.baliwagwd.com.ph



MONETARY VALUE OF PROJECTED LEAVE CREDITS for the YEAR 2025

NO.		BASIC SALARY	Leave benefits per	TOTAL LEAVE CREDITS			CONSTANT FACTOR	AMOUNT
				VACATION	SICK	TOTAL		
1		25,790.00	37,286.75	36.306	31.500	97.806	0.0481927	121,562.07
2		19,098.00	27,611.57	14.334	31.334	75.668	0.0481927	69,643.63
3		16,958.00	24,517.59	33.232	14.250	77.482	0.0481927	63,322.30
4		17,084.00	24,699.76	7.697	18.458	56.155	0.0481927	46,233.76
5		25,996.00	37,584.58	8.204	15.250	53.454	0.0481927	66,968.10
6		43,996.00	63,608.67	15.606	94.750	140.356	0.0481927	297,594.87
7		36,022.00	52,080.00	15.727	67.248	112.975	0.0481927	196,124.31
8		37,384.00	54,049.16	28.492	56.500	114.992	0.0481927	207,173.72
9		22,035.00	31,857.83	17.201	22.500	69.701	0.0481927	74,017.31
10		25,586.00	36,991.81	18.500	24.500	73.000	0.0481927	90,013.26
11		20,110.00	29,074.70	14.859	15.875	60.734	0.0481927	58,860.67
12		18,957.00	27,407.71	12.282	20.333	62.615	0.0481927	57,204.38
13		21,448.00	31,009.16	14.041	48.041	92.082	0.0481927	95,179.36
14		16,833.00	24,336.87	91.844	90.333	212.177	0.0481927	172,123.86
15		32,529.00	47,029.88	14.690	18.500	63.190	0.0481927	99,060.46
16		21,448.00	31,009.16	14.848	41.208	86.056	0.0481927	88,950.67
17		16,958.00	24,517.59	12.223	34.958	77.181	0.0481927	63,076.31
18		43,996.00	63,608.67	10.565	15.667	56.232	0.0481927	119,227.92
19		102,871.00	148,729.16	12.634	46.000	88.634	0.0481927	439,414.69
20		19,098.00	27,611.57	28.626	28.291	86.917	0.0481927	79,997.03
21		30,308.00	43,818.80	15.584	8.250	53.834	0.0481927	78,631.25
22		23,411.00	33,847.23	47.833	108.250	186.083	0.0481927	209,946.15
23		19,098.00	27,611.57	12.422	78.750	121.172	0.0481927	111,524.79
24		18,957.00	27,407.71	16.274	55.000	101.274	0.0481927	92,522.81
25		32,245.00	46,619.28	6.915	6.917	43.832	0.0481927	68,113.77
26		43,996.00	63,608.67	125.217	171.750	326.967	0.0481927	693,263.56
27		16,958.00	24,517.59	45.711	74.333	150.044	0.0481927	122,623.73
28		21,645.00	31,293.98	13.421	14.750	58.171	0.0481927	60,679.97
29		23,226.00	33,579.76	16.369	30.875	77.244	0.0481927	86,461.04
30		25,586.00	36,991.81	12.243	52.958	95.201	0.0481927	117,388.39
31		24,170.00	34,944.58	17.769	46.250	94.019	0.0481927	109,514.98
59		21,642.00	31,289.64	8.973	37.500	76.473	0.0481927	79,760.30
32		17,084.00	24,699.76	44.000	79.500	153.500	0.0481927	126,380.25
33		32,529.00	47,029.88	8.415	28.750	67.165	0.0481927	105,291.91
34		21,839.00	31,574.46	4.773	6.624	41.397	0.0481927	43,569.53
35		23,978.00	34,666.99	9.949	69.250	109.199	0.0481927	126,186.49
36		64,732.00	93,588.43	128.488	131.000	289.488	0.0481927	903,089.62
37		21,642.00	31,289.64	12.397	21.338	63.735	0.0481927	66,474.74
38		16,833.00	24,336.87	22.852	54.958	107.810	0.0481927	87,458.46
39		25,790.00	37,286.75	25.308	18.708	74.016	0.0481927	91,993.73
40		52,907.00	76,492.05	27.324	161.458	218.782	0.0481927	557,835.29
41		62,967.00	91,036.63	14.393	64.000	108.393	0.0481927	328,923.95
42		25,586.00	36,991.81	14.421	21.958	66.379	0.0481927	81,849.19
43		23,978.00	34,666.99	80.391	117.250	227.641	0.0481927	263,053.87
44		17,337.00	25,065.54	39.373	23.875	93.248	0.0481927	77,910.27
45		19,526.00	28,230.36	16.478	20.250	66.728	0.0481927	62,791.76
46		51,832.00	74,937.83	16.691	24.708	71.399	0.0481927	178,349.28
47		16,833.00	24,336.87	5.561	11.916	47.477	0.0481927	38,514.66
48		16,958.00	24,517.59	10.430	11.249	51.679	0.0481927	42,234.76
49		19,239.00	27,815.42	13.431	38.250	81.681	0.0481927	75,732.94
50		21,642.00	31,289.64	13.454	60.167	103.621	0.0481927	108,075.30

MONETARY VALUE OF PROJECTED LEAVE CREDITS for the YEAR 2025

NO.		BASIC SALARY	Leave benefits per	TOTAL LEAVE CREDITS			CONSTANT FACTOR	AMOUNT
				VACATION	SICK	TOTAL		
51		30,024.00	43,408.19	16.698	35.458	82.156	0.0481927	118,874.61
52		21,839.00	31,574.46	11.413	25.250	66.663	0.0481927	70,161.50
53		25,790.00	37,286.75	30.690	31.958	92.648	0.0481927	115,151.25
54		64,732.00	93,588.43	11.562	88.750	130.312	0.0481927	406,522.60
55		147,169.00	212,774.46	35.080	192.830	257.910	0.0481927	1,829,219.32
56		57,953.00	83,787.47	13.528	39.500	83.028	0.0481927	231,889.86
57		19,239.00	27,815.42	13.735	25.708	69.443	0.0481927	64,386.12
58		101,283.00	146,433.25	161.056	270.000	461.056	0.0481927	2,250,461.01
60		16,958.00	24,517.59	16.766	24.250	71.016	0.0481927	58,037.95
61		128,228.00	185,389.88	15.490	129.550	175.040	0.0481927	1,081,686.55
62		30,889.00	44,658.80	19.848	56.125	105.973	0.0481927	157,753.98
63		23,226.00	33,579.76	31.226	201.500	262.726	0.0481927	294,075.43
64		16,833.00	24,336.87	12.874	14.958	57.832	0.0481927	46,914.92
65		22,234.00	32,145.54	18.962	10.584	59.546	0.0481927	63,804.52
66		21,642.00	31,289.64	12.469	17.000	59.469	0.0481927	62,025.36
67		15,971.00	23,090.60	10.285	55.333	95.618	0.0481927	73,595.80
68		25,996.00	37,584.58	17.387	10.291	57.678	0.0481927	72,260.00
69		19,239.00	27,815.42	18.849	89.500	138.349	0.0481927	128,274.34
70		17,209.00	24,880.48	22.547	8.458	61.005	0.0481927	50,594.39
71		16,833.00	24,336.87	9.958	9.958	49.916	0.0481927	40,493.24
72		18,957.00	27,407.71	15.154	39.666	84.820	0.0481927	77,490.62
73		23,411.00	33,847.23	41.358	44.417	115.775	0.0481927	130,621.90
74		51,832.00	74,937.83	15.473	44.833	90.306	0.0481927	225,577.53
75		19,098.00	27,611.57	16.660	49.500	96.160	0.0481927	88,504.14
76		19,098.00	27,611.57	12.551	19.750	62.301	0.0481927	57,340.86
77		37,749.00	54,576.87	28.529	75.250	133.779	0.0481927	243,374.27
78		19,239.00	27,815.42	19.020	56.792	105.812	0.0481927	98,106.70
79		19,239.00	27,815.42	45.828	68.458	144.286	0.0481927	133,779.00
80		23,411.00	33,847.23	23.582	32.417	85.999	0.0481927	97,027.45
81		40,208.00	58,132.05	52.399	112.750	195.149	0.0481927	378,146.48
82		18,957.00	27,407.71	14.225	31.250	75.475	0.0481927	68,953.13
83		17,209.00	24,880.48	15.153	17.250	62.403	0.0481927	51,753.81
84		52,367.00	75,711.33	34.440	102.125	166.565	0.0481927	420,361.28
85		19,239.00	27,815.42	9.208	18.167	57.375	0.0481927	53,196.92
86		37,384.00	54,049.16	49.952	63.750	143.702	0.0481927	258,898.68
87		43,996.00	63,608.67	17.027	66.500	113.527	0.0481927	240,709.71
88		19,098.00	27,611.57	16.047	17.250	63.297	0.0481927	58,257.56
89		40,604.00	58,704.58	13.160	12.500	55.660	0.0481927	108,916.40
90		25,996.00	37,584.58	22.817	110.500	163.317	0.0481927	204,606.38
91		19,239.00	27,815.42	17.683	35.250	82.933	0.0481927	76,893.77
92		25,586.00	36,991.81	12.901	54.917	97.818	0.0481927	120,615.31
93		16,833.00	24,336.87	14.958	14.958	59.916	0.0481927	48,605.52
94		99,721.00	144,174.94	33.199	109.750	172.949	0.0481927	831,162.50
95		51,832.00	74,937.83	43.014	138.750	211.764	0.0481927	528,970.38
96		99,721.00	144,174.94	86.437	146.416	262.853	0.0481927	1,263,225.32
97		18,957.00	27,407.71	12.857	14.458	57.315	0.0481927	52,362.35
98		19,239.00	27,815.42	16.252	29.917	76.169	0.0481927	70,622.32
99		16,833.00	24,336.87	9.435	9.958	49.393	0.0481927	40,068.97
100		99,721.00	144,174.94	7.148	26.958	64.106	0.0481927	308,082.17

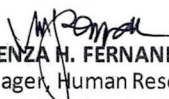
MONETARY VALUE OF PROJECTED LEAVE CREDITS for the YEAR 2025

NO.	BASIC SALARY	Leave benefits per	TOTAL LEAVE CREDITS			CONSTANT FACTOR	AMOUNT
			VACATION	SICK	TOTAL		
101	17,084.00	24,699.76	10.927	26.458	67.385	0.0481927	55,479.69
102	16,958.00	24,517.59	21.121	5.500	56.621	0.0481927	46,273.61
103	21,839.00	31,574.46	32.612	74.250	136.862	0.0481927	144,044.57
104	16,833.00	24,336.87	15.854	16.875	62.729	0.0481927	50,887.50
105	70,013.00	101,223.61	84.098	97.958	212.056	0.0481927	715,501.44
106	32,529.00	47,029.88	90.540	113.000	233.540	0.0481927	366,111.40
107	32,817.00	47,446.27	16.115	15.199	61.314	0.0481927	96,970.53
108	25,586.00	36,991.81	13.129	23.875	67.004	0.0481927	82,619.85
109	19,383.00	28,023.61	60.778	17.166	107.944	0.0481927	100,832.55
110	57,953.00	83,787.47	39.778	110.375	180.153	0.0481927	503,151.39
111	65,637.00	94,896.87	11.415	28.250	69.665	0.0481927	220,366.02
112	147,169.00	212,774.46	12.812	19.417	62.229	0.0481927	441,357.41
113	43,560.00	62,978.31	8.953	10.625	49.578	0.0481927	104,077.81
114	16,833.00	24,336.87	10.437	9.417	49.854	0.0481927	40,442.95
115	20,258.00	29,288.67	55.796	78.250	164.046	0.0481927	160,156.09
116	23,226.00	33,579.76	11.273	16.625	57.898	0.0481927	64,806.60
117	17,209.00	24,880.48	65.031	52.750	147.781	0.0481927	122,561.90
118	40,604.00	58,704.58	20.106	9.250	59.356	0.0481927	116,148.79
119	51,832.00	74,937.83	37.738	143.000	210.738	0.0481927	526,407.51
120	20,408.00	29,505.54	21.155	36.250	87.405	0.0481927	85,964.27
121	16,833.00	24,336.87	12.676	21.958	64.634	0.0481927	52,432.89
122	30,308.00	43,818.80	20.114	177.500	227.614	0.0481927	332,458.55
123	25,586.00	36,991.81	17.000	78.000	125.000	0.0481927	154,132.30
124	40,604.00	58,704.58	52.323	80.250	162.573	0.0481927	318,125.51
125	162,988.00	235,645.30	192.780	212.500	435.280	0.0481927	3,419,051.18
126	16,958.00	24,517.59	11.903	24.917	66.820	0.0481927	54,608.77
127	32,529.00	47,029.88	15.946	20.750	66.696	0.0481927	104,556.67
128	19,239.00	27,815.42	14.250	37.250	81.500	0.0481927	75,565.12
129	16,958.00	24,517.59	16.759	19.375	66.134	0.0481927	54,048.13
130	43,996.00	63,608.67	14.362	46.500	90.862	0.0481927	192,653.43
131	32,529.00	47,029.88	14.936	7.416	52.352	0.0481927	82,070.15
132	30,308.00	43,818.80	30.970	42.917	103.887	0.0481927	151,739.88
133	16,833.00	24,336.87	13.436	31.958	75.394	0.0481927	61,161.70
134	21,448.00	31,009.16	34.875	43.375	108.250	0.0481927	111,891.21
135	52,367.00	75,711.33	38.993	172.000	240.993	0.0481927	608,195.75
136	63,842.00	92,301.69	69.109	232.250	331.359	0.0481927	1,019,498.32
137	37,384.00	54,049.16	40.469	53.500	123.969	0.0481927	223,347.00
138	17,209.00	24,880.48	17.234	63.500	110.734	0.0481927	91,837.04
139	25,996.00	37,584.58	16.460	23.750	70.210	0.0481927	87,960.31
140	16,833.00	24,336.87	6.917	6.917	43.834	0.0481927	35,559.36
141	19,239.00	27,815.42	11.011	20.166	61.177	0.0481927	56,722.05
142	32,245.00	46,619.28	3.964	4.375	38.339	0.0481927	59,577.79
143	57,165.00	82,648.19	34.125	152.250	216.375	0.0481927	596,099.21
144	34,310.00	49,604.82	17.762	21.624	69.386	0.0481927	114,729.16
145	24,448.00	35,346.51	17.424	16.458	63.882	0.0481927	75,266.74
146	32,529.00	47,029.88	14.244	7.291	51.535	0.0481927	80,789.38
147	16,833.00	24,336.87	9.944	9.958	19.902	0.0481927	16,145.05
148	12,562.00	-	3.670	2.833	6.503	0.0481927	3,936.89
149	19,744.00	-	9.019	25.125	34.144	0.0481927	32,488.59
150	15,706.00	-	2.665	0.833	3.498	0.0481927	2,647.69
151	17,899.00	-	12.588	16.125	28.713	0.0481927	24,767.87
152	15,224.00	-	0.478	0.208	0.686	0.0481927	503.31
153	30,531.00	-	0.373	0.625	0.998	0.0481927	1,468.43
		7,188,404.82	3,914.108	7,866.650	16,160.758		
Total Monetary Value of Projected Leave Credits for 2025							P33,594,506.94
							15% P5,039,176.04

HUMAN RESOURCE DEPARTMENT
OTHER MAINTENANCE & OPERATING EXPENSES 2025
 Personnel Welfare & Other HR Activities

Item	General Description	Quantity	Amount per unit/month/	Estimated Budget	Schedule/Milestone of Activities											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	Annual Physical Exam for Employees (Job Order)			₱ 20,000.00												
2	Flu Vaccination for Employees (Oplan Bakuna Program)	175	₱ 800.00	₱ 140,000.00												
3	Team Building Activity for BWD Employees			₱ 400,000.00												
4	HR Symposium (National Women's Month & Mental Health Care (2 sessions)	2	₱ 20,000.00	₱ 40,000.00												
5	BWD Employees' Pampering Day			₱ 60,000.00												
6	Zumbalik ang Pagiging Fit Program (Zumba sessions)	96	₱ 700.00	₱ 67,200.00												
7	BWD Blood Letting Activity			₱ 10,000.00												
8	CSC Month Celebration (Registration Fee, Meals & Tarpaulin)			₱ 10,000.00												
9	Meals for Various Committee Meetings (HRMPSB, PMT, HRDC, PRAISE, PBB, CBHRMS TWG, Admin Case, CODI, Meeting with MIS)			₱ 70,000.00												
TOTAL				Php 817,200.00												

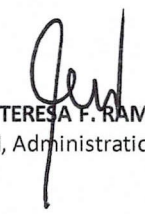
Checked and Reviewed by:


LORENZA H. FERNANDO
 Manager, Human Resource Dept.


MAY ANNE B. CRUZ

OIC, Manpower Planning and Recruitment Division

Recommending Approval:


MA. TERESA F. RAMOS
 AGM, Administration and Finance Group


ENGR. MA. VICTORIA E. SIGNO
 General Manager

Approved by:


JACQUELINE D. SAMSON
 BOD - Chairperson



BALIWAG WATER DISTRICT

DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM
FOR THE YEAR 2025

FINANCIAL MANAGEMENT AND ACCOUNTING DEPARTMENT

ACCOUNT TITLE	2024				2025			
	DESCRIPTION	APPROVED REALIGNED BUDGET	ACTUAL INCOME/EXPENSES (as of September)	ANTICIPATED ACTUAL (as of December)	BUDGET PROJECTION	% of Inc(Dec.) over Anticipated Actual	% of Inc(Dec.) over Budget 2024	ASSUMPTION
INCOME								
Interest Income	Interest Income from Savings Account	16,000.00	12,851.19	16,851.19	16,000.00	-5.05%	0.00%	
TOTAL PROJECTED INCOME		16,000.00	12,851.19	16,851.19	16,000.00	-5.05%	0.00%	
OPERATING EXPENSES								
Traveling Expense - Local	Per Diem - travels to COA and LWUA for the submission of documents	4,700.00	2,860.00	4,700.00	7,700.00	63.83%	63.83%	Per Diem - travels to COA, DBM and LWUA for the submission of documents
Office Supplies Expense	Check Booklets	10,000.00	10,000.00	10,000.00	12,000.00	20.00%	20.00%	Check Booklets
					5,000.00	0.00%	0.00%	2025 Budget documentation (Photocopying, binding and supplies)
Semi-Expendable Machinery and Equipment Expenses	See schedule	10,000.00	3,685.00	3,685.00	30,000.00	714.11%	200.00%	See schedule
Semi-Expendable Furnitures and Fixtures					-	0.00%	0.00%	Construction of Storage room for FMAD files
Postage and Courier Services	Billing Statement for client Water Districts	620.00	555.00	1,000.00		-100.00%	-100.00%	Billing Statement for client Water Districts
Legal Services	Legal Counsel Honoraria @ P8,000.00 per month	98,000.00	72,000.00	96,000.00	96,000.00	0.00%	-2.04%	Legal Counsel Honoraria @ P8,000.00 per month
	Notorial fee for Annual Tax		750.00	750.00	2,000.00		0.00%	Notorial fee for Annual Tax
Auditing Services	COA Audit fee at 10% increase on the 2023 actual expense	195,635.99		206,856.30	220,000.00	6.35%	12.45%	COA Audit fee for FY 2024
Taxes, Duties and Licenses - (Franchise)	2% of 97% anticipated Water Bill Collection	4,832,229.01	3,553,062.66	4,762,646.25	5,463,326.43	14.71%	13.06%	2% of 97% anticipated Water Bill Collection
Taxes, Duties and Licenses - (Regulatory Requirements)	Realty Tax at 10% increase on the actual expense, Tax Declaration and P500 Annual Tax registration fee	147,612.81	134,908.42	134,908.42	175,000.00	29.72%	18.55%	Increased due to additional Land (TMPS & Provident)
Taxes, Duties and Licenses - (Bank Charges)	Gross Receipt Tax (DBP Loan) and Taxes from Saving and Current account	67,422.06	51,298.77	67,040.31	54,325.03	-18.97%	-19.43%	Gross Receipt Tax (DBP Loan) and Taxes from Saving and Current account
Insurance/Reinsurance Expenses	Insurance Expenses as per attached detailed schedule	2,076,854.99	1,211,431.55	1,518,046.28	1,306,934.18	-13.91%	-37.07%	Insurance Expenses as per attached detailed schedule

FINANCIAL MANAGEMENT AND ACCOUNTING DEPARTMENT

ACCOUNT TITLE	2024				2025			ASSUMPTION
	DESCRIPTION	APPROVED REALIGNED BUDGET	ACTUAL INCOME/EXPENSES (as of September)	ANTICIPATED ACTUAL (as of December)	BUDGET PROJECTION	% of Inc(Dec.) over Anticipated Actual	% of Inc(Dec.) over Budget 2024	
Advertising, Promotional and Marketing Expenses	Gift Certificate for 15 concessionaires @ P300.00 monthly (January to October 2024)	75,000.00	55,800.00	63,300.00	75,000.00	18.48%	0.00%	Gift Certificate for 25 concessionaires @ P300.00 monthly (January to October 2025)
	Gift Certificate for 400 concessionaires @ P500.00 on November 2024	200,000.00	-	200,000.00	200,000.00	0.00%	0.00%	Gift Certificate for 400 concessionaires @ P500.00 on November 2025
	Tarpaulin for announcement and raffle @ P700.00 per tarpaulin	1,400.00	-	1,400.00	1,400.00	0.00%	0.00%	Tarpaulin for announcement and raffle @ P700.00 per tarpaulin
Documentary Stamps Expenses	P35M unreleased / 200 x 1.50	11,427.93	5,582.50	5,582.50	-	-100.00%	-100.00%	for 60M Loan released
	Documentary Stamp of Annual ITR (Compensation)	200.00	-	-	1,000.00	0.00%	400.00%	Documentary Stamp for Annual ITR (Compensation and USB)
Other Maintenance and Operating Expenses	Annual Budget preparation (2025) and Midyear realignment (All Managers)	50,000.00		50,000.00	50,000.00	0.00%	0.00%	Annual Budget preparation (2026) and Midyear realignment (All Managers)
					10,000.00	0.00%	0.00%	Endorsement of Delinquent accounts to barangay offices
	15 days COA audit and exit conference	73,909.57	73,909.57	73,909.57	80,000.00	8.24%	8.24%	15 days COA audit and exit conference
Interest Expenses - LWUA	Based on LWUA amortization schedule	605,181.00	460,132.00	605,181.00	537,552.00	-11.18%	-11.18%	Based on LWUA amortization schedule
Interest Expenses - LBP	Based on LBP amortization schedule	2,476,514.74	1,911,789.40	2,464,444.82	1,899,778.12	-22.91%	-23.29%	Based on LBP amortization schedule
Interest Expenses - DBP	Based on DBP amortization schedule	6,288,110.27	4,790,009.75	6,271,923.68	5,361,779.51	-14.51%	-14.73%	Based on DBP amortization schedule
Other Financial Charges	Bank Deposit charges	4,500.00	300.00	1,425.00	1,500.00	5.26%	-66.67%	Bank Deposit charges
SUB-TOTAL		17,229,318.37	12,338,074.62	16,542,799.13	15,590,295.27	-5.76%	-9.51%	
Non-Cash Expenses				-				
Depreciation Expenses - Infrastructure Assets - Utility Plant in Service (UPIS)	Wells, Other Plant, Reservoir & Tanks, Meters, Hydrants, Service Line	5,355,109.37	3,947,065.95	5,292,840.90	7,505,380.89	41.80%	40.15%	Wells, Other Plant, Reservoir & Tanks, Meters, Hydrants, Service Line
Depreciation Expenses - Buildings and Other Structures - Buildings	Office Buildings	1,960,723.53	1,321,052.71	1,811,402.34	1,762,584.00	-2.70%	-10.11%	Office Buildings

FINANCIAL MANAGEMENT AND ACCOUNTING DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	2024			2025			ASSUMPTION
		APPROVED REALIGNED BUDGET	ACTUAL INCOME/EXPENSES (as of September)	ANTICIPATED ACTUAL (as of December)	BUDGET PROJECTION	% of Inc(Dec.) over Anticipated Actual	% of Inc(Dec.) over Budget 2024	
Depreciation Expenses - Water Plant Structure and Improvements	Source of Supply, Pumping, Water Treatment & Transmission/Distribution	4,137,672.38	2,635,196.71	3,893,493.93	3,998,365.76	2.69%	-3.37%	Source of Supply, Pumping, Water Treatment & Transmission/Distribution
Depreciation Expenses - Office Equipment	Office Equipment	124,356.01	83,110.77	118,924.77	149,334.36	25.57%	20.09%	Office Equipment
Depreciation Expenses - Information and Comm. Technology Equipment	Computers, CCTV, Printers, Server etc.	597,244.35	369,765.00	520,388.59	700,470.00	34.61%	17.28%	Computers, CCTV, Printers, Server etc.
Depreciation Expenses - Communication Equipment	Radio Communication	427,885.17	176,476.31	284,853.85	279,033.48	-2.04%	-34.79%	Radio Communication
Depreciation Expenses - Medical Equipment	Laboratory Equipment	27,108.60	13,605.66	20,382.81	18,140.88	-11.00%	-33.08%	Laboratory Equipment
Depreciation Expenses - Sports Equipment	Threadmill etc.	6,456.32	2,892.78	4,506.86	3,857.04	-14.42%	-40.26%	Threadmill etc.
Depreciation Expenses - Technical and Scientific Equipment	Special Equipments	4,334,826.22	2,041,030.13	3,655,544.93	2,577,103.02	-29.50%	-40.55%	Special Equipments
Depreciation Expenses - Other Machinery and Equipment	Power Production, Pumping, Water Treatment, Power Operated and Tools	9,859,329.28	7,940,648.27	9,728,845.26	7,455,984.43	-23.36%	-24.38%	Power Production, Pumping, Water Treatment, Power Operated and Tools
Depreciation Expenses - Motor Vehicles	BWD service vehicle	2,445,483.77	1,151,375.34	1,771,009.67	1,594,170.24	-9.99%	-34.81%	BWD service vehicle
Depreciation Expenses - Furniture and Fixtures	Office Furniture	43,854.01	17,170.83	28,134.33	22,894.44	-18.62%	-47.79%	Office Furniture
Intangible Asset - Computer Software	Software	856,738.82	-	231,122.21	-	-100.00%	-100.00%	Fully Depreciated
Intangible Asset - Websites	Websites	52,200.00	40,500.00	44,550.00	-	-100.00%	-100.00%	Fully Depreciated
Impairment Loss - Receivables	Bad Debts- Accts Receivable	100,000.00		100,000.00	150,000.00	50.00%	50.00%	Bad Debts- Accts Receivable
	Notes receivable	500,000.00		500,000.00	600,000.00	20.00%	20.00%	Notes receivable
Other Discounts	Senior Citizen Discounts - Water Sales (10% increased based on actual expenses)	185,223.74	124,145.02	170,450.96	196,018.60	15.00%	5.83%	Senior Citizen Discounts - Water Sales (15% increased based on actual expenses)
	Senior Citizen Discounts - Septage fee (10% increased based on actual expenses)	24,666.19	16,467.30	22,633.85	26,028.93	15.00%	5.52%	Senior Citizen Discounts - Septage fee (15% increased based on actual expenses)
SUB-TOTAL		31,038,877.76	19,880,502.78	28,199,085.27	27,039,366.06	-4.11%	-12.89%	
TOTAL PROJECTED OPERATING EXPENSES		48,268,196.13	32,218,577.40	44,741,884.40	42,629,661.34	-4.72%	-11.68%	

FINANCIAL MANAGEMENT AND ACCOUNTING DEPARTMENT

ACCOUNT TITLE	2024				2025			ASSUMPTION
	DESCRIPTION	APPROVED REALIGNED BUDGET	ACTUAL INCOME/EXPENSES (as of September)	ANTICIPATED ACTUAL (as of December)	BUDGET PROJECTION	% of Inc(Dec.) over Anticipated Actual	% of Inc(Dec.) over Budget 2024	
Subscription Expense				-	166,500.00	0.00%	0.00%	Expenses for monthly accrual of Firewall watchguard (Microgenesis Software)
SUB-TOTAL		-	-	-	166,500.00	0.00%	0.00%	
TOTAL PROJECTED OPERATING EXPENSES		48,268,196.13	32,218,577.40	44,741,884.40	42,796,161.34	-4.35%	-11.34%	

Checked and reviewed by:


 ANALIZA V. BULAON
 Manager, General Accounting Division


 RELIVIE T. MARCELO
 Manager, Treasury Division

Recommending approval:


 MA. TERESA F. RAMOS
 Assistant General Manager, AFG


 ENGR. MA. VICTORIA E. IGNO
 General Manager

Approved by:


 JACQUELINE D. SAMSON
 BOD - Chairperson

FINANCIAL MANAGEMENT AND ACCOUNTING DEPARTMENT

ACCOUNT TITLE	2025	SCHEDULE OF ACTIVITIES												
	BUDGET PROJECTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
INCOME														
Interest Income	16,000.00			4,000.00			4,000.00			4,000.00			4,000.00	16,000.00
TOTAL PROJECTED INCOME	16,000.00	-	-	4,000.00	-	-	4,000.00	-	-	4,000.00	-	-	4,000.00	16,000.00
OPERATING EXPENSES														
Traveling Expense - Local	7,700.00	1,700.00	300.00	300.00	900.00	300.00	300.00	1,200.00	300.00	300.00	900.00	300.00	900.00	7,700.00
Office Supplies Expense	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
	5,000.00	5,000.00												5,000.00
Semi-Expendable Machinery and Equipment Expenses	30,000.00	30,000.00												30,000.00
Legal Services	96,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00
	2,000.00	2,000.00												2,000.00
Auditing Services	220,000.00									220,000.00				220,000.00
Taxes, Duties and Licenses - (Franchise Fees)	5,463,326.43	444,895.85	450,723.08	423,585.09	458,625.94	454,894.58	467,084.67	450,105.75	465,530.76	458,569.77	461,708.80	463,087.91	464,514.25	5,463,326.43
Taxes, Duties and Licenses - (Regulatory Requirements)	175,000.00		175,000.00											175,000.00
Taxes, Duties and Licenses - (Bank Charges)	54,325.03	4,990.33	4,921.98	4,383.92	4,785.27	4,564.75	4,648.55	4,432.45	4,511.84	4,443.48	4,234.00	4,306.77	4,101.69	54,325.03
Insurance/Reinsurance Expenses	1,306,934.18	-	49,426.76	-	297,874.96	78,640.36	195,968.17	84,236.15	8,967.74	-	-	74,470.84	517,349.21	1,306,934.18
Advertising, Promotional and Marketing Expenses	75,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00			75,000.00
	200,000.00												200,000.00	200,000.00
	1,400.00	700.00										700.00		1,400.00

FINANCIAL MANAGEMENT AND ACCOUNTING DEPARTMENT

ACCOUNT TITLE	2025	SCHEDULE OF ACTIVITIES												
	BUDGET PROJECTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Documentary Stamps Expenses	-													-
	1,000.00	1,000.00												1,000.00
Other Maintenance and Operating Expenses	50,000.00						25,000.00				25,000.00			50,000.00
	10,000.00						2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			10,000.00
	80,000.00		80,000.00											80,000.00
Interest Expenses - LWUA	537,552.00	47,414.00	46,943.00	46,471.00	45,997.00	45,521.00	45,044.00	44,566.00	44,086.00	43,604.00	43,121.00	42,636.00	42,149.00	537,552.00
Interest Expenses - LBP	1,899,778.12	178,353.95	179,034.13	154,187.58	162,557.45	159,913.92	162,512.73	154,626.85	167,181.66	144,361.80	146,696.26	153,656.24	136,695.55	1,899,778.12
Interest Expenses - DBP	5,361,779.51	490,149.00	483,835.95	431,311.02	471,209.87	449,900.15	458,583.78	437,681.35	445,957.69	439,644.65	419,353.15	427,018.54	407,134.36	5,361,779.51
Other Financial Charges	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
SUB-TOTAL	15,590,295.27	1,222,828.13	1,486,809.89	1,076,863.61	1,458,575.50	1,210,359.75	1,377,766.90	1,195,473.55	1,155,160.68	1,329,548.70	1,119,638.21	1,175,301.30	1,781,969.05	15,590,295.27
Non-Cash Expenses														
Depreciation Expenses - Infrastructure Assets - Utility Plant in Service (UPIS)	7,505,380.89	598,476.23	598,476.23	600,556.15	621,263.65	621,263.65	636,535.00	637,735.00	637,735.00	638,335.00	638,335.00	638,335.00	638,334.98	7,505,380.89
Depreciation Expenses - Buildings and Other Structures - Buildings	1,762,584.00	146,882.00	146,882.00	146,882.00	146,882.00	146,882.00	146,882.00	146,882.00	146,882.00	146,882.00	146,882.00	146,882.00	146,882.00	1,762,584.00
Depreciation Expenses - Water Plant Structure and Improvements	3,998,365.76	318,375.23	318,375.23	323,119.73	327,842.48	328,549.73	328,549.73	334,382.73	337,832.73	341,745.23	344,999.48	347,296.73	347,296.73	3,998,365.76
Depreciation Expenses - Office Equipment	149,334.36	12,444.53	12,444.53	12,444.53	12,444.53	12,444.53	12,444.53	12,444.53	12,444.53	12,444.53	12,444.53	12,444.53	12,444.53	149,334.36
Depreciation Expenses - Information and Comm. Technology Equipment	700,470.00	54,997.50	54,997.50	54,997.50	54,997.50	54,997.50	54,997.50	61,747.50	61,747.50	61,747.50	61,747.50	61,747.50	61,747.50	700,470.00
Depreciation Expenses - Communication Equipment	279,033.48	21,659.04	21,659.04	22,784.04	22,784.04	22,784.04	23,909.04	23,909.04	23,909.04	23,909.04	23,909.04	23,909.04	23,909.04	279,033.48
Depreciation Expenses - Medical Equipment	18,140.88	1,511.74	1,511.74	1,511.74	1,511.74	1,511.74	1,511.74	1,511.74	1,511.74	1,511.74	1,511.74	1,511.74	1,511.74	18,140.88
Depreciation Expenses - Sports Equipment	3,857.04	321.42	321.42	321.42	321.42	321.42	321.42	321.42	321.42	321.42	321.42	321.42	321.42	3,857.04

FINANCIAL MANAGEMENT AND ACCOUNTING DEPARTMENT

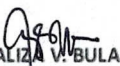
ACCOUNT TITLE	2025	SCHEDULE OF ACTIVITIES												
	BUDGET PROJECTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Depreciation Expenses - Technical and Scientific Equipment	2,577,103.02	192,896.46	192,896.46	192,896.46	210,146.46	210,146.46	210,146.46	216,896.46	225,146.46	230,798.46	230,798.46	230,798.46	233,535.96	2,577,103.02
Depreciation Expenses - Other Machinery and Equipment	7,455,984.43	495,076.33	500,933.41	550,256.70	558,680.99	572,018.80	621,518.80	657,518.80	681,368.80	699,368.80	706,414.33	706,414.33	706,414.34	7,455,984.43
Depreciation Expenses - Motor Vehicles	1,594,170.24	132,847.52	132,847.52	132,847.52	132,847.52	132,847.52	132,847.52	132,847.52	132,847.52	132,847.52	132,847.52	132,847.52	132,847.52	1,594,170.24
Depreciation Expenses - Furniture and Fixtures	22,894.44	1,907.87	1,907.87	1,907.87	1,907.87	1,907.87	1,907.87	1,907.87	1,907.87	1,907.87	1,907.87	1,907.87	1,907.87	22,894.44
Intangible Asset - Computer Software	-													-
Intangible Asset - Websites	-													-
Impairment Loss - Receivables	150,000.00												150,000.00	150,000.00
	600,000.00												600,000.00	600,000.00
Other Discounts	196,018.60	16,334.88	16,334.88	16,334.88	16,334.88	16,334.88	16,334.88	16,334.88	16,334.88	16,334.88	16,334.88	16,334.88	16,334.92	196,018.60
	26,028.93	2,169.08	2,169.08	2,169.08	2,169.08	2,169.08	2,169.08	2,169.08	2,169.08	2,169.08	2,169.08	2,169.08	2,169.05	26,028.93
SUB-TOTAL	27,039,366.06	1,995,899.83	2,001,756.91	2,059,029.62	2,110,134.16	2,124,179.22	2,190,075.57	2,246,608.57	2,282,158.57	2,310,323.07	2,320,622.85	2,322,920.10	3,075,657.60	27,039,366.07
TOTAL PROJECTED OPERATING EXPENSE	42,629,661.34	3,218,727.95	3,488,566.80	3,135,893.23	3,568,709.66	3,334,538.97	3,567,842.47	3,442,082.12	3,437,319.25	3,639,871.77	3,440,261.06	3,498,221.40	4,857,626.65	42,629,661.34

For additional Operating Expense, kindly insert to this portion (Kindly attached schedule, if any):

Subscription Expense	166,500.00	13,875.00	13,875.00	13,875.00	13,875.00	13,875.00	13,875.00	13,875.00	13,875.00	13,875.00	13,875.00	13,875.00	13,875.00	166,500.00
SUB-TOTAL	166,500.00	13,875.00	13,875.00	13,875.00	13,875.00	13,875.00	13,875.00	13,875.00	13,875.00	13,875.00	13,875.00	13,875.00	13,875.00	166,500.00

TOTAL PROJECTED OPERATING EXPENSE	42,796,161.34	3,232,602.95	3,502,441.80	3,149,768.23	3,582,584.66	3,348,413.97	3,581,717.47	3,455,957.12	3,451,194.25	3,653,746.77	3,454,136.06	3,512,096.40	4,871,501.65	42,796,161.34
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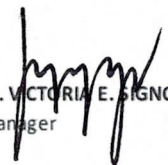
Checked and reviewed by:


ANALIZA V. BULAON
 Manager, General Accounting Division


RELIVIE T. MARCELO
 Manager, Treasury Division

Recommending approval:


MA. TERESA F. RAMOS
 Assistant General Manager, AFG


ENGR. MA. VICTORIA E. SIGNO
 General Manager

Approved by:


JACQUELINE D. SAMSON
 BOD - Chairperson

BALIWAG WATER DISTRICT

APPROVED BUDGET 2025

MONTHLY AMORTIZATION SCHEDULE

For the Year 2025

	LOAN AMOUNT	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
LWUA														
PRINCIPAL	18,629,666.00	141,202.00	141,673.00	142,145.00	142,619.00	143,095.00	143,572.00	144,050.00	144,530.00	145,012.00	145,495.00	145,980.00	146,467.00	1,725,840.00
	18,629,666.00	141,202.00	141,673.00	142,145.00	142,619.00	143,095.00	143,572.00	144,050.00	144,530.00	145,012.00	145,495.00	145,980.00	146,467.00	1,725,840.00
LBP														
PRINCIPAL	55,000,000.00	328,029.76	328,029.76	328,029.76	328,029.76	328,029.76	328,029.76	328,029.76	328,029.76	328,029.76	328,029.76	328,029.76	328,029.76	3,936,357.12
	57,117,322.87	475,977.69												475,977.69
	45,000,000.00	267,580.60	267,580.60	267,580.60	267,580.60	267,580.60	267,580.60	267,580.60	267,580.60	267,580.60	267,580.60	267,580.60	267,580.60	3,210,967.20
	157,117,322.87	1,071,588.05	595,610.36	595,610.36	595,610.36	595,610.36	595,610.36	595,610.36	595,610.36	595,610.36	595,610.36	595,610.36	595,610.36	7,623,302.01
DBP														
PRINCIPAL	121,566,000.00	1,157,348.71	1,157,348.71	1,157,348.71	1,157,348.71	1,157,348.71	1,157,348.71	1,157,348.71	1,157,348.71	1,157,348.71	1,157,348.71	1,157,348.71	1,157,348.71	13,888,184.52
	1,734,000.00	28,900.00	28,900.00	28,900.00	28,900.00	28,900.00	28,900.00	28,900.00	28,900.00	28,900.00	28,900.00	28,900.00	28,900.00	346,800.00
	22,700,000.00	210,185.19	210,185.19	210,185.19	210,185.19	210,185.19	210,185.19	210,185.19	210,185.19	210,185.19	210,185.19	210,185.19	210,185.19	2,522,222.28
	146,000,000.00	1,396,433.90	1,396,433.90	1,396,433.90	1,396,433.90	1,396,433.90	1,396,433.90	1,396,433.90	1,396,433.90	1,396,433.90	1,396,433.90	1,396,433.90	1,396,433.90	16,757,206.80
OTHERS														
PRINCIPAL	5,300,000.00	88,333.33	88,333.33	88,333.33	88,333.33	88,333.33	88,333.33	88,333.33	88,333.33	88,333.33	88,333.33	88,333.33	88,333.33	1,059,999.96
	3,318,112.00	184,339.56	184,339.56	184,339.56	184,339.56	184,339.56	184,339.56	184,339.56	184,339.56	184,339.56	184,339.56	184,339.56	184,339.56	2,212,074.72
	6,000,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,200,000.00
	14,618,112.00	372,672.89	372,672.89	372,672.89	372,672.89	372,672.89	372,672.89	372,672.89	372,672.89	372,672.89	372,672.89	372,672.89	372,672.89	4,472,074.68
TOTAL PRINCIPAL:	336,365,100.87	2,981,896.84	2,506,390.15	2,506,862.15	2,507,336.15	2,507,812.15	2,508,289.15	2,508,767.15	2,509,247.15	2,509,729.15	2,510,212.15	2,510,697.15	2,511,184.15	30,578,423.49
LWUA														
INTEREST	18,629,666.00	47,414.00	46,943.00	46,471.00	45,997.00	45,521.00	45,044.00	44,566.00	44,086.00	43,604.00	43,121.00	42,636.00	42,149.00	537,552.00
	18,629,666.00	47,414.00	46,943.00	46,471.00	45,997.00	45,521.00	45,044.00	44,566.00	44,086.00	43,604.00	43,121.00	42,636.00	42,149.00	537,552.00
LBP														
INTEREST	55,000,000.00	90,266.60	91,625.45	78,813.42	82,987.04	81,531.13	82,744.39	78,619.30	84,879.73	73,183.89	74,251.56	77,648.69	68,961.74	965,512.94
	57,117,322.87	2,182.98												2,182.98
	45,000,000.00	85,904.37	87,408.68	75,374.16	79,570.41	78,382.79	79,768.34	76,007.55	82,301.93	71,177.91	72,444.70	76,007.55	67,733.81	932,082.20
	157,117,322.87	178,353.95	179,034.13	154,187.58	162,557.45	159,913.92	162,512.73	154,626.85	167,181.66	144,361.80	146,696.26	153,656.24	136,695.55	1,899,778.12
DBP														
INTEREST	121,566,000.00	408,110.09	402,877.91	359,163.88	392,413.55	374,691.65	381,949.19	364,564.85	371,484.83	366,252.65	349,374.64	355,788.28	339,247.84	4,465,919.36
	1,734,000.00	2,221.09	2,090.43	1,770.13	1,829.13	1,643.69	1,567.83	1,390.81	1,306.52	1,175.87	1,011.50	914.56	758.63	17,680.19
	22,700,000.00	79,817.82	78,867.61	70,377.01	76,967.19	73,564.81	75,066.76	71,725.69	73,166.34	72,216.13	68,967.01	70,315.70	67,127.89	878,179.96
	146,000,000.00	490,149.00	483,835.95	431,311.02	471,209.87	449,900.15	458,583.78	437,681.35	445,957.69	439,644.65	419,353.15	427,018.54	407,134.36	5,361,779.51
TOTAL INTEREST:	321,746,988.87	715,916.95	709,813.08	631,969.60	679,764.32	655,335.07	666,140.51	636,874.20	657,225.35	627,610.45	609,170.41	623,310.78	585,978.91	7,799,109.63
DBP														
GRT	121,566,000.00	4,081.10	4,028.78	3,591.64	3,924.14	3,746.92	3,819.49	3,645.65	3,714.85	3,662.53	3,493.75	3,557.88	3,392.48	44,659.21
	1,734,000.00	111.05	104.52	88.51	91.46	82.18	78.39	69.54	65.33	58.79	50.58	45.73	37.93	884.01
	22,700,000.00	798.18	788.68	703.77	769.67	735.65	750.67	717.26	731.66	722.16	689.67	703.16	671.28	8,781.81
	22,700,000.00	4,990.33	4,921.98	4,383.92	4,785.27	4,564.75	4,648.55	4,432.45	4,511.84	4,443.48	4,234.00	4,306.77	4,101.69	54,325.03
TOTAL GRT:	22,700,000.00	4,990.33	4,921.98	4,383.92	4,785.27	4,564.75	4,648.55	4,432.45	4,511.84	4,443.48	4,234.00	4,306.77	4,101.69	54,325.03

BALIWAG WATER DISTRICT

APPROVED BUDGET 2025

Depreciation Schedule
for Budget Planning 2025

Breakdown

DESCRIPTION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Infrastructure Assets - Utility Plant in Service (UPIS)	598,476.23	598,476.23	600,556.15	621,263.65	621,263.65	636,535.00	637,735.00	637,735.00	638,335.00	638,335.00	638,335.00	638,335.00	7,505,380.89
Buildings	146,882.00	146,882.00	146,882.00	147,257.00	147,257.00	147,257.00	147,257.00	147,257.00	147,257.00	147,257.00	147,257.00	147,257.00	1,765,959.00
Water Plant Structure and Improvements	318,375.23	318,375.23	323,119.73	327,842.48	328,549.73	328,549.73	334,382.73	337,832.73	341,745.23	344,999.48	347,296.73	347,296.73	3,998,365.76
Office Equipment	12,444.53	12,444.53	12,444.53	12,444.53	12,444.53	12,444.53	12,444.53	12,444.53	12,444.53	12,444.53	12,444.53	12,444.53	149,334.36
Information and Comm. Technology Equipment	54,997.50	54,997.50	54,997.50	54,997.50	54,997.50	54,997.50	61,747.50	61,747.50	61,747.50	61,747.50	61,747.50	61,747.50	700,470.00
Communication Equipment	21,659.04	21,659.04	22,784.04	22,784.04	22,784.04	23,909.04	23,909.04	23,909.04	23,909.04	23,909.04	23,909.04	23,909.04	279,033.48
Medical Equipment	1,511.74	1,511.74	1,511.74	1,511.74	1,511.74	1,511.74	1,511.74	1,511.74	1,511.74	1,511.74	1,511.74	1,511.74	18,140.88
Sports Equipment	321.42	321.42	321.42	321.42	321.42	321.42	321.42	321.42	321.42	321.42	321.42	321.42	3,857.04
Technical and Scientific Equipment	192,896.46	192,896.46	192,896.46	210,146.46	210,146.46	210,146.46	216,896.46	225,146.46	230,798.46	230,798.46	230,798.46	233,535.96	2,577,103.02
Other Machinery and Equipment	495,076.33	500,933.41	550,256.70	558,680.99	572,018.80	621,518.80	657,518.80	681,368.80	699,368.80	706,414.33	706,414.33	706,414.33	7,455,984.43
Motor Vehicles	132,847.52	132,847.52	132,847.52	132,847.52	132,847.52	132,847.52	132,847.52	132,847.52	132,847.52	132,847.52	132,847.52	132,847.52	1,594,170.24
Furniture and Fixtures	1,907.87	1,907.87	1,907.87	1,907.87	1,907.87	1,907.87	1,907.87	1,907.87	1,907.87	1,907.87	1,907.87	1,907.87	22,894.44
Other Property, Plant & Equip.													-
Amortization Assets - Computer Software		-	-	-	-	-	-	-	-	-	-	-	-
Amortization Assets - Websites	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation	1,977,395.87	1,983,252.95	2,040,525.66	2,091,630.20	2,105,675.26	2,171,571.61	2,228,104.61	2,263,654.61	2,291,819.11	2,302,118.89	2,304,416.14	2,307,153.64	26,067,318.54

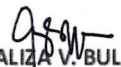
INSURANCE EXPENSE SCHEDULE

For the Year 2025

	PREMIUMS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
LBP LOANS	799,431.02				286,463.59		195,968.17						316,999.26	799,431.02
DBP LOANS	507,503.16		49,426.76		11,411.38	78,640.36		84,236.15	8,967.74			74,470.84	200,349.94	507,503.16
TOTAL	1,306,934.18	-	49,426.76	-	297,874.96	78,640.36	195,968.17	84,236.15	8,967.74	-	-	74,470.84	517,349.21	1,306,934.18

Checked and reviewed by:

Recommending approval:


ANALIZA V. BULAON
Manager, General Accounting Division


MA. TERESA F. RAMOS
Assistant General Manager, AFG


ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:

JACQUELINE D. SAMSON
BOD - Chairperson



BALIWAG WATER DISTRICT

DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM
FOR THE YEAR 2025

PROPERTY AND MATERIALS MANAGEMENT DEPARTMENT

ACCOUNT TITLE	2024				2025			
	DESCRIPTION	APPROVED REALIGNED BUDGET	ACTUAL INCOME/EXPENSES (as of September)	ANTICIPATED ACTUAL (as of December)	BUDGET PROJECTION	% of Inc(Dec.) over Anticipated Actual	% of Inc(Dec.) over Budget 2024	ASSUMPTION
INCOME								
Other Gains	Bill of Materials based on actual income/sales	140,000.00	71,735.00	106,735.01	100,000.00	-6.31%	-28.57%	Gain on sale of materials (actual)
Gain on Sale of Unserviceable Property	Disposed items based on 2019 disposal report - motorcycles, multicabs, various fittings and water meters (subject for approval by COA)	-		-	250,000.00	0.00%	0.00%	Proceeds on sale of unserviceable PPEs
Miscellaneous Income	Others income from MPH rental fee (P30,000.00) and sale of scrap materials	15,000.00	36,607.31	40,357.31	30,000.00	-25.66%	100.00%	Rental Fee for Multi-purpose Hall (MPH)
TOTAL PROJECTED INCOME		155,000.00	108,342.31	147,092.32	380,000.00	158.34%	145.16%	

OPERATING EXPENSES

a. General Services Division

Traveling Expenses - Local	RFID/Autosweep Load of 6 BWD service vehicles	200,000.00	136,020.00	187,020.00	240,000.00	28.33%	20.00%	20% inc on 2024 budget for RFID/Autosweep Load of 6 BWD service vehicles
	Travel Order of Drivers based on actual expenses	85,200.00	53,975.00	75,275.00	85,200.00	13.18%	0.00%	same as 2024 budget
Fuel, Oil and Lubricants Expenses	Gas Consumption of Service vehicle (14,060 Ltrs @ Diesel P62.00 and 16,360 Ltrs Premium P70.00)	1,853,600.00	1,038,714.18	1,354,085.75	2,209,900.00	63.20%	19.22%	8 Meter Readers fr Aug-Dec
	Gas Consumption of Service equipments	163,320.00	63,072.24	85,161.60	163,320.00	91.78%	0.00%	Gas Consumption of Service equipments and Genset - main (P24,000.00)
Water Expenses	Based on the actual expense	44,160.00	34,420.00	46,135.91	45,460.00	-1.47%	2.94%	Based on anticipated actual expense actual-Dec.
Electricity Expenses	Based on the actual expense	2,749,150.40	1,929,714.82	2,593,324.41	3,200,000.00	23.39%	16.40%	Based on the actual expense
Telephone Expenses - Mobile	Smart Postpaid Plan of 35 units Plan 800 (29), 2,999.99 (2), Text Blast 300 (4)	364,799.76	255,497.70	341,571.60	782,399.76	129.06%	114.47%	fr Plan 800 to Plan 2000
	GM's Smart Postpaid Plan of 1 unit (Plan 4,699.99)	56,299.88	32,894.98	46,994.95	56,399.88	20.01%	0.18%	same as 2024 budget
	GM's Globe Postpaid Plan of 1 unit (Plan 4,999.99)	59,999.88	39,992.00	54,991.97	59,999.88	9.11%	0.00%	same as 2024 budget
	Text blast Postpaid Plan of 2 units (Plan 599)	14,376.00	9,584.00	13,178.00	14,376.00	9.09%	0.00%	Text blast Postpaid Plan of 2 units (Plan 599)
					12,800.00	0.00%	#DIV/0!	SIM card with data (8 meter reader @ P100.00) plus data P12,000 (October to December)
	Customer Care Globe Postpaid Plan of 1 unit (Plan 599)	7,288.00	5,441.01	7,238.01	7,188.00	-0.69%	-1.37%	Customer Care Globe Postpaid Plan of 1 unit (Plan 599)

PROPERTY AND MATERIALS MANAGEMENT DEPARTMENT

ACCOUNT TITLE	2024				2025			
	DESCRIPTION	APPROVED REALIGNED BUDGET	ACTUAL INCOME/EXPENSES (as of September)	ANTICIPATED ACTUAL (as of December)	BUDGET PROJECTION	% of Inc(Dec.) over Anticipated Actual	% of Inc(Dec.) over Budget 2024	ASSUMPTION
Telephone Expenses - Landline	PLDT Landline (766-2618 & 798-0370)	61,200.00	40,288.94	54,214.80	61,200.00	12.88%	0.00%	same as 2024 budget
Internet Subscription Expenses	Internet Subscription Expenses in PLDT Bandwith (1gbps)	127,680.00	95,760.00	127,680.00	127,680.00	0.00%	0.00%	Internet Subscription Expenses in PLDT Bandwith (1gbps)
	Internet Subscription Expenses in Converge	180,000.00	135,000.00	180,000.00	180,000.00	0.00%	0.00%	Internet Subscription Expenses in Converge
Legal Services	Notarial fee - Contract of Jardine	300.00	300.00	300.00	300.00	0.00%	0.00%	Notarial fee
Security Services	Seven (7) Security Guards	2,300,000.00	1,659,000.00	2,184,000.00	2,600,000.00	19.05%	13.04%	based on contract
Repairs and Maintenance- Building and Structure (Buildings)	Contingency Fund (In case of calamity and emergency)	90,400.00	-	-	100,000.00	0.00%	10.62%	Contingency Fund (In case of calamity and emergency)
	Fire Extinguisher (Recharge)	12,300.00	12,300.00	16,400.00	25,800.00	57.32%	109.76%	Fire Extinguisher (Recharge) Pumping Station - 27 pcs @ P500.00 Office Building - 19 pcs @ P500.00 Office Building (MSD Server) - 1 pc @ P1,500.00 Office Building - 2 pcs @ P650.00
	Repair and Refurbishment of Pumping Station Facilities	187,792.54	30,010.00	78,851.88	2,490,000.00	3057.82%	1225.93%	Breakdown: Septage (330,000-repair of roofing and fish pond) Pumping stations (60,000.00 @ 30 PS = 1,800,000.00 - painting and repairs and maintenance) Office building (300,000.00-repainting and repairs and maintenance) Termite treatment office buildign (60,000.00)
	Fire detection and alarm system @ main bldg.				243,000.00	0.00%	0.00%	With preventive maintenance
	Elevator Maintenance (Parts)	100,000.00	11,292.20	15,056.27	100,000.00	564.18%	0.00%	Elevator Maintenance (Parts)
	Elevator Service Contract (Labor)	200,000.00	148,940.20	198,586.93	280,000.00	41.00%	40.00%	Elevator Service Contract (Labor)
Repairs and Maintenance- Office Equipment	Aircon Cleaning (AC)	144,600.00	93,600.00	149,786.73	138,000.00	-7.87%	-4.56%	Three (3) times a year
	AC Repairs and Maintenance	30,000.00	1,965.00	14,466.00	50,000.00	245.64%	66.67%	AC Repairs and Maintenance
Repairs and Maintenance- Machinery and Equipment - Information & Communication Technology Equipment	Repairs of Telephone lines, CCTV and Network	115,073.00	41,459.00	45,228.00	300,000.00	563.31%	160.70%	

PROPERTY AND MATERIALS MANAGEMENT DEPARTMENT

ACCOUNT TITLE	2024				2025			
	DESCRIPTION	APPROVED REALIGNED BUDGET	ACTUAL INCOME/EXPENSES (as of September)	ANTICIPATED ACTUAL (as of December)	BUDGET PROJECTION	% of Inc(Dec.) over Anticipated Actual	% of Inc(Dec.) over Budget 2024	ASSUMPTION
Repairs and Maintenance - Machinery and Equipment (Other Equipment)	PMS - BWD 5 Equipments (Parts & Labor) of 2 Air Compressor, 2 Concrete Cutter & 1 GenSet (main bldg.), PRESSURE WASHER BGMD	330,000.00	140,259.00	154,841.43	660,000.00	326.24%	100.00%	with attachment
	Calibration of 15 Equipment (SSD, WPD, TOEM) see attached schedule	139,900.00	40,500.00	75,477.00	153,890.00	103.89%	10.00%	with attachment (10% inflation)
Repairs and Maintenance - Transport Equipment (Motor Vehicles)	PMS - BWD 4 wheels (Parts & Labor) see attached schedule	390,000.00	265,986.50	433,206.01	490,000.00	13.11%	25.64%	with attachment
	PMS - BWD Motorcycles (Parts & Labor) see attached schedule	166,000.00	106,900.00	148,399.00	201,300.00	35.65%	21.27%	with attachment
Repairs and Maintenance- Furniture and Fixtures	Office Furniture	25,000.00	4,480.00	13,352.73	175,000.00	1210.59%	600.00%	same as 2024 budget
Taxes, Duties and Licenses - (Regulatory Requirements)	Service Vehicle LTO Registration of 33 motorcycles, 6 4wheels and 33 motorcycles	93,160.00	65,329.98	93,160.00	125,820.00	35.06%	35.06%	with attachment
	Permit to purchase of 25 units Radio Communication (License App)	10,000.00		-	10,000.00	0.00%	0.00%	Permit to purchase of 25 units Radio Communication (License App)
	25 units of Radio License Renewal and License Registration	30,000.00		-	30,000.00	0.00%	0.00%	25 units of Radio License Renewal and License Registration
	Elevator (Permit) based on Municipal Engineering Office	5,000.00	5,000.00	5,000.00	5,000.00	0.00%	0.00%	Elevator (Permit) based on Municipal Engineering Office
Insurance/Reinsurance Expenses	Comprehensive Service vehicle insurance of 3 service vehicle (Nissan Urvan, Nissan Terra and Isuzu Dmax)	115,000.00	110,157.73	115,000.00	40,000.00	-65.22%	-65.22%	Comprehensive Service vehicle insurance of 1 service vehicle (Nissan Terra)
	GSIS TPL Insurance of 6 Trucks, 6 4wheels and 33 Motorcycles	28,160.00	11,543.04	28,660.00	28,660.00	0.00%	1.78%	GSIS TPL Insurance
SUB-TOTAL		10,479,759.46	6,619,397.52	8,936,643.98	15,492,693.52	73.36%	47.83%	

b. Property and Warehousing and Materials and Equipment Quality Control Division

Office Supplies Expenses	Office Supplies see attached schedule	444,089.04	198,684.27	272,731.06	538,660.22	97.51%	21.30%	Office Supplies see attached schedule
Accountable forms	Official Receipts	364,000.00	260,000.00	340,363.64	500,000.00	46.90%	37.36%	Official Receipt consumed for the year
Drugs and Medicines Expenses	Clinic's Medicine Supplies Expense see attached schedule	12,000.00	-	-	12,000.00	0.00%	0.00%	Clinic's Medicine Supplies Expense see attached schedule

PROPERTY AND MATERIALS MANAGEMENT DEPARTMENT

ACCOUNT TITLE	2024				2025			
	DESCRIPTION	APPROVED REALIGNED BUDGET	ACTUAL INCOME/EXPENSES (as of September)	ANTICIPATED ACTUAL (as of December)	BUDGET PROJECTION	% of Inc(Dec.) over Anticipated Actual	% of Inc(Dec.) over Budget 2024	ASSUMPTION
Medical, Dental and Laboratory Supplies Expenses	Laboratory Supplies Expense see attached schedule	392,150.37	147,531.88	190,467.93	516,158.07	170.99%	31.62%	Provision of PPEs and tools to Desludging Aide personnel (Facemask, Gloves, Spectacles, Alcohol and Soap) - P18,000.00 (SSD)
Fuel, Oil and Lubricants Expense	Oil and Lubricants Expense see attached schedule	105,843.47	54,145.00	71,721.82	113,056.17	57.63%	6.81%	Oil and Lubricants Expense see attached schedule
Housekeeping/Cleaning Supplies Expense	Janitorial Supplies Expense see attached schedule	161,362.59	76,909.40	117,371.16	173,661.04	47.96%	7.62%	Janitorial Supplies Expense see attached schedule
Other Supplies and Materials Expense	Building Materials Expense see attached schedule	174,161.44	116,503.83	138,589.72	154,574.58	11.53%	-11.25%	Building Materials Expense see attached schedule
	I.T Supplies Expense see attached schedule	160,960.43	68,383.94	102,403.20	160,913.07	57.14%	-0.03%	I.T Supplies Expense see attached schedule
	Vehicle Maintenance Expense	74,888.33	17,460.00	27,665.45	108,491.17	292.15%	44.87%	Vehicle Maintenance Expense
Repairs and Maintenance- Infrastructure Assets - Utility Plant in Service (UPIS)	Maintenance Supplies for daily opeations (Replacement, Leak-Minor and Major, Relocation, Recon-PD) see attached schedule	4,257,020.01	2,404,137.34	2,735,399.20	3,983,298.38	45.62%	-6.43%	Maintenance Supplies for daily operations (Replacement, Leak-Minor and Major, Relocation, Recon-PD) see attached schedule
	Various materials for restoration works	276,600.00	48,270.01	276,600.01	332,095.68	20.06%	20.06%	Various materials for restoration works
Supplies and Materials for Water Systems Operations Expense					438,745.84	0.00%	0.00%	Tools & Equipment (from the account of Repairs and Maintenance - Other Equipment account)
Other Maintenance and Operating Expenses	Beautification of building premises/green spaces	20,000.00		20,000.00	50,000.00	150.00%	150.00%	Beautification of building premises/green space
SUB-TOTAL		9,063,686.68	3,803,096.77	5,051,933.16	7,081,654.22	40.18%	-21.87%	

For additional Operating Expense, kindly insert to this portion (Kindly attached schedule, if any):

Semi-Expendable - Furnitures				-	636,200.00	0.00%	0.00%	see schedule
SUB-TOTAL				-	636,200.00		0.00%	

TOTAL PROJECTED OPERATING EXPENSES	19,543,446.14	10,422,494.29	13,988,577.14	23,210,547.74	18.76%		
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Prepared by:

CECILIA G. FABIAN

OIC, Property and Materials Management Dept.

JOSE RAINIER MANUEL R. EVANGELISTA

OIC, General Services Div.

GLENDA S. NOLASCO

OIC, PWMEQCD

Recommending Approval:

MA. TERESA F. RAMOS

Assistant General Manager, AFG

ENGR. MA. VICTORIA B. SIGNO

General Manager

Approved by:

JACQUELINE D. SAMSON

BOD, Chairperson

PROPERTY AND MATERIALS MANAGEMENT DEPARTMENT

ACCOUNT TITLE	2025	SCHEDULE OF ACTIVITIES												
	BUDGET PROJECTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
INCOME														
Other Gains	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	100,000.00
Gain on Sale of Unserviceable Property	250,000.00											250,000.00		250,000.00
Miscellaneous Income	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
TOTAL PROJECTED INCOME	380,000.00	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	260,833.33	10,833.33	380,000.00

OPERATING EXPENSES**a. General Services Division**

Traveling Expenses - Local	240,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	240,000.00
	85,200.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	85,200.00
Fuel, Oil and Lubricants Expenses	2,209,900.00	184,158.33	184,158.33	184,158.33	184,158.33	184,158.33	184,158.33	184,158.33	184,158.33	184,158.33	184,158.33	184,158.33	184,158.37	2,209,900.00
	163,320.00	13,610.00	13,610.00	13,610.00	13,610.00	13,610.00	13,610.00	13,610.00	13,610.00	13,610.00	13,610.00	13,610.00	13,610.00	163,320.00
Water Expenses	45,460.00	3,788.33	3,788.33	3,788.33	3,788.33	3,788.33	3,788.33	3,788.33	3,788.33	3,788.33	3,788.33	3,788.33	3,788.33	45,460.00
Electricity Expenses	3,200,000.00	266,666.67	266,666.67	266,666.67	266,666.67	266,666.67	266,666.67	266,666.67	266,666.67	266,666.67	266,666.67	266,666.67	266,666.67	3,200,000.00
Telephone Expenses - Mobile	782,399.76	65,199.98	65,199.98	65,199.98	65,199.98	65,199.98	65,199.98	65,199.98	65,199.98	65,199.98	65,199.98	65,199.98	65,199.98	782,399.76
	56,399.88	4,699.99	4,699.99	4,699.99	4,699.99	4,699.99	4,699.99	4,699.99	4,699.99	4,699.99	4,699.99	4,699.99	4,699.99	56,399.88
	59,999.88	4,999.99	4,999.99	4,999.99	4,999.99	4,999.99	4,999.99	4,999.99	4,999.99	4,999.99	4,999.99	4,999.99	4,999.99	59,999.88
	14,376.00	1,198.00	1,198.00	1,198.00	1,198.00	1,198.00	1,198.00	1,198.00	1,198.00	1,198.00	1,198.00	1,198.00	1,198.00	14,376.00
	12,800.00										4,266.67	4,266.67	4,266.67	12,800.00
	7,188.00	599.00	599.00	599.00	599.00	599.00	599.00	599.00	599.00	599.00	599.00	599.00	599.00	7,188.00

PROPERTY AND MATERIALS MANAGEMENT DEPARTMENT

ACCOUNT TITLE	2025	SCHEDULE OF ACTIVITIES												
	BUDGET PROJECTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Telephone Expenses - Landline	61,200.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	61,200.00
Internet Subscription Expenses	127,680.00	10,640.00	10,640.00	10,640.00	10,640.00	10,640.00	10,640.00	10,640.00	10,640.00	10,640.00	10,640.00	10,640.00	10,640.00	127,680.00
	180,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	180,000.00
Legal Services	300.00			300.00										300.00
Security Services	2,600,000.00	216,666.67	216,666.67	216,666.67	216,666.67	216,666.67	216,666.67	216,666.67	216,666.67	216,666.67	216,666.67	216,666.67	216,666.67	2,600,000.00
Repairs and Maintenance- Building and Structure (Buildings)	100,000.00												100,000.00	100,000.00
	25,800.00			25,800.00										25,800.00
	2,490,000.00	207,500.00	207,500.00	207,500.00	207,500.00	207,500.00	207,500.00	207,500.00	207,500.00	207,500.00	207,500.00	207,500.00	207,500.00	2,490,000.00
	243,000.00		121,500.00									121,500.00		243,000.00
	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	100,000.00
	280,000.00	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	280,000.00
Repairs and Maintenance- Office Equipment	138,000.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	138,000.00
	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	50,000.00
Repairs and Maintenance- Machinery and Equipment - Information & Communication Technology Equipment	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00
Repairs and Maintenance - Machinery and Equipment (Other Equipment)	660,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	660,000.00
	153,890.00	12,824.17	12,824.17	12,824.17	12,824.17	12,824.17	12,824.17	12,824.17	12,824.17	12,824.17	12,824.17	12,824.17	12,824.17	153,890.00

PROPERTY AND MATERIALS MANAGEMENT DEPARTMENT

ACCOUNT TITLE	2025	SCHEDULE OF ACTIVITIES												
	BUDGET PROJECTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Repairs and Maintenance - Transport Equipment (Motor Vehicles)	490,000.00	40,833.33	40,833.33	40,833.33	40,833.33	40,833.33	40,833.33	40,833.33	40,833.33	40,833.33	40,833.33	40,833.33	40,833.33	490,000.00
	201,300.00	16,775.00	16,775.00	16,775.00	16,775.00	16,775.00	16,775.00	16,775.00	16,775.00	16,775.00	16,775.00	16,775.00	16,775.00	201,300.00
Repairs and Maintenance-Furniture and Fixtures	175,000.00	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	175,000.00
Taxes, Duties and Licenses - (Regulatory Requirements)	125,820.00	10,485.00	10,485.00	10,485.00	10,485.00	10,485.00	10,485.00	10,485.00	10,485.00	10,485.00	10,485.00	10,485.00	10,485.00	125,820.00
	10,000.00				10,000.00									10,000.00
	30,000.00				30,000.00									30,000.00
	5,000.00							5,000.00						5,000.00
Insurance/Reinsurance Expenses	40,000.00									40,000.00				40,000.00
	28,660.00	2,388.33	2,388.33	2,388.33	2,388.33	2,388.33	2,388.33	2,388.33	2,388.33	2,388.33	2,388.33	2,388.33	2,388.33	28,660.00
SUB-TOTAL	15,492,693.52	1,252,149.46	1,373,649.46	1,278,249.46	1,292,149.46	1,252,149.46	1,252,149.46	1,257,149.46	1,252,149.46	1,292,149.46	1,256,416.12	1,377,916.12	1,356,416.16	15,492,693.52

b. Property and Warehousing and Materials and Equipment Quality Control Division

Office Supplies Expenses	538,660.22	44,888.35	44,888.35	44,888.35	44,888.35	44,888.35	44,888.35	44,888.35	44,888.35	44,888.35	44,888.35	44,888.35	44,888.35	538,660.22
Accountable forms	500,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	500,000.00
Drugs and Medicines Expenses	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Medical, Dental and Laboratory Supplies Expenses	516,158.07	43,013.17	43,013.17	43,013.17	43,013.17	43,013.17	43,013.17	43,013.17	43,013.17	43,013.17	43,013.17	43,013.17	43,013.17	516,158.07
Fuel, Oil and Lubricants Expense	113,056.17	9,421.35	9,421.35	9,421.35	9,421.35	9,421.35	9,421.35	9,421.35	9,421.35	9,421.35	9,421.35	9,421.35	9,421.35	113,056.17
Housekeeping/Cleaning Supplies Expense	173,661.04	14,471.75	14,471.75	14,471.75	14,471.75	14,471.75	14,471.75	14,471.75	14,471.75	14,471.75	14,471.75	14,471.75	14,471.75	173,661.04
Other Supplies and Materials Expense	154,574.58	12,881.22	12,881.22	12,881.22	12,881.22	12,881.22	12,881.22	12,881.22	12,881.22	12,881.22	12,881.22	12,881.22	12,881.22	154,574.58
	160,913.07	13,409.42	13,409.42	13,409.42	13,409.42	13,409.42	13,409.42	13,409.42	13,409.42	13,409.42	13,409.42	13,409.42	13,409.42	160,913.07
	108,491.17	9,040.93	9,040.93	9,040.93	9,040.93	9,040.93	9,040.93	9,040.93	9,040.93	9,040.93	9,040.93	9,040.93	9,040.93	108,491.17

PROPERTY AND MATERIALS MANAGEMENT DEPARTMENT

ACCOUNT TITLE	2025	SCHEDULE OF ACTIVITIES												
	BUDGET PROJECTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Repairs and Maintenance-Infrastructure Assets - Utility Plant in Service (UPIS)	3,983,298.38	331,941.53	331,941.53	331,941.53	331,941.53	331,941.53	331,941.53	331,941.53	331,941.53	331,941.53	331,941.53	331,941.53	331,941.53	3,983,298.38
	332,095.68	27,674.64	27,674.64	27,674.64	27,674.64	27,674.64	27,674.64	27,674.64	27,674.64	27,674.64	27,674.64	27,674.64	27,674.64	332,095.68
Supplies and Materials for Water Systems Operations Expense	438,745.84	36,562.15	36,562.15	36,562.15	36,562.15	36,562.15	36,562.15	36,562.15	36,562.15	36,562.15	36,562.15	36,562.15	36,562.15	438,745.84
Other Maintenance and Operating Expenses	50,000.00												50,000.00	50,000.00
SUB-TOTAL	7,081,654.22	585,971.18	585,971.18	585,971.18	585,971.18	585,971.18	585,971.18	585,971.18	585,971.18	585,971.18	585,971.18	585,971.18	635,971.18	7,081,654.22
<i>For additional Operating Expense, kindly insert to this portion (Kindly attached schedule, if any):</i>														
Semi-Expendable - Furnitures	636,200.00	636,200.00												636,200.00
SUB-TOTAL	636,200.00	636,200.00	-	-	-	-	-	-	-	-	-	-	-	636,200.00
TOTAL PROJECTED OPERATING EXPEN	23,210,547.74	2,474,320.64	1,959,620.64	1,864,220.64	1,878,120.64	1,838,120.64	1,838,120.64	1,843,120.64	1,838,120.64	1,878,120.64	1,842,387.31	1,963,887.31	1,992,387.35	23,210,547.74

Prepared by:

CECILIA G. FABIAN

OIC, Property and Materials Management Dept.

JOSE RAINIER MANUEL R. EVANGELISTA

OIC, General Services Div.

GLENDA S. NOLASCO

OIC, PWMEQCD

Recommending Approval:

MA. TERESA F. RAMOS

Assistant General Manager, AFG

ENGR. MA. VICTORIA E. SIGNO

General Manager

Approved by:

JACQUELINE D. SAMSON

BOD, Chairperson

**PROJECTED GAS CONSUMPTION
BUDGET YEAR 2025**

DEPARTMENT/DIVISION	NAME	PLATE NO	BUDGET per YEAR	UNIT COST	TOTAL AMOUNT
OFFICE OF THE GENERAL MANAGER	HERMINIO CENTENO	CBE 2139	2400	65.00	156,000.00
TOTAL			2400	65.00	156,000.00

DEPARTMENT/DIVISION	NAME	PLATE NO	TOTAL GAS BUDGET	UNIT COST	TOTAL AMOUNT
TRANSPORT OPERATION & EQUIPMENT MAINTENANCE DIVISION	ANACLETO T. DAYANDAYAN	SKX 208	2000	65.00	130,000.00
	FERDINAND C. DE DIOS	SLB 179	2000	65.00	130,000.00
	RYAN PATRICK M. ROXAS	D2M 981	2000	65.00	130,000.00
	ARIEL PACUBAT	F3R 973	2000	65.00	130,000.00
	ARIEL J. SANTOS	NBL 4226	2000	65.00	130,000.00
	WATER TANKER		100	65.00	6,500.00
TOTAL			10100	390.00	656,500.00

DEPARTMENT/DIVISION	NAME	PLATE NO	TOTAL GAS BUDGET	UNIT COST	TOTAL AMOUNT
HUMAN RESOURCES DEPARTMENT	DENNIES GONZALES	PRIVATE	360	72.00	25,920.00
TOTAL			360	72.00	25,920.00

DEPARTMENT/DIVISION	NAME	PLATE NO	TOTAL GAS BUDGET	UNIT COST	TOTAL AMOUNT
BUILDING & GROUNDS MAINTENANCE DIVISION	JAKE WILSON TORRES	MV884037	200	72.00	14,400.00
	UTILITY (EMON & BRADER)	PRIVATE	96	72.00	6,912.00
	UTILITY (OLD BLDG)	PRIVATE	180	72.00	12,960.00
	FRANCISCO GARCIA	SL 8007	240	72.00	17,280.00
	KEVIN KAE M. CRUZ	PRIVATE	72	72.00	5,184.00
					-
	EDUARD DIEGO	PRIVATE	72	72.00	5,184.00
TOTAL			860	432.00	61,920.00

DEPARTMENT/DIVISION	NAME	PLATE NO	TOTAL GAS BUDGET	UNIT COST	TOTAL AMOUNT
CUSTOMER ACCOUNTS DIVISION	MARVIN SANTOS	NO PLATE	360	72.00	25,920.00
	JAMES BUÑAG	MV937200	360	72.00	25,920.00
	JOEL MANIO	NO PLATE	360	72.00	25,920.00
	LLOYD CHRISTOPHER ATIENZA	SA 10118	360	72.00	25,920.00
	RONEL DEL ROSARIO	SA 10119	360	72.00	25,920.00
	RENATO CRUZ	PRIVATE	360	72.00	25,920.00
	8 meter readers (40liters each)	TBD	1600	72.00	115,200.00
TOTAL			3760	432.00	270,720.00

DEPARTMENT/DIVISION	NAME	PLATE NO	TOTAL GAS BUDGET	UNIT COST	TOTAL AMOUNT
CUSTOMER CARE DIVISION	ALFREDO SULIT	SG8094	360	72.00	25,920.00
TOTAL			360	72.00	25,920.00

DEPARTMENT/DIVISION	NAME	PLATE NO	TOTAL GAS BUDGET	UNIT COST	TOTAL AMOUNT
PIPELINES & LEAKAGE CONTROL DIVISION	JEFF SOLIAN	SA 10117	360	72.00	25,920.00
	CESARIO DELA CRUZ	SA 10116	360	72.00	25,920.00
	RONALD ALCANTARA	SM 2776	360	72.00	25,920.00
	PEEJAY MONTOYA	MV5685	360	72.00	25,920.00
	SEVERO VILLAFUERTE	SM 2770	360	72.00	25,920.00
	BENIGNO MANAPOL	SM 2771	360	72.00	25,920.00
	ALBERTO GONZALES	SM 2772	360	72.00	25,920.00
	TEODORO VICHO	MV182670	360	72.00	25,920.00
	GLENN PRIOLO	MV184146	360	72.00	25,920.00
	VALENTINO CENTENO	SG 7058	300	72.00	21,600.00
	DUMP TRUCK (BLUE)	NO PLATE	100	72.00	7,200.00
					-
	RODELIO PINEDA	MV181433	360	72.00	25,920.00
TOTAL			4000	864.00	288,000.00

DEPARTMENT/DIVISION	NAME	PLATE NO	TOTAL GAS BUDGET	UNIT COST	TOTAL AMOUNT
SEWERAGE & SANITATION DIVISION	RICARDO ANIAG	SG 1270	300	72.00	21,600.00
	DANILO ONGLAS	NO PLATE	300	72.00	21,600.00
	MARIO CRUZ	FOR REG	300	72.00	21,600.00
	JOSE GUEVARRA	NO PLATE	300	72.00	21,600.00
	JEFF SAN MATEO	2430TN	180	72.00	12,960.00
TOTAL			1380	360.00	99,360.00

PROJECTED GAS CONSUMPTION

BUDGET YEAR 2025

DEPARTMENT/DIVISION	NAME	PLATE NO	TOTAL GAS BUDGET	UNIT COST	TOTAL AMOUNT
WATER PRODUCTION DIVISION	HONDA XRM (1)	MV205697	240	72.00	17,280.00
	HONDA XRM (2)	MV205873	240	72.00	17,280.00
	BENJIE VALDERAMA	SM 2769	360	72.00	25,920.00
	GREGGY BAUTISTA	SG 7059	300	72.00	21,600.00
	ROLAND RYAN CANOZA	PRIVATE	360	72.00	25,920.00
	MARCELO NATIVIDAD	PRIVATE	360	72.00	25,920.00
	GLENN ALLAN COLLANTES		360	72.00	25,920.00
	CHRISTIAN ADRIANO	PRIVATE	360	72.00	25,920.00
	CHRISTIAN LORENZ VALINO	PRIVATE	360	72.00	25,920.00
TOTAL			2940	648.00	211,680.00

DEPARTMENT/DIVISION	NAME	PLATE NO	TOTAL GAS BUDGET	UNIT COST	TOTAL AMOUNT
PLANNING DIVISION					
	JASTYNNE CRUZ	PRIVATE	180	72.00	12,960.00
	JAZTER PAOLO ALEJANDRO	PRIVATE	180	72.00	12,960.00
	JOSEPH NOEL FRANCISCO	PRIVATE	180	72.00	12,960.00
TOTAL			540	216.00	38,880.00

DEPARTMENT/DIVISION	NAME	PLATE NO	TOTAL GAS BUDGET	UNIT COST	TOTAL AMOUNT
WATER DISTRIBUTION DIVISION	FLORENTINO VENTURA	MV206130	300	72.00	21,600.00
	IAN ALQUIROS	MV206131	300	72.00	21,600.00
	SUZUKI CARRY	NO PLATE	960	72.00	69,120.00
	ALLAN JOHN CRUZ	PRIVATE	300	72.00	21,600.00
	LEONIDES FERNANDO	NO PLATE	300	72.00	21,600.00
	CRISOSTOMO TIMOTEO	SH 7004	300	72.00	21,600.00
	HONDA SUPREMO NEW		300	72.00	21,600.00
TOTAL			2760	504.00	198,720.00

DEPARTMENT/DIVISION	NAME	PLATE NO	TOTAL GAS BUDGET	UNIT COST	TOTAL AMOUNT
OTHERS		PRIVATE	100	72.00	7,200.00
TOTAL			100	72.00	7,200.00

DEPARTMENT/DIVISION	EQUIPMENT	TOTAL GAS BUDGET	UNIT COST	TOTAL AMOUNT
ENGINEERING DEPARTMENT	AIR COMPRESSOR (1& 2)	960	65.00	62,400.00
	CONCRETE CUTTER (1&2)	300	72.00	21,600.00
	DEWATERING PUMP	100	65.00	6,500.00
	GRASS CUTTER (1 & 2)	300	72.00	21,600.00
	CEMENT MIXER	100	72.00	7,200.00
	PORTABLE GENSET (1&2)	240	72.00	17,280.00
	GENSET MAIN BLDG	500	65.00	32,500.00
TRANSPORT OPERATION DIVISION				
TOTAL		2500	483.00	169,080.00

TOTAL BUDGET LITERS FOR 2024	32,060.00	2,209,900.00
TOTAL BUDGET AMOUNT	2,209,900.00	

Prepared by:

CECILIA G. FABIAN
OIC, Property and Materials Management Dept.

JOSE RAINIER MANUEL R. EVANGELISTA
OIC, General Services Div.

Recommending Approval:

MA. TERESA F. RAMOS
Assistant General Manager, AFG

ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:

JACQUELINE D. SAMSON
BOD, Chairperson

PREVENTIVE MAINTENANCE OF EQUIPMENTS (2025)

ITEM NO.	EQUIPMENTS	DESCRIPTION	AMOUNT	TOTAL AMOUNT
1	Air Compressor (2 units)	Repair & maintenance	175,000.00	350,000.00
2	Concrete cutter (3 units)	Repair & maintenance	20,000.00	60,000.00
3	Generator set main bldg.	Repair & maintenance	80,000.00	80,000.00
4	jackhammer (3 units)	Repair & maintenance	50,000.00	150,000.00
5	chipping hammer (2 units)	Repair & maintenance	10,000.00	20,000.00
Total Amount			660,000.00	

CALIBRATION EXPENSE FOR BWD EQUIPMENT 2025

SANITATION DIVISION			
DESCRIPTION	BRAND	MODEL	AMOUNT
ANALYTICAL BALANCE	METTLER TOLEDO	ML 204/02	1,800.00
THERMO REACTOR	LOVI BOND	RD-125	1,800.00
BOD INCUBATOR	LOVI BOND	ET 618-4	3,000.00
DRYING OVEN	BINDER	E-28	3,000.00
SPECTOPHOTOMETER	LOVI BOND	SPETRODIRECT	6,000.00
MOISTURE ANALYZER	KERN	DBS	4,800.00
FUME HOOD CABINET	CHEMFAST	TOP 06	21,600.00
PH METER	METTLER TOLEDO	FE 20	4,200.00
TRI METER	LAMOTE	TC 3000	4,200.00
BOD ANALYZER	LOVI BOND	OXYDIRECT	6,600.00
PH METER	JENCO	3679 N	4,200.00
INFLUENT FLOW METER 1	TOSCANO	T-500	9,000.00
INFLUENT FLOW METER 2	FLOW TECH	NINGBO KF720-100	5,400.00
EFFLUENT FLOW METER	ELSTER	H-4000	9,000.00
DISSOLVED OXYGEN METER	LUTRON	PDO 159	6,600.00
PH METER-TERTIARY	MESTAR +	PBO	9,000.00
ORP-TERTIARY	MESTAR +	PBO	9,000.00
			109,200.00
WATER QUALITY SECTION			
COLORIMETER	MERK SPECTROQUANT	1628072	10,000.00
COLORIMETER	MERK SPECTROQUANT	1628073	10,000.00
TRANSPORT OPERATION			
TEST BUCKET	FORD METER BOX		700
ON SITE CALIBARTION			10,000.00
TOTAL AMOUNT			139,900.00

PREVENTIVE MAINTENANCE OF FOUR WHEEL VEHICLES (2025)

DEPARTMENT/DIVISION	PLATE NO	DESCRIPTION	AMOUNT	TOTAL AMOUNT
LITO	SKX 208	repair & maintenance	50,000.00	50,000.00
		4pcs tire	40,000.00	40,000.00
FERDIE	SLB 179	repair & maintenance	50,000.00	40,000.00
ARIEL SANTOS	NBL 4226	Repair & Maintenance	50,000.00	50,000.00
RYAN	D2M -981	Repair & Maintenance	50,000.00	50,000.00
PACUBAT	F3R - 937	Repair & Maintenance	50,000.00	50,000.00
		4pcs tire	40,000.00	40,000.00
	D truck	Repair & Maintenance	30,000.00	30,000.00
	WATER TANKER	repair & maintenance	30,000.00	30,000.00
	SUZUKI CARRY	repair & maintenance	30,000.00	30,000.00
		4pcs tire	40,000.00	40,000.00
Office of the GM	NISSAN TERRA	Repair & Maintenance	40,000.00	40,000.00
Total Amount (12 mos)				490,000.00

Preventive Maintenance of 2 wheels

	Quantity	Unit Price	Total
Spare Parts	36	3,300.00	118,800.00
Upholstery	5	5,500.00	27,500.00
Labor (vulcanize,engine overhauling,wheel adjustment, welding works)			55,000.00
Total			201,300.00

PROJECTED BUDGET OF ALL BWD SERVICE VEHICLE
FOR THE YEAR 2025

(For renewal of GSIS Insurance and LTO registration)

SERVICE VEHICLE			REGISTRATION FEE	INSURANCE	EMISSION TEST	OTHERS	TOTAL
1	SKS-541	Isuzu Mini Dump Truck	4,000.00	1,000.00	600.00	120.00	5,720.00
2	SJJ - 345	Hyundai Vacuum Truck	6,480.00	1,300.00	600.00	120.00	8,500.00
3	SJJ - 355	Hyundai Vacuum Truck	6,480.00	1,300.00	600.00	120.00	8,500.00
4	NEW	WATER TANKER	6,480.00	1,300.00	600.00	120.00	8,500.00
5	NEW	DUMP TRUCK	6,480.00	1,300.00	600.00	120.00	8,500.00
6	SKX- 208	TOYOTA GRANDIA	3,000.00	600.00	600.00	120.00	4,320.00
7	NBL 4226	ISUZU MUX	3,000.00	600.00	600.00	120.00	4,320.00
8	SLB - 179	ISUZU DMAX	3,000.00	600.00	600.00	120.00	4,320.00
9	F3R -937	NISSAN URBAN	4,000.00	600.00	600.00	120.00	5,320.00
10	D2M -981	Isuzu DMAX (SILVER)	4,000.00	600.00	600.00	120.00	5,320.00
11	SM -2771	HONDA WAVE 125	700.00	280.00	400.00	120.00	1,500.00
12	30101	HONDA WAVE 110/RENE	700.00	280.00	400.00	120.00	1,500.00
13	35201	HONDA WAVE /MARVIN	700.00	280.00	400.00	120.00	1,500.00
14	35201	HONDA WAVE/MARIO	700.00	280.00	400.00	120.00	1,500.00
15	SM -2772	H - SUPREMO/ALBERT	700.00	280.00	400.00	120.00	1,500.00
16	SH - 7004	Honda Wave/CRIS	700.00	280.00	400.00	120.00	1,500.00
17	35204	HONDA WAVE /RODEL	700.00	280.00	400.00	120.00	1,500.00
18	SG-8094	HONDA TMX/ JHE2	700.00	280.00	400.00	120.00	1,500.00
19	35205	H- SUPREMO/PRIOLO	700.00	280.00	400.00	120.00	1,500.00
20	35206	H - SUPREMO/BOY	700.00	280.00	400.00	120.00	1,500.00

PROJECTED BUDGET OF ALL BWD SERVICE VEHICLE

FOR THE YEAR 2025

(For renewal of GSIS Insurance and LTO registration)

SERVICE VEHICLE			REGISTRATION FEE	INSURANCE	EMISSION TEST	OTHERS	TOTAL
21	SA- 10116	H -SUPREMO/BUBOY	700.00	280.00	400.00	120.00	1,500.00
22	SM -2776	H- WAVE / OGIE	700.00	280.00	400.00	120.00	1,500.00
23	SL - 8007	HONDA TMX-KIKO	700.00	280.00	400.00	120.00	1,500.00
24	SA - 10117	H- SUPREMO/ RESERVE	700.00	280.00	400.00	120.00	1,500.00
25	SL - 8008	HONDA TMX/ PARK	700.00	280.00	400.00	120.00	1,500.00
26	SA- 10118	HONDA WAVE/ LOYD	700.00	280.00	400.00	120.00	1,500.00
27	SG - 7058	HONDA WAVE /VAL	700.00	280.00	400.00	120.00	1,500.00
28	30107	H- SUPREMO/ PJ	700.00	280.00	400.00	120.00	1,500.00
29	SG- 7059	YAMAHA MIO/GREG	700.00	280.00	400.00	120.00	1,500.00
30	SM-2769	H- WAVE/ BENJIE	700.00	280.00	400.00	120.00	1,500.00
31	SA- 10119	H - WAVE / RONNEL	700.00	280.00	400.00	120.00	1,500.00
32	SM -2770	H - SUPREMO/ JACK	700.00	280.00	400.00	120.00	1,500.00
33	SG - 1270	HONDA WAVE/ DING	700.00	280.00	400.00	120.00	1,500.00
34	35208	H- SUPREMO/ ATO	700.00	280.00	400.00	120.00	1,500.00
35	35208	H - SUPREMO/ ABA	700.00	280.00	400.00	120.00	1,500.00
36	30110	H- SUPREMO / JPOY	700.00	280.00	400.00	120.00	1,500.00
37	AREA 1	HONDA XRM	700.00	280.00	400.00	120.00	1,500.00
38	AREA 2	HONDA XRM	700.00	280.00	400.00	120.00	1,500.00
39	NEW	HONDA WAVE/MANIO	700.00	280.00	400.00	120.00	1,500.00
40	NEW	HONDA WAVE/JOEY	700.00	280.00	400.00	120.00	1,500.00
41	NEW	HONDA WAVE/ MARIO	700.00	280.00	400.00	120.00	1,500.00
42	NEW	H- SUPREMO/ ATA	700.00	280.00	400.00	120.00	1,500.00
43	NEW	HONDA WAVE	700.00	280.00	400.00	120.00	1,500.00
44	NEW	HONDA WAVE	700.00	280.00	400.00	120.00	1,500.00
45	NEW	HONDA WAVE	700.00	280.00	400.00	120.00	1,500.00
OTHER EXPENSES							10,000.00
TOTAL			69,320.00	18,160.00	18,800.00	5,040.00	125,820.00

Prepared by:

CECILIA G. FABIAN

OIC, Property and Materials Management Dept.

JOSE RAINIER MANUEL R. EVANGELISTA

OIC, General Services Div.

Recommending Approval:

MA. TERESA F. RAMOS

Assistant General Manager, AFG

ENGR. MA. VICTORIA E. SIGNO

General Manager

Approved by:

JACQUELINE D. SAMSON

BOD, Chairperson

Projected Budget for the Year 2025

Office Supplies

No.	Description	As of September 2024		Anticipated Actual	Projected Budget + 10% Increase
		Qty	Amount		
1	Adding Machine Ribbon	2	43.70	43.70	48.07
2	Battery Dry Cell CR1616	5	450.00	450.00	495.00
3	BOARD PAPER (A4)	75	2,825.64	3,017.64	3,319.40
4	BOARD PAPER (LONG)	76	2,612.00	3,017.33	3,319.07
5	BOOK PAPER (NEWSPRINT) LETTERSIZE	5	675.00	675.00	742.50
6	BOOK PAPER A4 70GSM	374	62,415.00	70,475.00	77,522.50
7	BOOK PAPER A4 70GSM (YELLOW)	6	1,835.00	2,303.00	2,533.30
8	BOOK PAPER LONG (COLORED)	5	1,795.00	1,795.00	1,974.50
9	BOOK PAPER LONG 70 GSM	162	29,749.00	34,565.00	38,021.50
10	BOOK PAPER SHORT 70 GSM	51	8,648.00	8,893.33	9,782.67
11	Clearbook Long	8	1,320.00	1,320.00	1,452.00
12	Clearbook Short	2	94.00	94.00	103.40
13	CLIENT SATISFACTION SURVEY FORM	11	2,480.00	2,480.00	2,728.00
14	Clip Board With Cover Long	35	2,655.00	2,655.00	2,920.50
15	Clip Paper Big	21	503.50	572.17	629.38
16	Clip Paper Small	35	404.64	436.64	480.30
17	Correction Tape	84	2,412.00	2,412.00	2,653.20
18	Cutter Big	5	344.50	344.50	378.95
19	Cutter Blade	4	7.80	11.27	12.39
20	Desk Metal Trav	2	930.00	930.00	1,023.00
21	DESK METAL TRAY (2 TIER)	1	370.00	370.00	407.00
22	Document File Box (DOUBLE)	9	1,989.00	1,989.00	2,187.90
23	Document File Box (Single)	4	420.00	420.00	462.00
24	Document File Folder Short (3")	31	3,542.00	3,910.00	4,301.00
25	Envelope (White)	4	1,053.00	1,521.00	1,673.10
26	Envelope Long (Brown)	47	141.00	141.00	155.10
27	Envelope Long(Expandable with Garter)	27	469.53	469.53	516.48
28	Envelope Short (Brown)	63	111.84	158.44	174.28
29	Fastener	48	1,612.00	1,716.00	1,887.60
30	Fastener (Round Head)	12	1,920.00	1,920.00	2,112.00
31	Folder A4	232	969.00	1,083.00	1,191.30
32	Folder A4 (Clear)	74	387.50	445.83	490.42
33	Folder A4 (Pressboard)	42	1,124.34	1,124.34	1,236.77
34	Folder Jacket Long	330	3,052.50	3,205.83	3,526.42
35	Folder Long (Clear)	39	526.50	526.50	579.15
36	Folder Long (Pressboard)	150	3,862.50	3,862.50	4,248.75
37	FOLDER LONG 14PTS	894	4,648.50	5,015.17	5,516.68
38	ICE BAG 4 X 8	1940	9,690.00	27,143.33	29,857.67
39	Job Order Form (Riso)	16	3,150.00	3,456.67	3,802.33
40	Laminating Pouch	690	4,140.00	4,140.00	4,554.00
41	LAMINATING POUCH 250MIC	25	198.75	198.75	218.63
42	Marker Ink (Refill)	1	85.00	85.00	93.50
43	Marker Pen (Pastel Highlighter)	20	560.00	560.00	616.00
44	Marker Pen (Permanent)	14	463.80	566.47	623.11
45	Marker Pen (White Board)	19	981.00	1,053.67	1,159.03
46	Notebook (Steno)	1	15.90	15.90	17.49
47	Pen (Ballpen)	514	3,306.00	3,754.00	4,129.40
48	Pen (Desk Pen)	6	216.00	216.00	237.60
49	Pen (Sign Pen)	104	2,219.00	2,433.67	2,677.03
50	Pencil	1	9.50	9.50	10.45
51	Pencil Lead .05	1	10.50	10.50	11.55
52	PERSONALIZED BWD FLAG	1	750.00	750.00	825.00
53	PHILIPPINE FLAG	1	600.00	600.00	660.00
54	Photo Paper A4	8	676.00	676.00	743.60
55	PLASTIC FILLER A4	30	225.00	225.00	247.50
56	Puncher (Heavy Duty)	3	485.00	485.00	533.50

Projected Budget for the Year 2025
Office Supplies

No.	Description	As of September 2024		Anticipated Actual	Projected Budget + 10% Increase
		Qty	Amount		
57	Record Book 200 Leaves	15	758.80	1,008.80	1,109.68
58	Record Book 300 Leaves	4	310.60	310.60	341.66
59	Record Book 500 Leaves	6	696.42	696.42	766.06
60	Rubber Band	24	522.50	705.83	776.42
61	Stamp Pad Big	1	51.00	51.00	56.10
62	Stamp Pad Ink	1	20.00	20.00	22.00
63	Staple Wire No. 10	5	22.50	22.50	24.75
64	Staple Wire No. 35	44	2,177.00	2,753.33	3,028.67
65	Stapler No. 35	6	1,805.00	2,978.33	3,276.17
66	Stick On Notes 1"x 1.5"	8	280.00	280.00	308.00
67	Tape (Adhesive) 1"	59	720.00	900.00	990.00
68	Tape (Adding Machine)	19	321.50	321.50	353.65
69	Tape (Double Adhesive)	21	500.00	533.33	586.67
70	Tape (Duct) 2"	1	95.00	95.00	104.50
71	Tape (Masking) 1"	12	445.20	445.20	489.72
72	Various office supplies from exigency purchases		13,778.31	18,371.08	20,208.19
73	ICE BAG 4 X 8 (from Medical and lab supplies)	11,160.00	19,740.00	26,320.00	28,952.00
TOTAL			198,684.27	266,561.11	293,217.22

Projected Additional Budget from Solicitation (Not included in 2024 Budget)

No.	Description	Qty	Unit Price	TOTAL	Actual Price + 10%
1	Thermal Tape (Read & Bill 6 mos Consumption)	40	5,300.00	212,000.00	233,200.00
2	Masking Tape (Read & Bill 6 mos Consumption)	300	37.10	11,130.00	12,243.00
TOTAL			5,337.10	223,130.00	245,443.00

Projected Budget For 2025 From Solicitation	245,443.00
Projected Budget For 2025 Base on Actual Consumption + 10%	293,217.22
PROJECTED BUDGET FOR 2024	538,660.22

Projected Budget for the Year 2025
Oil & Lubricants

No.	Description	As of September 2024		Anticipated Actual	Budget + 10% Increase
		Qty	Amount		
1	MOTORCYCLE ENGINE OIL 4T AX7 10W-40 1L	95	25,800.00	37,400.00	41,140.00
2	MOTORCYCLE ENGINE OIL 4T AX7 10W-40 800M	92	19,500.00	28,646.67	31,511.33
3	MOTORCYCLE ENGINE OIL 4T SJ-40-MA 1L	52	8,845.00	11,531.67	12,684.83
TOTAL		239.00	54,145.00	77,578.33	85,336.17

Projected Additional Budget from Solicitation

No.	Description	Qty	Unit Price	TOTAL	Actual Price + 10%
1	Meter Reader (Read & Bill for 6 mos)	48	350.00	16,800.00	18,480.00
2	Additional 2 units Motorcycle	24	350.00	8,400.00	9,240.00
TOTAL			700.00	25,200.00	27,720.00

Projected Budget For 2024 From Solicitation	27,720.00
Projected Budget For 2024 Base on Actual Consumption + 10%	85,336.17
PROJECTED BUDGET FOR 2024	113,056.17

Projected Budget for the Year 2025
JANITORIAL SUPPLIES

No.	Description	As of September 2023		Anticipated	Actual + 10%
		Qty	Amount	Actual	
1	AIR FRESHENER (GEL)	13	550.05	1,441.05	1,585.16
2	AIR FRESHENER (SPRAY)	8	1,782.00	1,782.00	1,960.20
3	Battery AA	24	2,094.00	2,094.00	2,303.40
4	Battery AAA	45	4,164.50	4,164.50	4,580.95
5	Battery Size C	11	715.00	2,565.67	2,822.23
6	Black Bag	45	4,200.00	4,600.00	5,060.00
7	Broom	6	2,100.00	2,100.00	2,310.00
8	Broom Stick	14	405.00	645.00	709.50
9	Chemical Disinfectant	6	1,000.00	1,000.00	1,100.00
10	DISHWASHING LIQUID	96	12,701.05	16,365.34	18,001.88
11	Dishwashing Sponge	49	1,236.25	1,512.25	1,663.48
12	Disinfectant Spray	12	2,986.00	4,626.00	5,088.60
13	DOOR MAT	16	290.00	806.00	886.60
14	Furniture Polish	3	837.00	837.00	920.70
15	Garbage Bag	23	1,378.00	3,250.00	3,575.00
16	Glass Cleaner	27	3,729.00	4,633.00	5,096.30
17	Insecticides Big	33	8,795.50	11,796.17	12,975.78
18	Liquid Disinfectant (Bleach)	49	1,359.85	1,815.25	1,996.78
19	Micro Fiber Towel	7	179.85	499.58	549.54
20	MOP HANDLE	7	1,770.00	2,471.33	2,718.47
21	MOP HEAD	12	2,181.50	2,181.50	2,399.65
22	PAPER CUP 6.5OZ	6	289.00	289.00	317.90
23	Push Brush	6	970.00	2,549.00	2,803.90
24	Refined Sugar 500 gms	2	0.00	127.33	140.07
25	RUBBER MAT	3	0.00	140.00	154.00
26	Soap (Bath)	5	176.00	234.67	258.13
27	SOAP (DETERGENT POWDER)	12	981.00	981.00	1,079.10
28	Soap (Liquid) 1 Gallon	19	3,850.00	6,650.00	7,315.00
29	Tissue (Interfolded Paper Towel)	442	5,557.85	17,056.85	18,762.54
30	Toilet Brush	5	131.00	393.00	432.30
31	Toilet Cleaner	25	2,711.50	4,412.83	4,854.12
32	Toilet Deodorizer	48	2,796.00	2,796.00	3,075.60
	Various Janitorial supplies from exigency purchases		4,992.50	6,656.67	7,322.33
	Tissue (from Med. & Lab. Supplies)	1,017.00	37,001.40	44,401.68	48,841.85
T O T A L			76,909.40	157,873.67	173,661.04

TRANSFER FROM OTHER ACCOUNT

No.	Description	Qty	Unit Price	TOTAL	Actual Price + 10%
1				-	-
T O T A L			0.00	0.00	-

From Other Account (Medical, Dental Supplies

-

Projected Budget For 2025 Base on Actual Consumption + 10%

173,661.04

Projected Budget For 2025 Base on Actual Consumption + 10%

173,661.04

PROPERTY AND MATERIALS MANAGEMENT DEPARTMENT

Medical, Dental Supplies (Laboratory Supplies)

No.	Description	As of September 2024		Anticipated	Actual + 10%
		Qty	Amount	Actual	
1	ALCOHOL 70% GAL	4	2,200.00	2,933.33	3,226.67
2	AMMONIA 1000 PPM AS N STANDARD	1	7,000.00	9,333.33	10,266.67
3	API AMMONIA TEST KIT 130 TEST	2	1,360.00	1,813.33	1,994.67
4	API NITRATE TEST KIT 90 TEST	2	1,360.00	1,813.33	1,994.67
5	API PHOSPHATE TEST KIT 150 TEST	1	680.00	906.67	997.33
6	CHLORINE DIOXIDE TEST METHOD:PHOTOMETRIC,D	4	49,600.00	128,133.33	140,946.67
7	CONDUCTIVITY STANDARD. 1413US ORION. CAT # 1	1	6,300.00	8,400.00	9,240.00
8	FACE MASK	2	160.00	213.33	234.67
9	NITRATE 100PPM AS N STANDARD	1	9,900.00	13,200.00	14,520.00
10	ROUND VIAL WITH LID (197629(HEIGHT: 48MM, DIA:	1	4,480.00	5,973.33	6,570.67
11	SURGICAL GLOVES	16	4,480.00	5,973.33	6,570.67
16	Various Janitorial supplies from exigency purchases		3,270.48	4,360.64	4,796.70
13	Tissue (from Med. & Lab. Supplies)		37,001.40		-
14	ICE BAG 4 X 8 (from Medical and lab supplies)		19,740.00		
12	RDO REPLACEMENT SENSOR CAP ORION		25,600.00	25,600.00	28,160.00
15	CHLORINE DIOXIDE TEST METHOD:PHOTOMETRIC,D	6.00	75,195.00	100,260.00	110,286.00
T O T A L			147,531.88	308,913.97	339,805.37

Projected Additional Budget from Solicitation

No.	Description	Qty	Unit Price	TOTAL	Actual Price + 10%
1	BUFFER SOLUTION pH 4.01 - 250 ML	3	2,590.50	7,771.50	8,548.65
2	BUFFER SOLUTION pH 7.0 - 250 ML	3	2,590.50	7,771.50	8,548.65
3	ML	1	2,849.00	2,849.00	3,133.90
4	POTASSIUM CHLORIDE - 250 ML	2	2,849.00	5,698.00	6,267.80
5	pH ELECTRODE LE409	1	11,000.00	11,000.00	12,100.00
6	COD REAGENT MEDIUM RANGE 150 PCS	1	16,500.00	16,500.00	18,150.00
7	LAMOTTE 0290-6 TURBIDITY SAMPLE TEST TUBE X 6	1	4,950.00	4,950.00	5,445.00
8	MICROSCOPE SLIDE	1	165.00	165.00	181.50
9	MICROSCOPE COVERSIP	2	660.00	1,320.00	1,452.00
10	ALUMINUM WEIGHING PAN 50 PCS	1	4,510.00	4,510.00	4,961.00
11	DISTILLED WATER WILKINS 7 LITERS	14	88.00	1,232.00	1,355.20
12	SAMPLING BOTTLE 1 L	10	110.00	1,100.00	1,210.00
13	SAMPLING BOTTLE 500 ML	10	77.00	770.00	847.00
14	SAMPLING BOTTLE 250 ML	20	66.00	1,320.00	1,452.00
15	FILTER PAPER	2	5,500.00	11,000.00	12,100.00
16	AMONIA AS STANDARD	6	7,000.00	42,000.00	46,200.00
17	Alcohol Gal (Tellers, SSD Lab, BWD office)	40	600.00	24,000.00	26,400.00
				-	-
T O T A L			62,105.00	143,957.00	158,352.70

Projected Budget For 2025 Base on Actual Consumption + 10%

339,805.37

Projected Additional Budget from Solicitation

158,352.70

Total Projected Budget FOR 2025

498,158.07

Projected Budget for the Year 2025
Office Supplies

No.	Description	As of September 2024		Anticipated Actual	Projected Budget + 10% Increase
		Qty	Amount		
1	EPSON #673 (BLACK)	2	0.00	8,514.67	9,366.13
2	Keyboard (USB)	11	4,044.00	6,440.00	7,084.00
3	Printer HP GT - Cyan	7	1,375.00	2,108.33	2,319.17
4	Printer HP GT - Magenta	5	1,100.00	1,466.67	1,613.33
5	Printer HP GT - Yellow	7	1,650.00	2,016.67	2,218.33
6	PRINTER HP GT53-BLACK	7	915.00	8,041.67	8,845.83
7	Printer Ink Epson L800-Series (Cyan)	1	0.00	860.00	946.00
8	Printer Ink Epson L800-Series (Light Magenta)	1	0.00	860.00	946.00
9	Printer Ink Epson L-Series (Black)	5	1,300.00	1,300.00	1,430.00
10	Printer Ink Epson L-Series (Cyan)	4	1,060.00	1,060.00	1,166.00
11	Printer Ink Epson L-Series (Magenta)	2	530.00	530.00	583.00
12	Printer Ink Epson L-Series (Yellow)	2	530.00	530.00	583.00
13	PRINTER INK BROTHER BT 5000C	1	390.00	390.00	429.00
14	PRINTER INK BROTHER BT 5000M	1	390.00	390.00	429.00
15	PRINTER INK BROTHER BT 5000Y	1	390.00	390.00	429.00
16	PRINTER INK BROTHER BT-D60 BK	5	1,950.00	1,950.00	2,145.00
17	PRINTER INK EPSON ECO TANK #001 (BLACK)	6	2,880.00	12,480.00	13,728.00
18	PRINTER INK EPSON ECO TANK #001 (CYAN)	4	1,300.00	1,300.00	1,430.00
19	PRINTER INK EPSON ECO TANK #001 (MAGENTA)	4	1,300.00	1,300.00	1,430.00
20	PRINTER INK EPSON ECO TANK #001 (YELLOW)	4	1,300.00	1,300.00	1,430.00
21	PRINTER INK EPSON ECO TANK #003 (BLACK)	20	4,275.00	6,175.00	6,792.50
22	PRINTER INK EPSON ECO-TANK #001(BLACK)	6	2,700.00	2,700.00	2,970.00
23	PRINTER INK EPSON ECO-TANK #001(CYAN)	3	885.00	885.00	973.50
24	PRINTER INK EPSON ECO-TANK #001(MAGENTA)	3	885.00	885.00	973.50
25	PRINTER INK EPSON ECO-TANK #001(YELLOW)	3	885.00	885.00	973.50
26	Printer Ink Epson Eco-Tank (Black)	4	1,040.00	6,240.00	6,864.00
27	Printer Ink Epson Eco-Tank (Cyan)	10	1,345.00	3,145.00	3,459.50
28	Printer Ink Epson Eco-Tank (Magenta)	9	1,075.00	2,875.00	3,162.50
29	Printer Ink Epson Eco-Tank (Yellow)	8	1,080.00	2,520.00	2,772.00
30	PRINTER INK EPSON L SERIES #664 (BLACK)	15	4,275.00	8,375.00	9,212.50
31	PRINTER INK EPSON L SERIES #664 (CYAN)	5	1,500.00	1,500.00	1,650.00
32	PRINTER INK EPSON L SERIES #664 (MAGENTA)	5	1,200.00	1,600.00	1,760.00
33	PRINTER INK EPSON L SERIES #664 (YELLOW)	5	1,500.00	1,500.00	1,650.00
34	Printer Ink Epson L1800-Series (Black)	2	500.00	1,166.67	1,283.33
35	Printer Ribbon with Cartridge LQ-310	9	640.00	1,786.67	1,965.33
36	Printer Ribbon with Cartridge LX-310	20	3,745.00	9,245.00	10,169.50
37	Recordable Disc w/ Sleeve	1	15.00	15.00	16.50
38	RJ 11 CONNECTOR	23	108.00	108.00	118.80
39	RJ45 CONNECTOR	39	195.00	195.00	214.50
40	UPS BATTERY 12V/7AH(FIVE MONTHS WARRANTY)	10	7,840.00	10,453.33	11,498.67
41	UTP CABLE CAT5	67	1,065.30	13,065.30	14,371.83
42	UTP CABLE CAT6	183	3,736.64	17,736.64	19,510.30
			1,895.00		
	TOTAL		64,788.94	146,284.61	160,913.07

Projected Budget For 2024 From Solicitation

Projected Budget For 2024 Base on Actual Consumption + 10%

160,913.07

PROJECTED BUDGET FOR 2024

160,913.07

Projected Budget for the Year 2025

Office Supplies

No.	Description	As of September 2024		Anticipated Actual	Projected Budget + 10% Increase
		Qty	Amount		
1	12W DL LED DOWNLIGHT SQUARE	8	7,198.00	7,198.00	7,917.80
2	15W DL LED DOWNLIGHT SQUARE	7	7,698.25	7,698.25	8,468.08
3	AMCO BOX METAL	2	140.00	140.00	154.00
4	ANGLE VALVE 1/2" X 1/2"	4	964.00	964.00	1,060.40
5	CABLE TIE 12	12	1,109.90	1,109.90	1,220.89
6	CABLE TIE 4	5	99.95	99.95	109.95
7	CABLE TIE 6	6	188.48	188.48	207.33
8	COVER PLATE 2 GANG	4	248.00	248.00	272.80
9	CUTTING DISK 4"	43	3,429.25	3,429.25	3,772.18
10	DOOR KNOB	4	1,419.50	1,419.50	1,561.45
11	ELECTRICAL PLUG (HEAVY DUTY)	9	1,768.00	2,062.67	2,268.93
12	ELECTRICAL SWITCH	2	120.00	120.00	132.00
13	ELECTRICAL TAPE	16	700.00	833.33	916.67
14	FLAT CORD 16"	20	473.75	3,253.75	3,579.13
15	FLEXIBLE HOSE 12 X 12 X 16	10	1,314.00	1,508.67	1,659.53
16	GOOSENECK FAUCET 1/2	1	0.00	1,186.67	1,305.33
17	GRINDING DISK 4"	1	45.75	45.75	50.33
18	HAND RIVETER	4	2,748.20	2,748.20	3,023.02
19	LED BAR LIGHT 20 WATTS	2	700.00	700.00	770.00
20	LED BULB 15 WATTS	26	5,256.00	5,840.00	6,424.00
21	LED BULB 5 WATTS (BG)	6	450.00	770.00	847.00
22	LED DOWNLIGHT 6 WATTS	1	269.00	269.00	295.90
23	LED SLIM DOWNLIGHT ROUND 9W DL	7	2,443.00	2,443.00	2,687.30
24	LED TUBE LIGHT 18 WATTS	20	5,380.00	5,380.00	5,918.00
25	MASONRY DRILL BIT 1/4	1	0.00	133.33	146.67
26	PADLOCK	9	1,350.00	1,350.00	1,485.00
27	PAINT BRUSH 2"	10	312.00	378.67	416.53
28	PAINT BRUSH 3"	1	85.00	85.00	93.50
29	PAINT ROLLER 4"	11	320.00	653.33	718.67
30	PAINT ROLLER 6"	5	255.00	481.67	529.83
31	PLUG	1	39.75	39.75	43.73
32	PUSH BUTTON FAUCET 1/2	3	4,128.00	4,128.00	4,540.80
33	REPAIR KIT (GRIPO)	4	95.00	221.67	243.83
34	RUBBER FLAPPER	1	250.00	250.00	275.00
35	RUBBER PALM GLOVES (BLDG MAINT.)	15	1,605.00	1,605.00	1,765.50
36	SCREW WITH TOX 2"	22	66.00	66.00	72.60
37	SEALANT (ELASTOMERIC)	4	402.00	580.67	638.73
38	STEEL DRILL BIT 1/8	2	170.00	170.00	187.00
39	STEEL MEASURING TAPE	1	569.00	569.00	625.90
40	THHN WIRE #12	136	5,440.00	5,440.00	5,984.00
41	THHN WIRE #14	72	1,728.00	1,728.00	1,900.80
42	UNIVERSAL OUTLET	5	475.00	475.00	522.50
43	URINAL FLUSH VALVE 1/2	1	930.00	930.00	1,023.00
44	WALL OUTLET 2 GANG	5	998.75	998.75	1,098.63
45	WALL OUTLET 3 GANG	6	1,741.75	2,074.75	2,282.23
46	Various Building Maint. supplies from exigency purchase		51,380.55	68,507.40	75,358.14
TOTAL			116,503.83	81,060.10	154,574.58

Projected Budget For 2024 From Solicitation	-
Projected Budget For 2024 Base on Actual Consumption + 10%	154,574.58
PROJECTED BUDGET FOR 2024	154,574.58

Projected Budget for the Year 2025

Accountable Forms

No.	Description	As of September 2024		Anticipated Actual	Projected Budget + 10% Increase
		Qty	Amount		
1	OFFICIAL RECEIPT 2 PLY	240	312,000.00	374,400.00	1,389,960.00
TOTAL		240.00	312,000.00	374,400.00	1,389,960.00

Projected Budget for the Year 2025

Vehicle Maintenance

No.	Description	As of September 2024		Anticipated Actual	Projected Budget + 10% Increase
		Qty	Amount		
1	Brake Shoe Front (TMX)	1	180.00	180.00	198.00
2	Clutch Cable (TMX)	1	90.00	90.00	99.00
3	ENGINE SPROCKET 14T FOR HONDASUPREMO	4	180.00	260.00	286.00
4	ENGINE SPROCKET 14T FOR HONDAWAVE	6	240.00	400.00	440.00
5	MOTORCYCLE EXTERIOR TIRE 250 X 17	5	1,820.00	2,426.67	2,669.33
6	MOTORCYCLE EXTERIOR TIRE 275 X 17 (FRONT)	7	3,935.00	3,935.00	4,328.50
7	MOTORCYCLE EXTERIOR TIRE 275 X 18 (FRONT)	6	1,815.00	22,990.00	25,289.00
8	MOTORCYCLE EXTERIOR TIRE 275 X 18 (REAR)	1	600.00	12,840.00	14,124.00
9	MOTORCYCLE EXTERIOR TIRE 300 X 18	10	5,320.00	25,720.00	28,292.00
10	MOTORCYCLE INNER TUBE 250 X 18	1	120.00	120.00	132.00
11	Roller Chain 428 x 130L	10	1,650.00	3,250.00	3,575.00
12	Sprocket (rear) 36T	6	910.00	1,150.00	1,265.00
13	Sprocket (rear) 51T	4	600.00	1,266.67	1,393.33
TOTAL			17,460.00	74,628.33	82,091.17

Projected Additional Budget from Solicitation

No.	Description	Qty	Unit Price	TOTAL	Actual Price + 10%
1	Meter Reader (Read and Bill) (once a year)	16	1,500.00	24,000.00	26,400.00
TOTAL			1,500.00	24,000.00	26,400.00

Projected Budget For 2024 From Solicitation

26,400.00

Projected Budget For 2024 Base on Actual Consumption + 10%

82,091.17

PROJECTED BUDGET FOR 2024**108,491.17**

Prepared by:

CECILIA G. FABIAN

OIC, Property and Materials Management Dept.

GLENDA S. NOLASCO

OIC, FWMECQD

Recommending Approval:

MA. TERESA P. RAMOS

Assistant General Manager, AFG

ENGR. MA. VICTORIA E. SIGNO

General Manager

Approved by:

JACQUELINE D. SAMSON

BOD, Chairperson

PROPERTY & WAREHOUSING & MATERIALS & EQUIPMENT QUALITY CONTROL DIVISION
OPERATIONAL EXPENSES 2025

MAINTENANCE SUPPLIES (OPEX)			
ITEM DESCRIPTION	QUANTITY	PRICE	TOTAL AMOUNT
Push on Coupling 1/2	3417	68.00	232,356.00
Push on Coupling 3/4	569	90.41	51,443.72
Push on Coupling 1	290	116.73	33,852.54
Push on Male Coupling 1/2	2298	51.50	118,346.54
Push on Male Coupling 3/4	1044	86.98	90,804.45
Push on Female Elbow 1/2	5396	64.09	345,822.30
Push on Elbow 1/2 x 90	2400	75.53	181,279.30
Push on Elbow 3/4 x 90	427	106.43	45,446.86
Push on Elbow 1 x 90	26	151.07	3,927.72
Push on Tee 1/2	331	120.17	39,775.01
Push on Tee 3/4	25	159.08	3,976.93
Teflon Tape	1080	13.73	14,831.94
STC 2	36	1,245.15	44,825.43
STC 3	17	1,923.80	32,704.66
STC 4	34	3,744.00	127,296.00
STC 6	10	3,604.99	36,049.86
STC 8	5	5,413.20	27,066.01
Repair Clamp 2	18	3,445.00	62,010.00
Repair Clamp 3	38	3,889.95	147,818.16
Repair Clamp 4	26	4,653.29	120,985.62
Repair Clamp 6	28	4,321.41	120,999.35
Pe Pipe 2	326	191.12	62,305.60
Pe Pipe 3	16	314.72	5,035.54
Pe Pipe 4	84	500.26	42,021.64
Pe Pipe 6	42	1,082.64	45,470.89
Plug 1/2 - GI	729	29.76	21,691.72
Plug 3/4 - GI	174	28.61	4,978.31
NIPPLE 1/2 X 2 S40 - GI	2,470	15.30	37,791.00
NIPPLE 1/2 X 8 S40 - GI	28	94.86	2,656.08
NIPPLE 1/2 X 12 S40 - GI	21	129.54	2,720.34
NIPPLE 1/2 X 16 S40 - GI	1,387	68.34	94,787.58
NIPPLE 1/2 X 20 S40 - GI	1,345	100.98	135,818.10
NIPPLE 3/4 X 3 S40 - GI	8	31.62	252.96
NIPPLE 3/4 X 10 S40 - GI	41	58.61	2,402.98
NIPPLE 3/4 X 12 S40 - GI	36	69.36	2,496.96
NIPPLE 1 X 1/2 S40 - GI	1	129.54	129.54
NIPPLE 1 X 3 S40 - GI	5	53.04	265.20
NIPPLE 1 X 4 S40 - GI	8	94.86	758.88
NIPPLE 1 X 8 S40 - GI	9	94.86	853.74
NIPPLE 1 X 12 S40 - GI	10	129.54	1,295.40
NIPPLE 2 X 3 - PLASTIC	10	100.88	1,008.78
NIPPLE 2 X 4 - PLASTIC	350	148.78	52,072.02
NIPPLE 2 X 6 - PP	1	160.22	160.22
Coupling Reducer 3/4 X 1/2 - GI	2600	40.06	104,144.04
Straight Elbow 1/2 - GI	1920	35.00	67,200.00
Elbow 1/2 - GI	2645	33.19	87,784.27
Pe Pipe 1/2	11668	18.31	213,653.21
TOTAL AMOUNT			2,871,373.39

PROPERTY & WAREHOUSING & MATERIALS & EQUIPMENT QUALITY CONTROL DIVISION
OPERATIONAL EXPENSES 2025

RESTORATION (OPEX)			
ITEM DESCRIPTION	QUANTITY	PRICE	TOTAL AMOUNT
Cement	800	260.10	208,080.00
Buhangin	24	3,225.24	77,405.76
Grava	8	3,641.40	29,131.20
Caution Tape	12	1,456.56	17,478.72
TOTAL AMOUNT			332,095.68

INST. OF BALLVALVE FOR 131 BLOW OFF FOR ADDITIONAL SECURITY AGAINST WATER THEFT			
ITEM DESCRIPTION	QUANTITY	PRICE	TOTAL AMOUNT
Brass Ball Valve 2 with lockwing	131	2,300.00	301,300.00
GI Pipe 2 x 20ft. Sch. 40	7	3,000.00	21,000.00
Teflon Tape	393	15.00	5,895.00
Laminating Film	66	10.00	660.00
Blind Rivets	1	500.00	500.00
TOTAL AMOUNT			329,355.00

REPLACEMENT OF BEFORE METER FOR 600 UNITS OF EXISTING TRAVERSE CONNECTION			
ITEM DESCRIPTION	QUANTITY	PRICE	TOTAL AMOUNT
Push On Female Elbow 3/4	600	90.00	54,000.00
GI Nipple 3/4 x 50cm	600	350.00	210,000.00
GI Coupling 3/4	600	100.00	60,000.00
GI Nipple 3/4 x 3cm	600	80.00	48,000.00
GI Elbow 3/4	600	130.00	78,000.00
Teflon Tape	1200	15.00	18,000.00
TOTAL AMOUNT			468,000.00

REPAIR OF 61 UNITS BLOW OFF ASSEMBLY, REPAINTING AND NUMBERING OF ALL BLOW OFFS AND FIRE HYDRANTS			
ITEM DESCRIPTION	QUANTITY	PRICE	TOTAL AMOUNT
Valve Box Cover 6	21	1,200.00	25,200.00
GI Cap 2	20	100.00	2,000.00
Brass Ball Valve 2	5	2,500.00	12,500.00
CI St. Elbow 2	8	300.00	2,400.00
GI Pipe 2 x 20ft	3	3,000.00	9,000.00
Teflon Tape	80	15.00	1,200.00
Quick Dry Enamel	7	800.00	5,600.00
Paint Thinner	7	500.00	3,500.00
Paint Brush 2	5	50.00	250.00
Paint Brush 1/2	3	40.00	120.00
TOTAL AMOUNT			61,770.00

PROPERTY & WAREHOUSING & MATERIALS & EQUIPMENT QUALITY CONTROL DIVISION
OPERATIONAL EXPENSES 2025

INST. OF CLUSTERED CONNECTION AT 7 SELECTED LOCATIONS (2-PINAGBARILAN, 2-CATULINAN, TILAPAYONG, CALANTIPAY AND MATANGTUBIG) FOR POSSIBLE NEW CONNECTION INSTALLATION

ITEM DESCRIPTION	QUANTITY	PRICE	TOTAL AMOUNT
Plastic Saddle Clamp 4 x 2	5	650.00	3,250.00
Plastic Saddle Clamp 3 x 2	2	450.00	900.00
Y Tapper 2	7	4,000.00	28,000.00
PE Pipe 2	60	200.00	12,000.00
Plastic Male Adaptor 2	7	650.00	4,550.00
Brass Gate Valve 2	7	2,000.00	14,000.00
Plastic Nipple 2 x 4	16	250.00	4,000.00
Plastic Tee Reducer 4 x 3/4	12	300.00	3,600.00
GI Elbow Red. 2 x 3/4	4	300.00	1,200.00
Teflon Tape	70	15.00	1,050.00
TOTAL AMOUNT			72,550.00

REPLACEMENT OF 100 UNITS EXISTING SERVICE CONNECTION (BEFORE METER)
DURING DRAINAGE AND ROAD WIDENING CONSTRUCTION

ITEM DESCRIPTION	QUANTITY	PRICE	TOTAL AMOUNT
Push On Female Elbow 3/4	100	90.00	9,000.00
GI Pipe 3/4 x 50cm	100	350.00	35,000.00
GI Coupling 3/4	100	100.00	10,000.00
GI Nipple 3/4 x 3	100	80.00	8,000.00
GI Elbow 3/4	100	130.00	13,000.00
Teflon Tape	2400	15.00	36,000.00
HDPE Pipe 3/4 SDR 11	400	24.00	9,600.00
Push On Adaptor 3/4	100	73.00	7,300.00
Plastic Saddle Clamp 4 x 3/4	50	339.00	16,950.00
Plastic Saddle Clamp 6 x 3/4	50	708.00	35,400.00
TOTAL AMOUNT			180,250.00

TOOLS & EQUIPMENT (OPEX)

ITEM DESCRIPTION	QUANTITY	PRICE	TOTAL AMOUNT
Adjustable Wrench 12"	22	689.79	15,175.27
Tongue & Groove Pliers 10"	22	1,528.14	33,619.07
Pipe Wrench 12"	44	1,910.17	84,047.67
Pipe Wrench 10"	2	1,697.93	3,395.87
Pipe Wrench 8"	2	1,485.69	2,971.38
Ball Hammer	22	615.50	13,541.01
Concrete Chisel	30	1,008.15	30,244.43
Hand Riveter	16	583.66	9,338.63
Shovel	22	636.72	14,007.95
Cement Trowel	44	106.12	4,669.32

PROPERTY & WAREHOUSING & MATERIALS & EQUIPMENT QUALITY CONTROL DIVISION
OPERATIONAL EXPENSES 2025

TOOLS & EQUIPMENT (OPEX)			
ITEM DESCRIPTION	QUANTITY	PRICE	TOTAL AMOUNT
Combination Wrench	30	477.54	14,326.31
Hexagonal Moil Point	10	4,244.83	42,448.32
Concrete Cutter Blade	12	8,489.66	101,875.97
Hacksaw Blade	2	6,897.85	13,795.70
Sledge Hammer	10	636.72	6,367.25
Rapidgrip Wrench	4	3,183.62	12,734.50
Auger Bit 1/2	10	689.79	6,897.85
Auger Bit 3/4	2	848.97	1,697.93
Auger Bit 1	2	1,061.21	2,122.42
Pipe Wrench 24"	4	6,367.25	25,468.99
TOTAL AMOUNT			438,745.84

GRAND TOTAL	4,754,139.90
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Prepared by:

CECILIA G. FABIAN
OIC, Property and Materials Management Dept.

GLEND A. S. NOLASCO
OIC, PWMECQD

Recommending Approval:

MA. TERESA F. RAMOS
Assistant General Manager, AFG

ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:

JACQUELINE D. SAMSON
BOD, Chairperson

DETAILED SUMMARY OF SEMI-EXPENDABLE 2025

DEPARTMENT/DIVISION	DESCRIPTION	AMOUNT
FINANCIAL MANAGEMENT AND ACCOUNTING DEPARTMENT		
	MACHINERY AND EQUIPMENT	
	Purchase of counterfeit detection	30,000.00
	TOTAL	30,000.00
	FURNITURES AND FIXTURES	
	Storage Room	50,000.00
	TOTAL	50,000.00

Prepared by:


ANALIZA V. BULAON
Manager, General Accounting & Budget Division


RELIVIE T. MARCELO
Manager, Treasury Division

PIPELINES AND APPURTUNANCE MAINTENANCE DEPARTMENT

	MACHINERY AND EQUIPMENT	
	2 units portable generator setat 4800 watts	60,000.00
	Purchase of 1 unit chipping hammer	15,000.00
	Purchase of 1 unit post hole digger	3,000.00
	TOTAL	78,000.00
	FURNITURES AND FIXTURES	
	Purchase of 5 pcs beach umbrella	17,500.00
	Construction of filing cabinet for all standard materials	25,000.00
	TOTAL	42,500.00

Prepared by:


ENGR. JOEL G. MESTIDIO
OIC, Pipelines and Appurtenances Maintenance Department

SEWERAGE AND SANITATION DEPARTMENT

	FURNITURES AND FIXTURES	
	Clean out installation	170,000.00
	TOTAL	170,000.00

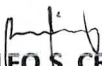
Prepared by:


ENGR. NORMAN OLIVER P. RAGIL
OIC, Sanitation Division

DETAILED SUMMARY OF SEMI-EXPENDABLE 2025

DEPARTMENT/DIVISION	DESCRIPTION	AMOUNT
PLANNING AND MONITORING DIVISION		
	FURNITURES AND FIXTURES	
	Storage for both physical and digital records (archival and legal records)	50,000.00
	Additional cabinet/filing storage	15,000.00
	Folders and storage for hard copies of BWD records management manual	30,000.00
	TOTAL	95,000.00

Prepared by:


RODOLFO S. CRUZ, JR.
OIC, Sanitation Division

GENERAL SERVICES DIVISION		
	FURNITURES AND FIXTURES	
	1 - Junior Executive Chair (GM's Secretary)	18,000.00
	1 - Smart Air Purifier (GM's Office)	20,000.00
	12 - Clerical Chair (2 Accounting, 2 SSD, 3 Legal, 3 CPD, 2 HR)	66,500.00
	2 - Office Table Solo (1 Legal, 1 PALCD)	22,000.00
	4 - Office Table Set (3 CPD) (1 Finance)	80,000.00
	1 - Mobile Drawer	4,000.00
	10 - Monoblock Chair black (PALCD)	3,500.00
	6 - Office Partition (PALCD)	40,200.00
	1 - Executive Chair (WPEMD)	28,000.00
	2 - Glass Swing Door (WPD, Engineering)	50,000.00
	4 - Tellers Chair	24,000.00
	4 - Gang Chair (5 Seater) (Commercial)	80,000.00
	1 - Sofa Set (Lobby)	40,000.00
	1 - 50 inch LED TV (Finance)	-
	2 - BWD Stainless Steel Logo (Main, Septage)	160,000.00
	For emergency	-
	TOTAL	636,200.00

Prepared by:


JOSE RAINIER MANUEL R. EVANGELISTA
OIC, General Services Division

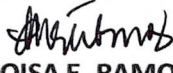

CECILIA G. FABIAN
OIC, PMM Department

DETAILED SUMMARY OF SEMI-EXPENDABLE 2025

DEPARTMENT/DIVISION	DESCRIPTION	AMOUNT
MANAGEMENT INFORMATION SERVICES DIVISION		
MACHINERY AND EQUIPMENT		
	Purchase of barcode 1 reader	3,000.00
	2 units Dot Matrix Printer (Spare for Tellers)	30,000.00
	2 large format printer (Gen. Acctg, Planning and Design)	80,000.00
	2 Printer (Sanitation, Accounts and Billing)	40,000.00
	22 units Uninterruptible Power Supply	55,000.00
	1 External Harddrive for Back-up of Records	10,000.00
	Replacement of four (4) office printer aged 5 years	100,000.00
	Replacement of three (3) units Monitor with defect	15,000.00
	8 slot docking charger for mobile computer and printer	10,000.00
	Replacement of 2 GSM Modem 8 ports	60,000.00
	Recondition of old computer	30,000.00
	5 units Mobile computer use for Read and Bill	200,000.00
	5 units Mobile printer use for Read and Bill	225,000.00
	5 CPU for replacement of computer aged 10 years and above	200,000.00
	1 Smart tablet	30,000.00
	TOTAL	1,088,000.00

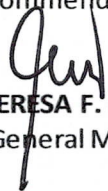
Prepared by:


CRISTOM E. LUMABAN
OIC, MIS Division


ELOISA E. RAMOS
OIC, Corporate Planning Department

Recommending Approval:


ROBERTO G. ESTRELLA
Asst. General Manager, OTSG


MA. TERESA F. RAMOS
Asst. General Manager, AFG


ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:


JACQUELINE D. SAMSON
BOD, Chairperson



BALIWAG WATER DISTRICT

DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM
FOR THE YEAR 2025

OPERATION AND TECHNICAL SERVICES GROUP

ACCOUNT TITLE	DESCRIPTION	2024			2025			ASSUMPTION
		APPROVED REALIGNED BUDGET	ACTUAL INCOME/EXPENSES (as of September)	ANTICIPATED ACTUAL (as of December)	BUDGET PROJECTION	% of Inc(Dec.) over Anticipated Actual	% of Inc(Dec.) over Budget 2024	

INCOME

Miscellaneous Income	Liquidated Damages - South Constructech Inc.	1,671,064.69	1,671,064.68	1,671,064.68	-	-100.00%	-100.00%	
TOTAL PROJECTED INCOME		1,671,064.69	1,671,064.68	1,671,064.68	-	-100.00%	-100.00%	

OPERATING EXPENSES**a. Engineering Department (Planning and Design)**

Traveling Expenses - Local	Per Diem - 24 travels for submission of documents and processing of various permits (NWRB, DENR)	7,200.00	2,420.00	4,220.00	7,200.00	70.62%	0.00%	Per Diem - submission of documents and processing of various permits (NWRB, DENR)
Research and Development	DENR grant	90,857.05	20,150.00	20,150.00	-	-100.00%	-100.00%	
Legal Services	Notarial expenses for NWRB and ECC @ P300.00 per sets	6,000.00	3,500.00	5,000.00	8,400.00	68.00%	40.00%	Notarial fee - ECC
Taxes, Duties and Licenses - (Regulatory Requirements)	Permits and Licenses as per attached schedules	102,642.95	98,726.95	102,642.95	83,500.00	-18.65%	-18.65%	Permits and Licenses as per attached schedules
SUB-TOTAL PLANNING AND DESIGN		206,700.00	124,796.95	132,012.95	99,100.00	-24.93%	-52.06%	

b. Pipelines and Appurtenances Maintenance Department

Traveling Expenses - Local	Per Diem	4,500.00	-	-	-	0.00%	-100.00%	
Fuel, Oil and Lubricants Expenses			-		-	0.00%	0.00%	Pressure reading on 70 installed pressure gauge
Semi-Expendable Machinery & Eqpt Expenses		-	-		78,000.00	0.00%	0.00%	See Schedule 1
Semi-Expendable Furniture, Fixtures & Books		-	-		42,500.00	0.00%	0.00%	See schedule

OPERATION AND TECHNICAL SERVICES GROUP

ACCOUNT TITLE	DESCRIPTION	2024			2025			ASSUMPTION
		APPROVED REALIGNED BUDGET	ACTUAL INCOME/EXPENSES (as of September)	ANTICIPATED ACTUAL (as of December)	BUDGET PROJECTION	% of Inc(Dec.) over Anticipated Actual	% of Inc(Dec.) over Budget 2024	
Telephone Expenses - Mobile	Mobile load for 3 personnel @ P300.00 each and Data Logger Load	18,000.00	6,400.00	10,900.00	14,400.00	32.11%	-20.00%	Mobile load for 2 WDD personnel @ P300.00 and 2 PALC personnel @ P300.00
Repairs and Maintenance - UPIS	Labor for traverse New Connection as per attached schedule	910,000.00	626,250.00	835,000.00	760,320.00	-8.94%	-16.45%	Labor for traverse New Connection (80% of proposed budget)
					80,000.00	0.00%	0.00%	Labor for horizontal boring for transfer of service connection, service line and mainline replacement (traverse)
SUB-TOTAL PIPELINES AND APPURTENANCES MAINTENANCE DEPARTMENT		932,500.00	632,650.00	845,900.00	975,220.00	15.29%	4.58%	

For additional Operating Expense, kindly insert to this portion (Kindly attached schedule, if any):

Other Miscellaneous and Operating Expense					6,000.00			Meals for Emergency Response Plan (ERP)
SUB-TOTAL		-	-	-	6,000.00			

TOTAL PROJECTED OPERATING EXPENSES	1,139,200.00	757,446.95	977,912.95	1,080,320.00		-5.17%	
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Prepared by:

Recommending Approval:

Approved by:

RODOLFO S. CRUZ, JR.
OIC, Planning and Design Division

ROBERTO G. ESTRELLA
Assistant General Manager, OTSG

ENGR. MA. VICTORIA E. SIGNO
General Manager

JACQUELINE D. SAMSON
BOD, Chairperson

ENGR. JOEL G. MESTIDIO
OIC, Pipeline and Appurtenances Maintenance Dept.

OPERATION AND TECHNICAL SERVICES GROUP

ACCOUNT TITLE	2025	SCHEDULE OF ACTIVITIES												
	BUDGET PROJECTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL

INCOME

Miscellaneous Income	-													-
TOTAL PROJECTED INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-

OPERATING EXPENSES

a. Engineering Department (Planning and Design)

Traveling Expenses - Local	7,200.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
Research and Development	-													-
Legal Services	8,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00							8,400.00
Taxes, Duties and Licenses - (Regulatory Requirements)	83,500.00	20,875.00	20,875.00	20,875.00	20,875.00									83,500.00
SUB-TOTAL PLANNING AND DESIGN	99,100.00	22,875.00	22,875.00	22,875.00	22,875.00	2,000.00	2,000.00	600.00	600.00	600.00	600.00	600.00	600.00	99,100.00

b. Pipelines and Appurtunances Maintenance Department

Traveling Expenses - Local	-													-
Fuel, Oil and Lubricants Expenses	-													-
Semi-Expendable Machinery & Eqpt Expenses	78,000.00	3,000.00	75,000.00											78,000.00
Semi-Expendable Furniture, Fixtures & Books	42,500.00	17,500.00		25,000.00										42,500.00
Telephone Expenses - Mobile	14,400.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
Repairs and Maintenance - UPIS	760,320.00	63,360.00	63,360.00	63,360.00	63,360.00	63,360.00	63,360.00	63,360.00	63,360.00	63,360.00	63,360.00	63,360.00	63,360.00	760,320.00
	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	80,000.00
SUB-TOTAL PIPELINES AND APPURTU	975,220.00	91,726.67	146,226.67	96,226.67	71,226.67	71,226.67	71,226.67	71,226.67	71,226.67	71,226.67	71,226.67	71,226.67	71,226.67	975,220.00

OPERATION AND TECHNICAL SERVICES GROUP

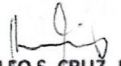
ACCOUNT TITLE	2025	SCHEDULE OF ACTIVITIES												
	BUDGET PROJECTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL

For additional Operating Expense, kindly insert to this portion (Kindly attached schedule, if any):

Other Miscellaneous and Operating Expense	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
SUB-TOTAL	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00

TOTAL PROJECTED OPERATING EXPEN	1,080,320.00	115,101.67	169,601.67	119,601.67	94,601.67	73,726.67	73,726.67	72,326.67	72,326.67	72,326.67	72,326.67	72,326.67	72,326.67	1,080,320.00
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Prepared by:


RODOLFO S. CRUZ, JR.
 OIC, Planning and Design Division


ENGR. JOEL G. MESTIDIO
 OIC, Pipeline and Appurtenances Maintenance Dept.

Recommending Approval:


ROBERTO G. ESTRELLA
 Assistant General Manager, OTSG


ENGR. MA. VICTORIA E. SIGNO
 General Manager

Approved by:


JACQUELINE D. SAMSON
 BOD, Chairperson



BALIWAG WATER DISTRICT

DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM
FOR THE YEAR 2025

WATER PRODUCTION DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	2024			2025			ASSUMPTION
		APPROVED REALIGNED BUDGET	ACTUAL INCOME/EXPENSES (as of September)	ANTICIPATED ACTUAL (as of December)	BUDGET PROJECTION	% of Inc(Dec.) over Anticipated Actual	% of Inc(Dec.) over Budget 2024	

OPERATING EXPENSES

a. Water Production and Electro Mechanical Division

Traveling Expenses - Local		1,540.00	880.00	880.00	1,320.00	50.00%	-14.29%	Per diem in processing permits
Generation, Transmission and Distribution - Fuel for Power Production	Gas Consumption for 20 units Genset @ P80.00 per liter monthly and P100,000.00 in case of emergency/calamity	3,108,109.11	2,589,529.43	3,183,817.56	715,000.00	-77.54%	-77.00%	20 units Genset @ 100 liters per year = 2,000 plus TMPS-January to March 9,000 liters total of 11,000 liters
Generation, Transmission and Distribution - Power Purchased for Pumping	Electricity/Power consumption of 28 Pumping Stations and 10 Booster stations	38,060,017.19	27,496,169.70	36,866,015.31	47,653,674.58	29.26%	25.21%	Power consumptions of 31 PS and 8 Booster stations - 4,733,695 kwph @ P10.00 (see WPD schedule) Additional: Sabang-January, Padre Pio - September, BS Aquino - November
Generation, Transmission and Distribution - Chemical, Filtering and Laboratory Supplies Expenses	UV - Texin in 8,488,394 cubic meter @ P2.50	19,451,744.57	13,677,332.50	18,226,535.09	20,329,019.88	11.54%	4.51%	8,131,608 cu.m. @ P2.50 - Increase in volume
Legal Services	Notarial fee of 20 pumping stations for Self Monitoring Report and Compliance Monitoring Report to DENR enviromental compliance	37,800.00	24,960.00	21,560.00	25,200.00	16.88%	-33.33%	Notarial fee for SMR of 24 pumping station to DENR
					17,400.00	0.00%	0.00%	Notarial fee for CMR of 24 pumping station to DENR
					3,300.00	0.00%	0.00%	Notarial fee for hazardous water generator ID for Makinabang, Sabang and Sta. Barbara Booster
Repairs and Maintenance - Building (Water Plant Structure and Improvements)	Repairs and refurbishment of 28 Pumping Stations and 10 Booster Station facilities as per attached schedule of activities	600,232.16	398,357.88	524,119.51	495,000.00	-5.56%	-17.53%	Maintenance Supplies of 33 Pumping Stations And 8 Booster Stations see WPD schedule

WATER PRODUCTION DEPARTMENT

ACCOUNT TITLE	2024				2025			ASSUMPTION
	DESCRIPTION	APPROVED REALIGNED BUDGET	ACTUAL INCOME/EXPENSES (as of September)	ANTICIPATED ACTUAL (as of December)	BUDGET PROJECTION	% of Inc(Dec.) over Anticipated Actual	% of Inc(Dec.) over Budget 2024	
Repairs and Maintenance - Machinery and Equipment (Information and Communication Technology Equipment)	Maintenance Supplies for CCTV Camera of 28 Pumping Stations and 4 Booster Stations	488,000.00	160,843.00	160,843.00	198,000.00	23.10%	-59.43%	Maintenance Supplies for CCTv Camers of 31 Pumping Stations and 8 Booster Stations see WPD schedule
Repairs and Maintenance - Machinery and Equipment (Other Equipment)	Maintenance of 20 Generator Set	176,000.00	152,664.00	152,664.00	252,000.00	65.07%	43.18%	Maintenance of 21 Generator Set see WPD schedule
Taxes, Duties and Licenses - (Regulatory Requirements)	Regulatory requirements for the submission of generator set to DENR-EMB as per attached schedule	160,000.00	82,056.00	86,118.98	15,000.00	-82.58%	-90.63%	Submission of Regulatory requirements for 3 remaining generator set (Carmenchu, BS Aquino and S_____) to DENR-EMB
Cost of Sales	Bulk water supply in 1,340,000 cubic meter @ P12.50	14,996,098.76	11,054,641.25	14,996,098.76	17,829,000.00	18.89%	18.89%	Bulk water supply in 1,426,320 cubic meter @ P12.50
Semi-Expendable Machinery and Equipment	1 unit Submersible pump - Makinabang	45,000.00	45,000.00	45,000.00	-	-100.00%	-100.00%	
Semi-Expendable Furnitures and Fixtures	Stainless marker for Tilayong, Tarcan Makinabang and San Roque pumping station	49,080.00	49,080.00	49,080.00	-	-100.00%	-100.00%	
Rent/Lease Expenses		8,500.00	8,500.00	8,500.00	-	-100.00%	-100.00%	
SUB-TOTAL		77,182,121.79	55,740,013.76	74,321,232.21	87,533,914.46	-251%	-500%	-

b. Water Quality Division

Generation, Transmission and Distribution - Chemical, Filtering and Laboratory Supplies Expenses	Chlorine Dioxide Solution in 4,551 liters @ P480.00	2,394,222.64	1,107,438.00	1,476,584.00	2,185,000.00	47.98%	-8.74%	Chlorine Dioxide Solution in 4,552 liters @ P480.00 (33 PS)
					120,000.00	0.00%	0.00%	Halosan treatment (2 pails Rafaela 1 PS)
Legal Services	Notarial fee for MOA with Echem and Ameer	600.00	300.00	300.00	900.00	2.00	0.50	Notarial for MOA with DOH recognized laboratory and DENR recognized laboratory
Repairs and Maintenance - Machinery and Equipment (Medical Equipment)	Corrective and preventive maintenance of laboratory equipment	50,000.00	2,133.00	2,326.91	50,000.00	2048.77%	0.00%	Corrective and preventive maintenance of laboratory equipment
Repairs and Maintenance - Machinery and Equipment (Other Equipment)	Maintenance of Chlorination (Diaphragm, Chlorine Hose, etc.)	225,000.00	87,450.00	116,600.00	136,990.00	17.49%	-39.12%	Maintenance of chlorine dosing pump consumable parts (1 roll tubing hose, 3 solution tank, 10 diaphragm, 10 injection valve assembly)

WATER PRODUCTION DEPARTMENT

ACCOUNT TITLE	2024				2025			ASSUMPTION
	DESCRIPTION	APPROVED REALIGNED BUDGET	ACTUAL INCOME/EXPENSES (as of September)	ANTICIPATED ACTUAL (as of December)	BUDGET PROJECTION	% of Inc(Dec.) over Anticipated Actual	% of Inc(Dec.) over Budget 2024	
Taxes, Duties and Licenses - (Regulatory Requirements)	Bacteriological Test for 28 pumping stations and 30 concessionaires	214,000.00	161,500.00	161,500.00	217,000.00	34.37%	1.40%	Bacteriological Test for 31 concessionaires
					19,055.00	0.00%	0.00%	Bacteriological Test for 31 pumping stations
	Physical And Chemical Test for 28 pumping stations and 1 consumer's tap	58,000.00	53,150.00	53,150.00	75,000.00	41.11%	29.31%	Physical And Chemical Test for 31 pumping stations and 4 consumer's tap
					60,000.00	0.00%	0.00%	Laboratory testing to DOH for iron and manganese test of Pumping station
	Mandatory Effluent Test- Echem	30,000.00	18,885.00	18,885.00	30,000.00	58.86%	0.00%	Mandatory Effluent Test- Echem
	Heavy Metal Test for Effluent	5,000.00	5,000.00	5,000.00	8,000.00	60.00%	60.00%	Heavy Metal Test for Effluent
	TCLP Test of Sludge cake	8,000.00	8,000.00	8,000.00	9,000.00	12.50%	12.50%	TCLP Test of Sludge cake
Other Maintenance and Operating Expenses	Water Safety Plan Committee meeting meals	10,000.00	8,868.00	8,868.00	15,000.00	69.15%	50.00%	Water Safety Plan Committee meeting meals
SUB-TOTAL		2,994,822.64	1,452,724.00	1,851,213.91	2,925,945.00	2590%	155%	-
TOTAL PROJECTED OPERATING EXPENSES		80,176,944.43	57,192,737.76	76,172,446.12	90,459,859.46	2339%	-345%	-

Prepared by:


RODOLFO S. CRUZ, JR.

OIC, Water Production & Electro Mech. Div.


JENNIELYN P. SANTIAGO

OIC, Water Quality Division

Recommending Approval:


ROBERTO G. ESTRELLA

Assistant General Manager, OTSG


ENGR. M.A. VICTORINA E. SIGNO
 General Manager

Approved by:


JACQUELINE D. SAMSON
 BOD, Chairperson

WATER PRODUCTION DEPARTMENT

ACCOUNT TITLE	2025	SCHEDULE OF ACTIVITIES												
	BUDGET PROJECTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL

OPERATING EXPENSES

a. Water Production and Electro Mechanical Division

Traveling Expenses - Local	1,320.00	220.00		220.00		220.00		220.00		220.00		220.00		1,320.00
Generation, Transmission and Distribution - Fuel for Power Production	715,000.00	195,000.00	195,000.00	195,000.00	14,444.44	14,444.44	14,444.44	14,444.44	14,444.44	14,444.44	14,444.44	14,444.44	14,444.44	715,000.00
Generation, Transmission and Distribution - Power Purchased for Pumping	47,653,674.58	3,971,139.55	3,971,139.55	3,971,139.55	3,971,139.55	3,971,139.55	3,971,139.55	3,971,139.55	3,971,139.55	3,971,139.55	3,971,139.55	3,971,139.55	3,971,139.55	47,653,674.58
Generation, Transmission and Distribution - Chemical, Filtering and Laboratory Supplies Expenses	20,329,019.88	1,694,084.99	1,694,084.99	1,694,084.99	1,694,084.99	1,694,084.99	1,694,084.99	1,694,084.99	1,694,084.99	1,694,084.99	1,694,084.99	1,694,084.99	1,694,084.99	20,329,019.88
Legal Services	25,200.00	8,400.00			8,400.00			8,400.00						25,200.00
	17,400.00	8,700.00						8,700.00						17,400.00
	3,300.00			3,300.00										3,300.00
Repairs and Maintenance - Building (Water Plant Structure and Improvements)	495,000.00	41,250.00	41,250.00	41,250.00	41,250.00	41,250.00	41,250.00	41,250.00	41,250.00	41,250.00	41,250.00	41,250.00	41,250.00	495,000.00
Repairs and Maintenance - Machinery and Equipment (Information and Communication Technology Equipment)	198,000.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	198,000.00
Repairs and Maintenance - Machinery and Equipment (Other Equipment)	252,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	252,000.00
Taxes, Duties and Licenses - (Regulatory Requirements)	15,000.00												15,000.00	15,000.00
Cost of Sales	17,829,000.00	1,485,750.00	1,485,750.00	1,485,750.00	1,485,750.00	1,485,750.00	1,485,750.00	1,485,750.00	1,485,750.00	1,485,750.00	1,485,750.00	1,485,750.00	1,485,750.00	17,829,000.00
Semi-Expendable Machinery and Equipment	-													0.00
Semi-Expendable Furnitures and Fixtures	-													0.00
Rent/Lease Expenses	-													0.00
SUB-TOTAL	87,533,914.46	7,442,044.54	7,424,724.54	7,428,244.54	7,252,568.98	7,244,388.98	7,244,168.98	7,261,488.98	7,244,168.98	7,244,388.98	7,244,168.98	7,244,388.98	7,259,168.98	87,533,914.46

WATER PRODUCTION DEPARTMENT

ACCOUNT TITLE	2025	SCHEDULE OF ACTIVITIES												
	BUDGET PROJECTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL

b. Water Quality Division

Generation, Transmission and Distribution - Chemical, Filtering and Laboratory Supplies Expenses	2,185,000.00	1,092,500.00					1,092,500.00							2,185,000.00
	120,000.00	60,000.00						60,000.00						120,000.00
Legal Services	900.00	600.00					300.00							900.00
Repairs and Maintenance - Machinery and Equipment (Medical Equipment)	50,000.00					50,000.00								50,000.00
Repairs and Maintenance - Machinery and Equipment (Other Equipment)	136,990.00	136,990.00												136,990.00
Taxes, Duties and Licenses - (Regulatory Requirements)	217,000.00	18,083.33	18,083.33	18,083.33	18,083.33	18,083.33	18,083.33	18,083.33	18,083.33	18,083.33	18,083.33	18,083.33	18,083.33	217,000.00
	19,055.00			19,055.00										19,055.00
	75,000.00					75,000.00								75,000.00
	60,000.00					60,000.00								60,000.00
	30,000.00	7,500.00			7,500.00			7,500.00			7,500.00			30,000.00
	8,000.00						8,000.00							8,000.00
	9,000.00						9,000.00							9,000.00
Other Maintenance and Operating Expenses	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
SUB-TOTAL	2,925,945.00	1,316,923.33	19,333.33	38,388.33	26,833.33	204,333.33	1,129,133.33	86,833.33	19,333.33	19,333.33	26,833.33	19,333.33	19,333.33	2,925,945.00
TOTAL PROJECTED OPERATING EXPEN	90,459,859.46	8,758,967.87	7,444,057.87	7,466,632.87	7,279,402.32	7,448,722.32	8,373,302.32	7,348,322.32	7,263,502.32	7,263,722.32	7,271,002.32	7,263,722.32	7,278,502.32	90,459,859.46

Prepared by:

RODOLFO S. CRUZ, JR.
OIC, Water Production & Electro Mech. Div.

JENNIelyn P. SANTIAGO
OIC, Water Quality Division

Recommending Approval:

ROBERTO G. ESTRELLA
Assistant General Manager, OTSG

ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:

JACQUELINE D. SAMSON
BOD, Chairperson



BALIWAG WATER DISTRICT

DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM
FOR THE YEAR 2025

OFFICE OF THE GENERAL MANAGER

ACCOUNT TITLE	DESCRIPTION	2024			2025			ASSUMPTION
		APPROVED REALIGNED BUDGET	ACTUAL INCOME/EXPENSES (as of September)	ANTICIPATED ACTUAL (as of December)	BUDGET PROJECTION	% of Inc(Dec.) over Anticipated Actual	% of Inc(Dec.) over Budget 2024	

INCOME

Miscellaneous Income	Bid Documents for 4 bids @ P5,000.00 per bid docs (1 bidder each)	20,000.00	100,000.00	100,000.00	100,000.00	0.00%	400.00%	Bid Documents for 10 bids @ P5,000.00 per bid docs (2 bidder each)
TOTAL PROJECTED INCOME		20,000.00	100,000.00	100,000.00	100,000.00	0.00%	400.00%	

OPERATING EXPENSES**a. Office of the General Manager**

Honoraria	BOD's Secretary Honoraria at P2,000.00 per meeting, 2 times per month	48,000.00	36,000.00	48,000.00	48,000.00	0.00%	0.00%	BOD's Secretary Honoraria at P2,000.00 per meeting, 2 times per month
	BAC Allowance at P3,000.00 BAC Chair, P2,500.00/4 Mem.& P2,000.00/3 Sec. @ 3 Successful Bid	190,000.00	114,000.00	190,000.00	76,000.00	-60.00%	-60.00%	BAC Allowance at P3,000.00 BAC Chair, P2,500.00/4 Mem.& P2,000.00/3 Sec. @ 3 Successful Bid
Directors and Committee Members' Fees	BODs' Per Diem at P68,224.00 per meeting, 2 times per month	1,637,376.00	1,228,032.00	1,637,376.00	1,637,376.00	0.00%	0.00%	BODs' Per Diem at P68,224.00 per meeting, 2 times per month
Other Bonuses and Allowances - PBB/PBI	BODs' PBI at 50% of Total Per Diem per year (Regular)	511,680.00	-	511,680.00	-	-100.00%	-100.00%	BODs' PBI at 50% of Total Per Diem per year (Regular)
Traveling Expenses - Local	Per Diem - 120 travels @ P300.00 per diem	56,000.00	39,010.00	56,000.00	79,200.00	41.43%	41.43%	Per Diem - 120 travels @ P660.00 per diem
	PAWD Training due to Chairmanship in every other month (P1,800.00/day per diem for 3 days for 2 pax)	64,800.00	4,400.00	4,400.00	64,800.00	1372.73%	0.00%	PAWD Training due to Chairmanship in every other month
	PAWD Training Per Diem of BWD Trainors	50,000.00	18,000.00	18,000.00	50,000.00	177.78%	0.00%	PAWD Training Per Diem of BWD Trainors
	PAWD Executive Council meeting (P15,000.00 per 2 attendees for 4 Quarters)	100,000.00	9,149.95	9,149.95	60,000.00	555.74%	-40.00%	PAWD Executive Council meeting (P15,000.00 per 2 attendees 2 times)
	BAWD Training due to Chairmanship once every quarter (P1,800.00/day per diem for 3 days for 3 pax)	64,800.00	-	-	114,800.00	0.00%	77.16%	BAWD Training due to Chairmanship once every quarter and other meeting
Traveling Expenses - Foreign	ASEAN Water Convention/Other Convention (P250,000.00 per 2 attendees)	1,122,292.08	692,243.39	1,122,292.08	1,600,000.00	2.41%	42.57%	Foreign Travel - PWWA and WEFTEC
	WEFTEC Convention (P315,000.00 per 2 attendees)	440,000.00	434,214.77	440,000.00	-	0.00%	-100.00%	
Extraordinary and Miscellaneous Expenses	GM's EME (P11,300.00 per month)	135,600.00	34,775.77	135,600.00	135,600.00	0.00%	0.00%	GM's EME (P11,300.00 per month)

OFFICE OF THE GENERAL MANAGER

ACCOUNT TITLE	DESCRIPTION	2024			2025			ASSUMPTION
		APPROVED REALIGNED BUDGET	ACTUAL INCOME/EXPENSES (as of September)	ANTICIPATED ACTUAL (as of December)	BUDGET PROJECTION	% of Inc(Dec.) over Anticipated Actual	% of Inc(Dec.) over Budget 2024	
Advertising, Promotional and Markerting Expenses	Sponsorship for PAWD, WEAP, PWWA & Other WDs @ P25,000.00 each, Golf Cup @ P50,000.00 Buntal @ P5,000.00	170,250.00	158,350.00	170,250.00	200,000.00	17.47%	17.47%	Sponsorship for PAWD, WEAP, PWWA & Other WDs
Representation Expenses - GM	GM Reimbursement (P25,000.00/month for 12 months)	300,000.00	154,594.24	300,000.00	300,000.00	0.00%	0.00%	GM Reimbursement (P25,000.00/month for 12 months)
Representation Expenses - BOD	BOD Reimbursement in 25% of 9,000 Per Diem (Regular) @ 5 BODs x 24 meetings	270,000.00	51,759.17	154,464.17	246,000.00	59.26%	-8.89%	BOD Reimbursement in 25% of 8,200 Per Diem (Regular) @ 5 BODs x 24 meetings
Membership Dues and Contribution to Organizations	Membership Dues/Annual Dues (CLAWD, BAWD, PAWD & PWWA)	120,000.00	41,374.00	91,374.00	120,000.00	31.33%	0.00%	Membership Dues/Annual Dues (CLAWD, BAWD, PAWD, PWWA, WEAP)
	BAWD Regular Monthly meeting Dues (P500.00/month)	6,000.00	2,000.00	3,500.00	6,000.00	71.43%	0.00%	BAWD Regular Monthly meeting Dues (P500.00/month)
Donations	For emergency cases	94,750.00	20,000.00	26,000.00	100,000.00	284.62%	5.54%	For emergency cases
Major Events and Conventions Expenses	PAWD Annual Convention (P20,000.00 per 10 attendees with inclusions of registration fee, hotel accommodation and per diem)	401,081.24	401,081.24	401,081.24	400,000.00	-0.27%	-0.27%	PAWD Annual Convention (registration fee, hotel accommodation and per diem)
	PAWD Mid-Year Convergence (P25,000.00 per 10 attendees with inclusions of registration fee, hotel accommodation, air fare and per diem)	87,300.00	87,300.00	87,300.00	210,000.00	140.55%	140.55%	PAWD Mid-Year Convergence (registration fee, hotel accommodation, air fare and per diem)
	WEAP Annual Convention (P25,000.00 per 10 attendees with inclusions of registration fee, hotel accommodation, air fare and per diem)	167,300.00	138,200.00	138,200.00	170,000.00	23.01%	1.61%	WEAP Annual Convention (registration fee, hotel accommodation, air fare and per diem)
	PWWA Annual Convention/PhilWater (P25,000 per 10 attendees with inclusions of registration fee, hotel accommodation, air fare and per diem)	330,400.00	94,452.00	94,452.00	300,000.00	217.62%	-9.20%	PWWA Annual Convention/PhilWater (registration fee, hotel accommodation, air fare and per diem)
	CLAWD Convention meeting	117,700.00	117,700.00	117,700.00		-100.00%	-100.00%	no more budget
	Year End Party based on 17% increase in actual budget allocation	285,000.00	-	285,000.00	400,000.00	40.35%	40.35%	Year End Party
	BWD 35th Anniversary Celebration based on budget allocation	600,000.00	288,439.07	288,439.07	120,000.00	-58.40%	-80.00%	BWD Anniversary Celebration based on budget allocation
	Meals during inaguration in Makinabang and Tilapayong pumping station	122,620.00	381,261.00	381,261.00	-	-100.00%	-100.00%	no more inaguration

BALIWAG WATER DISTRICT

APPROVED BUDGET 2025

OFFICE OF THE GENERAL MANAGER

ACCOUNT TITLE	DESCRIPTION	2024			2025			ASSUMPTION
		APPROVED REALIGNED BUDGET	ACTUAL INCOME/EXPENSES (as of September)	ANTICIPATED ACTUAL (as of December)	BUDGET PROJECTION	% of Inc(Dec.) over Anticipated Actual	% of Inc(Dec.) over Budget 2024	
Other Maintenance and Operating Expenses	BOD Meetings in P10,000.00 per meeting @ 2 times per month	240,000.00	187,254.23	240,000.00	250,000.00	4.17%	4.17%	Meals during BOD Meetings in P10,000.00 per meeting @ 2 times per month
	Monthly Manager's Meeting Meals in P10,000.00 per meeting per month	120,000.00	70,602.15	100,602.15	120,000.00	19.28%	0.00%	Monthly Manager's Meeting Meals in P10,000.00 per meeting per month
	Monthly Staff meeting in P20,000.00 per meeting per month	240,000.00	179,859.00	239,859.00	300,000.00	25.07%	25.00%	Monthly Staff meeting in P25,000.00 per meeting per month
	BWD visitors meals	240,000.00	134,575.87	194,575.87	240,000.00	23.35%	0.00%	BWD visitors meals
	BAWD Bowling/Basketball Tournament 2% increase based on actual expenses	70,000.00	79,805.98	79,805.98	150,000.00	87.96%	114.29%	BAWD recreational activities
	Monthly office of the GM's supplies (Newspapers, flowers, disinfectants)	15,600.00	6,468.50	10,368.50	36,000.00	247.21%	130.77%	Monthly office of the GM's supplies
SUB-TOTAL OFFICE OF THE GENERAL MANAGER		8,418,549.32	5,204,902.33	7,576,731.01	7,533,776.00	-0.57%	-10.51%	

b. Legal Services and Public Information Section

Repairs & Maintenance - Semi Expendable ME	Replacement battery for Portable Speaker	2,000.00	610.00	665.45	2,000.00	200.55%	0.00%	Replacement battery for Portable Speaker
Taxes, Duties and Licenses - Regulatory Requirements					20,000.00	0.00%	0.00%	Processing of Water Permit Application (3 permits) for new pumping stations
					10,000.00	0.00%	0.00%	Processing of Water Permit Application (11 permits) for existing pumping station
Advertising, Promotional and Marketing Expenses					81,000.00	0.00%	0.00%	Create a team/committee for close coordination for monitoring the implementation of MOU of 27 Barangays
					48,000.00	0.00%	0.00%	Barangayan (information dissemination) on 12 Barangay through the assistance of Barangay Officials (P4,000.00 per barangay)
	World Water Day Celebration	80,000.00	30,769.50	30,769.50	50,000.00	62.50%	-37.50%	World Water Day Celebration
	Participation in Brigada Eskwela (P5,000.00 each for 29 public schools)	110,000.00	17,967.28	17,967.28	100,000.00	456.57%	-9.09%	Participation in Brigada Eskwela (for 29 public schools) and for WASH related donation
	Global Handwashing Day Celebration	80,000.00	29,384.00		100,000.00	0.00%	25.00%	Global Handwashing Day Celebration
	Eew na Plastic, Gawing Wow Fantastic Brick Project from the amount of eco-cast from Green Antz Builders	50,000.00	-	-	30,000.00	0.00%	-40.00%	Plastic Waste Diversion Program Year 3 (4 eco-handwashing facilities)

BALIWAG WATER DISTRICT

APPROVED BUDGET 2025

OFFICE OF THE GENERAL MANAGER

ACCOUNT TITLE	DESCRIPTION	2024			2025			ASSUMPTION
		APPROVED REALIGNED BUDGET	ACTUAL INCOME/EXPENSES (as of September)	ANTICIPATED ACTUAL (as of December)	BUDGET PROJECTION	% of Inc(Dec.) over Anticipated Actual	% of Inc(Dec.) over Budget 2024	
Advertising, Promotional and Marketing Expenses	#TUBIG in two (2) episodes per year	80,000.00	22,627.74	50,276.54	40,000.00	-20.44%	-50.00%	#TUBIG in one (1) episode per year
	Information Education Campaign (IEC) Materials	50,000.00	-	-	25,000.00	0.00%	-50.00%	Information Education Campaign (IEC) Materials and conduct of public information campaign in all platforms (3 new pumping facilities, 1 public hearing for water rates adjustment)
	Participation in LGU Caravan	24,000.00	-	-	-	0.00%	-100.00%	no more budget
	BWD 35th Anniversary Coffee table	250,000.00	240,042.65	240,042.65	-	-100.00%	-100.00%	no more budget
	Meals during photoshoot, videos, souvenirs and giveaways in Anniversary	381,261.00	381,261.00	381,261.00	-	-100.00%	-100.00%	no more budget
Subscription Expenses	Canva Subscription	3,000.00	-	-	-	0.00%	-100.00%	Canva Subscription
	Adobe Subscription	60,000.00	39,864.00	39,864.00	60,000.00	50.51%	0.00%	Adobe Subscription
	Envato Elements Subscription - Published rate	15,000.00	2,013.44	2,013.44	15,000.00	644.99%	0.00%	Envato Elements Subscription - Published rate
Legal Expense	Notarial fee for MOU	10,000.00	8,100.00	8,100.00	5,000.00	-38.27%	-50.00%	Notarial fee for MOU
SUB-TOTAL		1,195,261.00	772,639.61	770,959.86	586,000.00	-23.99%	-50.97%	

For additional Operating Expense, kindly insert to this portion (Kindly attached schedule, if any):

Legal Services	Notarial expenses for renewal of fidelity bond general form	6,900.00	4,600.00	4,600.00	5,000.00	8.70%	-27.54%	from TDD budget
Fidelity Bond Premiums	Premium for bonded employees (GM, 2 AGMs, 23 Employees)	90,768.75	90,768.75	90,768.75	100,000.00	10.17%	10.17%	from TDD budget
SUB-TOTAL LEGAL SERVICES AND PUBLIC INFORMATION SECTION		97,668.75	95,368.75	95,368.75	105,000.00	10.10%	7.51%	

TOTAL PROJECTED OPERATING EXPENSES		9,711,479.07	6,072,910.69	8,443,059.62	8,224,776.00	-2.59%	-15.31%	
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Prepared by:

ATTY. JOSE ANGELO P. PAGKANLUNGAN
OIC, Legal and Public Information Section

Recommending Approval:

MA. TERESA F. RAMOS
Assistant General Manager, AFG

Approved by:

JACQUELINE D. SAMSON
BOD, Chairperson

OFFICE OF THE GENERAL MANAGER

ACCOUNT TITLE	2025	SCHEDULE OF ACTIVITIES												
	BUDGET PROJECTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL

INCOME

Miscellaneous Income	100,000.00	20,000.00	20,000.00		20,000.00		20,000.00		20,000.00					100,000.00
TOTAL PROJECTED INCOME	100,000.00	20,000.00	20,000.00	-	20,000.00	-	20,000.00	-	20,000.00	-	-	-	-	100,000.00

OPERATING EXPENSES

a. Office of the General Manager

Honoraria	48,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
	76,000.00						38,000.00					38,000.00		76,000.00
Directors and Committee Members' Fees	1,637,376.00	136,448.00	136,448.00	136,448.00	136,448.00	136,448.00	136,448.00	136,448.00	136,448.00	136,448.00	136,448.00	136,448.00	136,448.00	1,637,376.00
Other Bonuses and Allowances - PBB/PBI	-													-
Traveling Expenses - Local	79,200.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	79,200.00
	64,800.00		10,800.00		10,800.00		10,800.00		10,800.00		10,800.00		10,800.00	64,800.00
	50,000.00	50,000.00												50,000.00
	60,000.00			15,000.00			15,000.00			15,000.00			15,000.00	60,000.00
	114,800.00			28,700.00			28,700.00			28,700.00			28,700.00	114,800.00
Traveling Expenses - Foreign	1,600,000.00					800,000.00			800,000.00					1,600,000.00
	-													-
Extraordinary and Miscellaneous Expenses	135,600.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	135,600.00

OFFICE OF THE GENERAL MANAGER

ACCOUNT TITLE	2025	SCHEDULE OF ACTIVITIES												
	ASSUMPTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL

INCOME

Miscellaneous Income	Bid Documents for 10 bids @ P5,000.00 per bid docs (2 bidder each)	20,000.00	20,000.00		20,000.00		20,000.00		20,000.00					100,000.00
TOTAL PROJECTED INCOME		20,000.00	20,000.00	-	20,000.00	-	20,000.00	-	20,000.00	-	-	-	-	100,000.00

OPERATING EXPENSES**a. Office of the General Manager**

Honoraria	BOD's Secretary Honoraria at P2,000.00 per meeting, 2 times per month	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
	BAC Allowance at P3,000.00 BAC Chair, P2,500.00/4 Mem.& P2,000.00/3 Sec. @ 3 Successful Bid						38,000.00					38,000.00		76,000.00
Directors and Committee Members' Fees	BODs' Per Diem at P68,224.00 permeeting , 2 times per month	136,448.00	136,448.00	136,448.00	136,448.00	136,448.00	136,448.00	136,448.00	136,448.00	136,448.00	136,448.00	136,448.00	136,448.00	1,637,376.00
Other Bonuses and Allowances - PBB/PBI	BODs' PBI at 50% of Total Per Diem per year (Regular)													-
Traveling Expenses - Local	Per Diem - 120 travels @ P660.00 per diem	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	79,200.00
	PAWD Training due to Chairmanship in every other month		10,800.00		10,800.00		10,800.00		10,800.00		10,800.00		10,800.00	64,800.00
	PAWD Training Per Diem of BWD Trainors	50,000.00												50,000.00
	PAWD Executive Council meeting (P15,000.00 per 2 attendees 2 times)			15,000.00			15,000.00			15,000.00			15,000.00	60,000.00
	BAWD Training due to Chairmanship once every quarter and other meeting			28,700.00			28,700.00			28,700.00			28,700.00	114,800.00
Traveling Expenses - Foreign	Foreign Travel - PWWA and WEFTEC					800,000.00			800,000.00					1,600,000.00
														-
Extraordinary and Miscellaneous Expenses	GM's EME (P11,300.00 per month)	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	135,600.00
Advertising, Promotional and Marketing Expenses	Sponsorship for PAWD, WEAP, PWWA & Other WDs	25,000.00	25,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		25,000.00			200,000.00
Representation Expenses - GM	GM Reimbursement (P25,000.00/month for 12 months)	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00



OFFICE OF THE GENERAL MANAGER

ACCOUNT TITLE	2025	SCHEDULE OF ACTIVITIES												
	ASSUMPTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Representation Expenses - BOD	BOD Reimbursement in 25% of 8,200 Per Diem (Regular) @ 5 BODs x 24 meetings	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	246,000.00
Membership Dues and Contribution to Organizations	Membership Dues/Annual Dues (CLAWD, BAWD, PAWD, PWWA, WEAP)	120,000.00												120,000.00
	BAWD Regular Monthly meeting Dues (P500.00/month)	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Donations	For emergency cases												100,000.00	100,000.00
Major Events and Conventions Expenses	PAWD Annual Convention (registration fee, hotel accommodation and per diem)	400,000.00												400,000.00
	PAWD Mid-Year Convergence (registration fee, hotel accommodation, air fare and per diem)					210,000.00								210,000.00
	WEAP Annual Convention (registration fee, hotel accommodation, air fare and per diem)							170,000.00						170,000.00
	PWWA Annual Convention/PhilWater (registration fee, hotel accommodation, air fare and per diem)										300,000.00			300,000.00
	no more budget													-
	Year End Party												400,000.00	400,000.00
	BWD Anniversary Celebration based on budget allocation							120,000.00						120,000.00
	no more inaguration													-

ACCOUNT TITLE	DESCRIPTION	ASSUMPTION FOR BUDGET 2023	2023				2024		Inc/Dec	REMARKS
			APPROVED REALIGNED BUDGET	ACTUAL REVENUE/ EXPENSES (as of Sept)	% of utilization	ANTICIPATED ACTUAL (as of Dec)	% of utilization	BUDGET PROJECTION		

OFFICE OF THE GENERAL MANAGER

ACCOUNT TITLE	2025	SCHEDULE OF ACTIVITIES												
	ASSUMPTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Other Maintenance and Operating Expenses	Meals during BOD Meetings in P10,000.00 per meeting @ 2 times per month	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	250,000.00
	Monthly Manager's Meeting Meals in P10,000.00 per meeting per month	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
	Monthly Staff meeting in P25,000.00 per meeting per month	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00
	BWD visitors meals	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	240,000.00
	BAWD recreational activities	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	150,000.00
	Monthly office of the GM's supplies	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
SUB-TOTAL OFFICE OF THE GENERAL MANAGER		890,681.33	331,481.33	339,381.33	331,481.33	1,330,681.33	413,181.33	610,681.33	1,131,481.33	339,381.33	631,481.33	333,681.33	850,181.33	7,533,776.00

b. Legal Services and Public Information Section

Repairs & Maintenance - Semi Expendable ME	Replacement battery for Portable Speaker			2,000.00										2,000.00
Taxes, Duties and Licenses - Regulatory Requirements	Processing of Water Permit Application (3 permits) for new pumping stations	10,000.00	10,000.00											20,000.00
	Processing of Water Permit Application (11 permits) for existing pumping station	3,333.33	3,333.33	3,333.33										10,000.00
Advertising, Promotional and Marketing Expenses	Create a team/committee for close coordination for monitoring the implementation of MOU of 27 Barangays			27,000.00				27,000.00				27,000.00		81,000.00
	Barangayan (information dissemination) on 12 Barangay through the assistance of Barangay Officials (P4,000.00 per barangay)	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
	World Water Day Celebration			50,000.00										50,000.00
	Participation in Brigada Eskwela (for 29 public schools) and for WASH related donation						100,000.00							100,000.00
	Global Handwashing Day Celebration										100,000.00			100,000.00
	Plastic Waste Diversion Program Year 3 (4 eco-handwashing facilities)								30,000.00					30,000.00

OFFICE OF THE GENERAL MANAGER

ACCOUNT TITLE	2025 ASSUMPTION	SCHEDULE OF ACTIVITIES												TOTAL
		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
Advertising, Promotional and Markerting Expenses	#TUBIG in one (1) episode per year												40,000.00	40,000.00
	Information Education Campaign (IEC) Materials and conduct of public information campaign in all platforms (3 new pumping facilities, 1 public hearing for water rates adjustment)			12,500.00		12,500.00								25,000.00
	no more budget													-
	no more budget													-
	no more budget													-
Subscription Expenses	Canva Subscription													-
	Adobe Subscription						60,000.00							60,000.00
	Envato Elements Subscription - Published rate						15,000.00							15,000.00
Legal Expense	Notarial fee for MOU								5,000.00					5,000.00
SUB-TOTAL		17,333.33	17,333.33	98,833.33	4,000.00	16,500.00	179,000.00	31,000.00	39,000.00	4,000.00	104,000.00	31,000.00	44,000.00	586,000.00
<i>For additional Operating Expense, kindly insert to this portion (Kindly attached schedule, if any):</i>														
Legal Services	from TDD budget						1,666.67	1,666.67			1,666.67			5,000.00
Fidelity Bond Premiums	from TDD budget						20,000.00	77,000.00		3,000.00				100,000.00
SUB-TOTAL LEGAL SERVICES AND PUBLIC INFORMATION SECTION		-	-	-	-	-	21,666.67	78,666.67	-	3,000.00	1,666.67	-	-	105,000.00
TOTAL PROJECTED OPERATING EXPENSES		908,014.67	348,814.67	438,214.67	335,481.33	1,347,181.33	613,848.00	720,348.00	1,170,481.33	346,381.33	737,148.00	364,681.33	894,181.33	8,224,776.00

Prepared by:

ATTY. JOSE ANGELO P. PAGKANLUNGAN
OIC, Legal and Public Information Section

Recommending Approval:

MA. TERESA F. RAMOS
Assistant General Manager, AFG

Approved by:

JACQUELINE D. SAMSON
BOD, Chairperson



BALIWAG WATER DISTRICT

DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM
FOR THE YEAR 2025

CORPORATE PLANNING DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	2024			2025			ASSUMPTION
		APPROVED REALIGNED BUDGET	ACTUAL INCOME/EXPENSES (as of September)	ANTICIPATED ACTUAL (as of December)	BUDGET PROJECTION	% of Inc(Dec.) over Anticipated Actual	% of Inc(Dec.) over Budget 2024	

INCOME

Miscellaneous Income - Other	Sponsorship during BWD 35th Anniversary	-	797,553.57	797,553.57	-	-100.00%	0.00%	no more budget
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OPERATING EXPENSES

a. Planning and Monitoring Division

Traveling Expenses - Local	Per diem of 12 travels for submission of MDS to LWUA	3,600.00		900.00	-	-100.00%	-100.00%	no more budget
Semi-Expendable Furniture, Fixtures & Books					95,000.00	0.00%	0.00%	See attached schedule
Legal Services	Notarial Fee - Legal Documents	6,600.00	1,300.00	6,600.00	5,000.00	-24.24%	-24.24%	Notarial for Board resolution and secretary certificate
Other Maintenance and Operating Exps	Business Plan Updates with Manager	15,000.00	2,140.00	15,000.00	-	-100.00%	-100.00%	Business plan review (During Manager's monthly meeting)
	Operational Plan and Budget Mid-year Review Meeting Meals with Managers	15,000.00	707.00	15,000.00	15,000.00	0.00%	0.00%	Operational Plan and Budget Mid-year Review Meeting Meals with Managers
	Operational Plan and Budget Planning (2025) Meetings meals (P8,000.00 per Department)	50,000.00	-	50,000.00	50,000.00	0.00%	0.00%	Operational Plan and Budget Planning (FY2026)
	Policy Committee and IRR Meeting Meals	33,600.00	-	-	5,000.00	0.00%	-85.12%	Policy review and/or creation, including request for IRRs
SUB-TOTAL PLANNING AND MONITORING DIVISION		127,400.00	4,147.00	87,500.00	170,000.00	-224%	-409%	-

b. Management Information Services Division

Office Supplies Expense	Tape Receipt	12,000.00		12,000.00	-	-100.00%	-100.00%	Budget tranfer to warehouse
Semi-Expendable Machineries and Equipment	See breakdown schedule	50,000.00	28,075.00	185,355.00	1,088,000.00	486.98%	2076.00%	See breakdown schedule (Read and Bill, replacement of 10 yrs old computer)
Telephone Expense - Mobile	Sim Card with Data	2,500.00	-	-	-	0.00%	-100.00%	budget transfer to GSD

CORPORATE PLANNING DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	2024			2025			ASSUMPTION
		APPROVED REALIGNED BUDGET	ACTUAL INCOME/EXPENSES (as of September)	ANTICIPATED ACTUAL (as of December)	BUDGET PROJECTION	% of Inc(Dec.) over Anticipated Actual	% of Inc(Dec.) over Budget 2024	
Subscription Expenses	Renewal of Website's Domain Name	4,268.53	2,310.64	2,310.64	10,000.00	332.78%	134.27%	Renewal of Website's Domain Name
	Renewal of Email Services @baliwagwd.com.ph	15,731.47	15,731.47	15,731.47	20,000.00	27.13%	27.13%	Renewal of Email Services @baliwagwd.com.ph
	Amazon Web Services for monthly Subscription fee on Website Hosting	12,000.00	7,765.01	12,000.00	12,000.00	0.00%	0.00%	Amazon Web Services for monthly Subscription fee on Website Hosting
	Microsoft Windows OS License (P10,000.00 each for 10 units of Windows 7 OS was not supported by Microsoft No Updates for the Security will Deploy)@ 31 Units run in windows 7 OS	-	118,802.00	144,399.62	-	-100.00%	0.00%	no more budget
Repairs and Maintenance - Information and Communication Technology Equipment (ICTE)	Yearly budget for replacement of computer peripherals (CPU, Motherboard, Power Supply, Memory Card, Monitor, Office Printer, Dot Matrix Printer, Network Hub, Fiber Network, Server's Hardware, Labor)	180,000.00	32,032.75	53,414.42	250,000.00	368.04%	38.89%	Repairs and maintenance of IT equipment
	Website Maintenance for yearly API Maintenance	30,000.00	-		30,000.00	0.00%	0.00%	Website Maintenance for yearly API Maintenance
Other Maintenance and Operating Expenses	Meals for Project Management Team Meeting	6,000.00	3,524.00	5,024.00	1,500.00	-70.14%	-75.00%	User training for meter readers
					3,000.00	0.00%	0.00%	Commercial and Financial Department personnel meeting meals
					1,500.00	0.00%	0.00%	Meals during training of users in Service Connection dashboard
					3,000.00	0.00%	0.00%	Meals during training for NGAS user of Septage treatment operation
SUB-TOTAL MANAGEMENT INFORMATION SERVICES DIVISION		312,500.00	208,240.87	430,235.15	1,419,000.00	945%	2001%	-

c. ISO Standards

Honoraria	ISO Core team (P2,000 MR, P2,000 LA, P1,000 each for 13 auditors)	252,000.00	160,000.00	223,000.00	249,000.00	11.66%	-1.19%	ISO Core team (P4,000 MR, P2,000 LA, P1,000 each for 15 auditors and 1 DCO)
Training Expenses	Management Review (P50,000 each for 2 Management Review)	60,000.00	32,097.00	32,097.00	20,000.00	-37.69%	-66.67%	Management Review (P10,000 each for 2 meetings)
Auditing Services	QMS External Audit certification	101,000.00		101,000.00	110,000.00	0.00%	8.91%	Surveillance Audit fee
Other Maintenance and Operating Expenses	ISO Audit Meals (P10,000.00 each for conduct of 6 audits, P5,000.00 each for 2 WSP audits, P20,000.00 for external audit meals)	40,000.00	9,938.50	9,938.50	40,000.00	302.48%	0.00%	ISO Audit Meals (P10,000.00 each for conduct of 2 audits) and surveillance audit meals (P20,000.00)
SUB-TOTAL ISO STANDARDS		453,000.00	202,035.50	366,035.50	419,000.00	276%	-59%	-

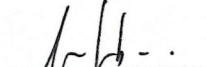
CORPORATE PLANNING DEPARTMENT

ACCOUNT TITLE	2024				2025			
	DESCRIPTION	APPROVED REALIGNED BUDGET	ACTUAL INCOME/EXPENSES (as of September)	ANTICIPATED ACTUAL (as of December)	BUDGET PROJECTION	% of Inc(Dec.) over Anticipated Actual	% of Inc(Dec.) over Budget 2024	ASSUMPTION
d. Data Privacy and Protection								
Honoraria	DPPP Committee at P2,000.00 for DPO, P1,000.00 each for 9 COP	44,000.00	33,000.00	44,000.00	44,000.00	0.00%	0.00%	DPPP Committee at P2,000.00 for DPO, P1,000.00 each for 9 COP
Other Maintenance and Operating Exps					10,000.00	0.00%	0.00%	Conduct of vulnerability assessment
					5,000.00	0.00%	0.00%	Conduct of Re-orientation on Data Privacy Act/BWD DPP
SUB-TOTAL DATA PRIVACY AND PROTECTION		44,000.00	33,000.00	44,000.00	59,000.00	-	-	-
TOTAL PROJECTED OPERATING EXPENSES		936,900.00	447,423.37	927,770.65	2,067,000.00	997%	1533%	-

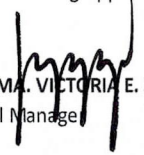
Prepared by:


 ELOISA E. RAMOS

OIC, Corporate Planning Department


 CRISTOM E. LUMABAN
 OIC, MIS Division

Recommending Approval:


 ENGR. MA. VICTORIA E. SIGNO
 General Manager

Approved by:


 JACQUELINE D. SAMSON
 BOD, Chairperson

CORPORATE PLANNING DEPARTMENT

ACCOUNT TITLE	2025	SCHEDULE OF ACTIVITIES												
	ASSUMPTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL

OPERATING EXPENSES

a. Planning and Monitoring Division

Traveling Expenses - Local	no more budget													-
Semi-Expendable Furniture, Fixtures & Books	See attached schedule	95,000.00												95,000.00
Legal Services	Notarial for Board resolution and secretary certificate	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
Other Maintenance and Operating Exps	Business plan review (During Manager's monthly meeting)													-
	Operational Plan and Budget Mid-year Review Meeting Meals with Managers							15,000.00						15,000.00
	Operational Plan and Budget Planning (FY2026)									16,666.67	16,666.67	16,666.67		50,000.00
	Policy review and/or creation, including request for IRRs	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
SUB-TOTAL PLANNING AND MONITO	-	95,833.34	833.33	833.33	833.33	833.33	833.33	15,833.33	833.33	17,500.00	17,500.00	17,500.00	833.33	170,000.01

b. Management Information Services Division

Office Supplies Expense	Budget tranfer to warehouse													
Semi-Expendable Machinerics and Equipment	See breakdown schedule (Read and Bill, replacement of 10 yrs old computer)	55,000.00	53,000.00	490,000.00	40,000.00	200,000.00	100,000.00	30,000.00	60,000.00	30,000.00	30,000.00			1,088,000.00
						10,000.00								10,000.00
Telephone Expense - Mobile	budget transfer to GSD													-
	Renewal of Website's Domain Name					10,000.00								10,000.00
Subscription Expenses	Renewal of Email Services @baliwagwd.com.ph						20,000.00							20,000.00
	Amazon Web Services for monthly Subscription fee on Website Hosting	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Repairs and Maintenance - Information and Communication Technology Equipment (ICTE)	Repairs and maintenance of IT equipment	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	250,000.00
	Website Maintenance for yearly API Maintenance												30,000.00	30,000.00
		3,000.00												3,000.00

CORPORATE PLANNING DEPARTMENT

2025		SCHEDULE OF ACTIVITIES													
ACCOUNT TITLE	ASSUMPTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	
Other Maintenance and Operating Expenses	User training for meter readers					1,500.00								1,500.00	
	Commercial and Financial Department personnel meeting meals	3,000.00												3,000.00	
	Meals during training of users in Service Connection dashboard					1,500.00								1,500.00	
	Meals during training for NGAS user of Septage treatment operation	3,000.00												3,000.00	
SUB-TOTAL MANAGEMENT INFORMATION		-	82,833.33	74,833.33	511,833.33	61,833.33	234,833.33	141,833.33	51,833.33	81,833.33	51,833.33	51,833.33	21,833.33	51,833.33	1,419,000.00

c. ISO Standards

Honoraria	ISO Core team (P4,000 MR, P2,000 LA, P1,000 each for 15 auditors and 1 DCO)	18,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	249,000.00
Training Expenses	Management Review (P10,000 each for 2 meetings)			10,000.00						10,000.00				20,000.00
Auditing Services	Surveillance Audit fee											110,000.00		110,000.00
Other Maintenance and Operating Expenses	ISO Audit Meals (P10,000.00 each for conduct of 2 audits) and surveillance audit meals (P20,000.00)			10,000.00							10,000.00	20,000.00		40,000.00
SUB-TOTAL ISO STANDARDS		-	18,000.00	21,000.00	41,000.00	21,000.00	21,000.00	21,000.00	21,000.00	31,000.00	31,000.00	151,000.00	21,000.00	419,000.00

d. Data Privacy and Protection

Honoraria	DPPP Committee at P2,000.00 for DPO, P1,000.00 each for 9 COP			11,000.00			11,000.00			11,000.00			11,000.00	44,000.00
Other Maintenance and Operating Exps	Conduct of vulnerability assessment						10,000.00							10,000.00
	Conduct of Re-orientation on Data Privacy Act/BWD DPP			5,000.00										5,000.00
SUB-TOTAL DATA PRIVACY AND PRO		-	-	16,000.00	-	-	21,000.00	-	-	11,000.00	-	-	11,000.00	59,000.00

TOTAL PROJECTED OPERATING EXPEN	-	196,666.67	96,666.67	569,666.67	83,666.67	256,666.67	184,666.67	88,666.67	103,666.67	111,333.34	100,333.33	190,333.33	84,666.67	2,067,000.00
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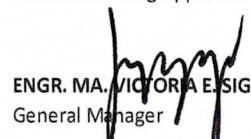
Prepared by:


 ELOISA E. RAMOS

OIC, Corporate Planning Department


 CRISTOM E. LUMABAN
 OIC, MIS Division

Recommending Approval:


 ENGR. MA. VICTORIA E. SIGNO
 General Manager

Approved by:


 JACQUELINE D. SAMSON
 BOD, Chairperson



**Baliwag Water District
CAPITAL EXPENDITURE BUDGET
For the year 2025**

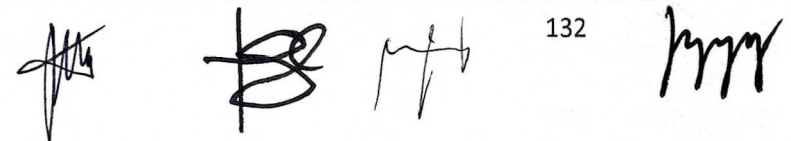


GENERAL DESCRIPTION	BUDGET 2025	SOURCE	REMARKS
PLANNING & DESIGN DIVISION			
Construction Work in Progress (On-going CAPEX)			
Supply of labor and materials for deepwell rehabilitation of Tarcan PS	1,775,656.80	ICG	For 2025 50% downpayment (900,000) and remaining 50% - 10 months to pay Php 87,565.68/month
Supply of labor and materials for deepwell rehabilitation of Tangos (STAR) PS	1,824,235.20	ICG	For 2025 50% downpayment (900,000) and remaining 50% - 10 months to pay Php 92,423.52/month
Additional Pipeline Expansion Project at Purok Camia Ext. 2, Brgy. Matangtubig	110,000.00	ICG	Project at Purok Camia Ext 2, Matangtubig
Pipeline Expansion at Northville PS to Alido	109,250.00	ICG	Project at Northville Pumping Station to Alido Expansion
Subtotal:	3,819,142.00		
New Project/Purchases			
Water Source Development			
STA. BARBARA HOMES 2 (Padre Pio Pumping Station)			
Drilling Of One (1) Production Well 250mm Ø X 180m Depth	1,885,000.02	ICG	15% of 5,200,000 (780,000) balance 24 mos. to pay @ 184,166.67/mo. (6 mos. = 1,105,000.02 for 2025)
Supply Of Labor And Materials For 150mm Ø Discharge Line Program	605,000.00	ICG	

GENERAL DESCRIPTION	BUDGET 2025	SOURCE	REMARKS
PLANNING & DESIGN DIVISION			
Supply Of Labor And Materials For Electro Mechanical Works			Water Source Development @ Sta. Barbara Homes 2, Sta. Barbara, Baliwag, Bulacan
a. Submersible Pump, Submersible Motor & Accessories = 1,035,000.00 b. VFD Control panel = 450,000.00 c. Riser Pipes & top and bottom connector = 320,000.00 d. Installation Cost of pump and motor = 50,000.00	1,855,000.00	ICG	
Supply Of Materials For Disinfection System	115,000.00	ICG	
Supply Of Labor And Materials For Interconnection Works Program	150,000.00	ICG	
Pipeline Expansion Project			
Pipeline expansion project at Brgy. Catulinan with 105 LM and 75mm diameter	157,500.00	ICG	Various Project for Pipeline Expansion
Pipeline expansion project at Brgy. San Jose with 265 LM and 50mm diameter	265,000.00	ICG	
Pipeline expansion project at Brgy. Barangca (Barangca 1 Engr. Zafra) with 42 LM (50mm diameter) and 210 (75mm diameter)	357,000.00	ICG	
Pipeline expansion project at Brgy. Makinabang with 175 LM and 50mm diameter	175,000.00	ICG	
Pipeline Replacement			
Pipeline replacement project at DRT Hiway (in front of Waterwood), Brgy. Pagala with 480 LM and 150mm diameter	1,137,000.00	ICG	Pipeline Replacement
Subtotal:	6,701,500.02		



GENERAL DESCRIPTION	BUDGET 2025	SOURCE	REMARKS
WATER PRODUCTION DIVISION			
CAPEX from 2024 budget that not yet started/paid			
Variable Frequency Drive 20Hp Single Phase Input-Three Phase Output	330,715.00	ICG	Budget from 2024 is to be included in 2025 budget
Subtotal:	330,715.00		
New Project/Purchases			
1 pc. Submersible Pump	340,472.00	ICG	Waterwood 1 SP60-7
1 pc. Submersible Pump	340,472.00	ICG	Waterwood 2 SP60-7
1 pc. Submersible Pump	340,472.00	ICG	Le Gran SP60-7
1 pc. Submersible Pump	256,000.00	ICG	Rafaela 1 SP46-3
1 pc. Submersible Motor	273,835.20	ICG	Waterwood 2 25HP
1 pc. Submersible Motor	273,835.20	ICG	Le Gran 25HP
1 pc. Submersible Motor	133,100.00	ICG	Rafaela 1 7.5HP
26 pcs. PVC Riser Pipe 100mm with Stainless Steel Top & Bottom Connector	195,000.00	ICG	Waterwood 2, 26 pcs x 4"
1 Lot Labor Cost for Pull Out and Installation	50,000.00	ICG	Waterwood 1
1 Lot Labor Cost for Pull Out and Installation	50,000.00	ICG	Waterwood 2
1 Lot Labor Cost for Pull Out and Installation	50,000.00	ICG	Le Gran
1 Lot Labor Cost for Pull Out and Installation	50,000.00	ICG	Rafaela 1
1 pc. Back up Motor Control	330,000.00	ICG	Carmela 20HP 3Φ
1 pc. Back up Motor Control	350,000.00	ICG	San Jose 2 25HP 3Φ
1 Lot CCTV Camera	120,000.00	ICG	Sabang
1 Lot CCTV Camera	120,000.00	ICG	Padre Pio
Subtotal:	3,273,186.40		-

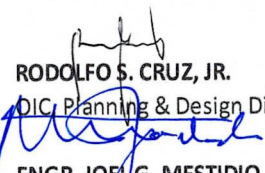


GENERAL DESCRIPTION	BUDGET 2025	SCHEDULE OF ACTIVITIES													
		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	
PLANNING & DESIGN DIVISION															
Construction Work in Progress (On-going CAPEX)															
Supply of labor and materials for deepwell rehabilitation of Tarcan PS	1,775,656.80	900,000.00		87,565.68	87,565.68	87,565.68	87,565.68	87,565.68	87,565.68	87,565.68	87,565.68	87,565.68	87,565.68	1,775,656.80	
Supply of labor and materials for deepwell rehabilitation of Tangos (STAR) PS	1,824,235.20	900,000.00		92,423.52	92,423.52	92,423.52	92,423.52	92,423.52	92,423.52	92,423.52	92,423.52	92,423.52	92,423.52	1,824,235.20	
Additional Pipeline Expansion Project at Purok Camia Ext. 2, Brgy. Matangtubig	110,000.00	110,000.00												110,000.00	
Pipeline Expansion at Northville PS to Alido	109,250.00	109,250.00												109,250.00	
Subtotal:	3,819,142.00	2,019,250.00	-	179,989.20	179,989.20	179,989.20	179,989.20	179,989.20	179,989.20	179,989.20	179,989.20	179,989.20	179,989.20	3,819,142.00	
New Project/Purchases															
Water Source Development															
STA. BARBARA HOMES 2 (Padre Pio Pumping Station)															
Drilling Of One (1) Production Well 250mm Ø X 180m Depth	1,885,000.02						780,000.00	184,166.67	184,166.67	184,166.67	184,166.67	184,166.67	184,166.67	1,885,000.02	
Supply Of Labor And Materials For 150mm Ø Discharge Line Program	605,000.00									605,000.00				605,000.00	
Supply Of Labor And Materials For Electro Mechanical Works														-	
a. Submersible Pump, Submersible Motor & Accessories = 1,035,000.00 b. VFD Control panel = 450,000.00 c. Riser Pipes & top and bottom connector = 320,000.00 d. Installation Cost of pump and motor = 50,000.00	1,855,000.00			1,855,000.00										1,855,000.00	
Supply Of Materials For Disinfection System	115,000.00									115,000.00				115,000.00	
Supply Of Labor And Materials For Interconnection Works Program	150,000.00									150,000.00				150,000.00	
Pipeline Expansion Project															
Pipeline expansion project at Brgy. Catulinan with 105 LM and 75mm diameter	157,500.00		157,500.00											157,500.00	
Pipeline expansion project at Brgy. San Jose with 265 LM and 50mm diameter	265,000.00		265,000.00											265,000.00	
Pipeline expansion project at Brgy. Barangca (Barangca 1 Engr. Zafra) with 42 LM (50mm diameter) and 210 (75mm diameter)	357,000.00			357,000.00										357,000.00	
Pipeline expansion project at Brgy. Makinabang with 175 LM and 50mm diameter	175,000.00			175,000.00										175,000.00	
Pipeline Replacement															
Pipeline replacement project at DRT Hiway (in front of Waterwood), Brgy. Pagala with 480 LM and 150mm diameter	1,137,000.00				1,137,000.00									1,137,000.00	
Subtotal:	6,701,500.02	-	422,500.00	2,387,000.00	1,137,000.00	-	780,000.00	184,166.67	184,166.67	1,054,166.67	184,166.67	184,166.67	184,166.67	6,701,500.02	

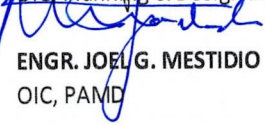
GENERAL DESCRIPTION	BUDGET 2025	SCHEDULE OF ACTIVITIES												
		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
WATER PRODUCTION DIVISION														
CAPEX from 2024 budget that not yet started/paid														
Variable Frequency Drive 20Hp Single Phase Input-Three Phase Output	330,715.00		330,715.00											330,715.00
Subtotal:	330,715.00	-	330,715.00	-	-	-	-	-	-	-	-	-	-	330,715.00
New Project/Purchases														
1 pc. Submersible Pump	340,472.00		340,472.00											340,472.00
1 pc. Submersible Pump	340,472.00			340,472.00										340,472.00
1 pc. Submersible Pump	340,472.00				340,472.00									340,472.00
1 pc. Submersible Pump	256,000.00					256,000.00								256,000.00
1 pc. Submersible Motor	273,835.20			273,835.20										273,835.20
1 pc. Submersible Motor	273,835.20				273,835.20									273,835.20
1 pc. Submersible Motor	133,100.00					133,100.00								133,100.00
26 pcs. PVC Riser Pipe 100mm with Stainless Steel Top & Bottom Connector	195,000.00			195,000.00										195,000.00
1 Lot Labor Cost for Pull Out and Installation	50,000.00			50,000.00										50,000.00
1 Lot Labor Cost for Pull Out and Installation	50,000.00				50,000.00									50,000.00
1 Lot Labor Cost for Pull Out and Installation	50,000.00					50,000.00								50,000.00
1 Lot Labor Cost for Pull Out and Installation	50,000.00						50,000.00							50,000.00
1 pc. Back up Motor Control	330,000.00								330,000.00					330,000.00
1 pc. Back up Motor Control	350,000.00								350,000.00					350,000.00
1 Lot CCTV Camera	120,000.00	120,000.00												120,000.00
1 Lot CCTV Camera	120,000.00			120,000.00										120,000.00
Subtotal:	3,273,186.40	120,000.00	340,472.00	979,307.20	664,307.20	439,100.00	50,000.00	-	680,000.00	-	-	-	-	3,273,186.40
WATER QUALITY DEPARTMENT														
CAPEX from 2024 budget that not yet started/paid														
1 pc. Chlorine Dosing Pump	86,400.00		86,400.00											86,400.00
Subtotal:	86,400.00	-	86,400.00	-	-	-	-	-	-	-	-	-	-	86,400.00
New Project/Purchases														
Purchase of 5 unit chlorine dosing pump with solution tank	566,500.00	339,900.00		226,600.00										566,500.00
Subtotal:	566,500.00	339,900.00		226,600.00	-	-	-	-	-	-	-	-	-	566,500.00

GENERAL DESCRIPTION	BUDGET 2025	SCHEDULE OF ACTIVITIES												
		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
PIPELINE AND APPURTENANCES MAINTENANCE DEPARTMENT														
Purchase and replacement of pump/rotameter for test bench to meet the Q _{maximum}	150,000.00	150,000.00				0.00								150,000.00
Subtotal:	150,000.00	150,000.00	-	-	-	-	-	-	-	-	-	-	-	150,000.00
SEWERAGE AND SANITATION DEPARTMENT														
Purchase of 10 pcs (10 LM/pc) of 3" diameter vacuum truck suction hose with complete accessories (i.e. camlock and hose clamp)	550,000.00					550,000.00								550,000.00
Purchase and installation of 2" electromagnetic flowmeter to multimedia filter discharge	160,000.00			160,000.00										160,000.00
Subtotal:	710,000.00	-	-	160,000.00	-	550,000.00	-	-	-	-	-	-	-	710,000.00

Prepared by:


RODOLFO S. CRUZ, JR.

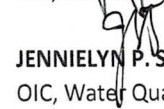
OIC, Planning & Design Division


ENGR. JOEL G. MESTIDIO

OIC, PAMD


ENGR. NORMAN OLIVER P. RAGIL

OIC, Sanitation Division

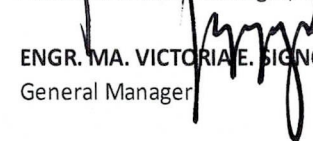

JENNIELYN P. SANTIAGO

OIC, Water Quality Division

Recommending Approval:

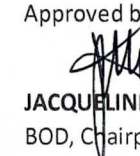

ROBERTO G. ESTRELLA

Assistant General Manager, OTSG


ENGR. MA. VICTORIA E. SIGNO

General Manager

Approved by:

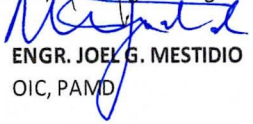

JACQUELINE D. SAMSON

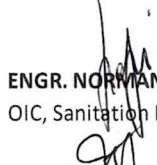
BOD, Chairperson

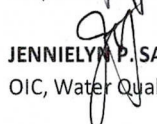
GENERAL DESCRIPTION	BUDGET 2025	SOURCE	REMARKS
WATER QUALITY DEPARTMENT			
CAPEX from 2024 budget that not yet started/paid			
1 pc. Chlorine Dosing Pump	86,400.00	ICG	spare
Subtotal:	86,400.00		
New Project/Purchases			
Purchase of 5 unit chlorine dosing pump with solution tank	566,500.00	ICG	P113,300 per unit
Subtotal:	566,500.00		-
PIPELINE AND APPURTENANCES MAINTENANCE DEPARTMENT			
Purchase and replacement of pump/rotameter for test bench to meet the Qmaximum	150,000.00	ICG	
Subtotal:	150,000.00		-
SEWERAGE AND SANITATION DEPARTMENT			
Purchase of 10 pcs (10 LM/pc) of 3" diameter vacuum truck suction hose with complete accessories (i.e. camlock and hose clamp)	550,000.00	ICG	
Purchase and installation of 2" electromagnetic flowmeter to multimedia filter discharge	160,000.00	ICG	
Subtotal:	710,000.00		-

Prepared by:


RODOLFO S. CRUZ, JR.
 OIC, Planning & Design Division

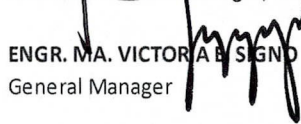

ENGR. JOEL G. MESTIDIO
 OIC, PAMD


ENGR. NORMAN OLIVER P. RAGIL
 OIC, Sanitation Division


JENNIELYN P. SANTIAGO
 OIC, Water Quality Division

Recommending Approval:


ROBERTO G. ESTRELLA
 Assistant General Manager, OTSG


ENGR. MA. VICTORIA B. SIGND
 General Manager

Approved by:


JACQUELINE D. SAMSON
 BOD, Chairperson

GENERAL DESCRIPTION	BUDGET 2025	SOURCE	REMARKS
GENERAL SERVICES DIVISION			
1 unit motorcycle (WQD)	90,000.00	ICG	
3 units floor mounted AC units (1 CSD, 2 HRD or Engineering)	360,000.00	ICG	
Purchase of 2 units e-vehicle for ERT	330,000.00	ICG	
Subtotal:	780,000.00		-
PROPERTY WAREHOUSING AND MANAGEMENT EQUIPMENT QUALITY CONTROL DIVISION			
2,740 pcs. Water Meter - (1/2)	4,658,000.00	ICG	1,440 pcs for new con, 700 pcs for replacement of old meter, 600 pcs for replacement of defective meter @ 1,700 per unit
50 pcs. Water Meter 3/4	136,386.50	ICG	2,727.73/unit
20 pcs. Water Meter 1	83,542.20	ICG	4,177.11/unit
5 pcs. Water Meter 2	212,355.00	ICG	42,471/unit
Flow Meter - (3" - 5pcs)	254,826.00	ICG	50,965.20/unit
Flow Meter - (4" - 5pcs)	272,871.50	ICG	54,574.3/unit
Flow Meter - (6" - 2pcs)	177,526.80	ICG	88,763.40/unit (update price)
New connection Materials Supplies	3,966,310.25	ICG	various Fittings
Gate valves & various fittings	353,480.00	ICG	Reduction of 21 units large air scouring isolation area into smaller area
Gate Valve 2M/M	62,400.00	ICG	Repair of 61 units blow off assembly, repainting and numbering of all blow offs and fire hydrants
Flow Meters & various fittings	204,740.00	ICG	District metered area
Subtotal:	10,382,438.25		-

Prepared by:

CECILIA G. FABIAN

OIC, Property and Materials Management Dept.

JOSE RAINIER MANUEL R. EVANGELISTA

OIC, General Services Div.

GLENDA S. NOLASCO

OIC, PWMEQCD

Recommending Approval:

MA. TERESA F. RAMOS

Assistant General Manager, AFG

ENGR. MA. VICTORIA E. SIGNO

General Manager

Approved by:

JACQUELINE D. SAMSON

BOD, Chairperson

GENERAL DESCRIPTION	BUDGET 2025	SCHEDULE OF ACTIVITIES												
		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
GENERAL SERVICES DIVISION														
1 unit motorcycle (WQD)	90,000.00	90,000.00												90,000.00
3 units floor mounted AC units (1 CSD, 2 HRD or Engineering)	360,000.00		360,000.00											360,000.00
Purchase of 2 units e-vehicle for ERT	330,000.00			330,000.00										330,000.00
Subtotal:	780,000.00	90,000.00	360,000.00	330,000.00	-	-	-	-	-	-	-	-	-	780,000.00
PROPERTY WAREHOUSING AND MANAGEMENT EQUIPMENT QUALITY CONTROL DIVISION														
2,740 pcs. Water Meter - (1/2)	4,658,000.00				2,329,000.00						2,329,000.00			4,658,000.00
50 pcs. Water Meter 3/4	136,386.50				68,193.25						68,193.25			136,386.50
20 pcs. Water Meter 1	83,542.20				41,771.10						41,771.10			83,542.20
5 pcs. Water Meter 2	212,355.00				106,177.50						106,177.50			212,355.00
Flow Meter - (3" - 5pcs)	254,826.00				127,413.00						127,413.00			254,826.00
Flow Meter - (4" - 5pcs)	272,871.50				136,435.75						136,435.75			272,871.50
Flow Meter - (6" - 2pcs)	177,526.80				88,763.40						88,763.40			177,526.80
New connection Materials Supplies	3,966,310.25				1,983,155.13						1,983,155.13			3,966,310.25
Gate valves & various fittings	353,480.00				176,740.00						176,740.00			353,480.00
Gate Valve 2M/M	62,400.00				31,200.00						31,200.00			62,400.00
Flow Meters & various fittings	204,740.00				102,370.00						102,370.00			204,740.00
Subtotal:	10,382,438.25	-	-	-	5,191,219.13	-	-	-	-	-	5,191,219.13	-	-	10,382,438.25

Prepared by:

CECILIA G. FABIAN

OIC, Property and Materials Management Dept.

JOSE RAINIER MANUEL R. EVANGELISTA

OIC, General Services Div.

GLENN S. NOLASCO

OIC, PWMEQCD

Recommending Approval:

MA. TERESA F. RAMOS

Assistant General Manager, AFG

ENGR. MA. VICTORIA E. SIGNO

General Manager

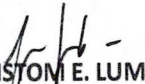
Approved by:

JACQUELINE D. SAMSON

BOD, Chairperson

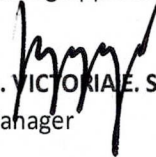
GENERAL DESCRIPTION	BUDGET 2025	SOURCE	REMARKS
CORPORATE PLANNING DEPARTMENT			
<i>CAPEX from 2024 budget that not yet started/paid</i>			
SMART TV monitor	420,000.00	ICG	Monitor Smart TV 65" for GM's Office, CPD and Finance Conference room
Subtotal:	420,000.00		
<i>New Project/Purchases</i>			
1 Desktop for PALC OIC	50,000.00	ICG	
1 Laptop for Water Quality OIC	60,000.00	ICG	
1 Laptop for Application/System Developer	80,000.00	ICG	
1 set Desktop for GIS and Mapping use for New Employee	60,000.00	ICG	
1 CPU for upgrading of computer use in GIS and Mapping	50,000.00	ICG	
1 smart tablet for GM	75,000.00	ICG	
Subtotal:	375,000.00		-
TOTAL PROJECTED CAPEX	27,594,881.67		

Prepared by:


CRISTON E. LUMABAN
 OIC, MIS Division


ELOISA E. RAMOS
 OIC, Corporate Planning Department

Recommending Approval:

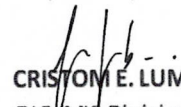

ENGR. MA. VICTORIA E. SIGNO
 General Manager

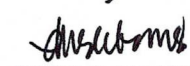
Approved by:


JACQUELINE D. SAMSON
 BOD, Chairperson

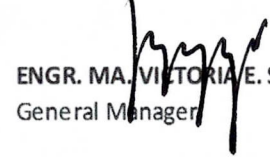
GENERAL DESCRIPTION	BUDGET 2025	SCHEDULE OF ACTIVITIES												
		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
CORPORATE PLANNING DEPARTMENT														
CAPEX from 2024 budget that not yet started/paid														
SMART TV monitor	420,000.00		420,000.00											420,000.00
Subtotal:	420,000.00	-	420,000.00	-	-	-	-	-	-	-	-	-	-	420,000.00
New Project/Purchases														
1 Desktop for PALC OIC	50,000.00	50,000.00												50,000.00
1 Laptop for Water Quality OIC	60,000.00	60,000.00												60,000.00
1 Laptop for Application/System Developer	80,000.00	80,000.00												80,000.00
1 set Desktop for GIS and Mapping use for New Employee	60,000.00	60,000.00												60,000.00
1 CPU for upgrading of computer use in GIS and Mapping	50,000.00	50,000.00												50,000.00
1 smart tablet for GM	75,000.00	75,000.00												75,000.00
Subtotal:	375,000.00	375,000.00	-	-	-	-	-	-	-	-	-	-	-	375,000.00
TOTAL PROJECTED CAPEX	27,594,881.67	3,094,150.00	1,960,087.00	4,262,896.40	7,172,515.53	1,169,089.20	1,009,989.20	364,155.87	1,044,155.87	1,234,155.87	5,555,375.00	364,155.87	364,155.87	27,594,881.67

Prepared by:


CRISTOM E. LUMABAN
 OIC, MIS Division


ELOISA E. RAMOS
 OIC, Corporate Planning Department

Recommending Approval:


ENGR. MA. VICTORIA E. SIGNO
 General Manager

Approved by:


JACQUELINE D. SAMSON
 BOD, Chairperson



BALIWAG WATER DISTRICT

Baliwag, Bulacan

PROJECTED DETAILED INCOME STATEMENT
FOR THE FISCAL YEAR 2025

ACCOUNT TITLE	2024			BUDGET PROJECTION 2025	Inc/Dec over Anticipated Actual	Inc/Dec over Budget 2024
	APPROVED REALIGNED BUDGET 2024	ACTUAL INCOME/EXPENSES (as of September 2024)	ANTICIPATED ACTUAL (December 2024)			
INCOME						
Business Income						
Waterworks System Fees - Metered Sales	249,083,969.40	179,351,613.56	238,815,188.41	281,614,764.48	17.92%	13.06%
Waterworks System Fees - Others (Septage Fee)	25,866,963.24	18,642,013.20	24,832,113.60	29,036,122.29	16.93%	12.25%
Interest Income	16,000.00	12,851.19	16,851.19	16,000.00	-5.05%	0.00%
Fines & Penalties - Penalty Charges (Water Bill)	6,799,992.36	5,038,852.88	6,718,470.51	7,885,213.41	17.37%	15.96%
Fines & Penalties - Penalty Charges (Septage fee)	776,008.90	566,804.65	755,410.33	871,083.67	15.31%	12.25%
Fines & Penalties - Penalty Charges (Violation)	1,776,000.00	1,083,000.00	1,446,000.00	1,200,000.00	-17.01%	-32.43%
Other Business Income - Misc. Service Revenue	14,416,000.00	10,578,915.67	15,704,033.73	15,064,800.00	-4.07%	4.50%
Other Business Income - Enviromental Fees/ Desludging Fees	24,486,000.00	19,679,144.30	24,486,000.00	23,224,000.00	-5.15%	-5.15%
Other Business Income - Bulk Water Sales	72,000.00	26,187.20	26,187.20	18,000.00	-31.26%	-75.00%
TOTAL BUSINESS INCOME	323,292,933.90	234,979,382.65	312,800,254.97	358,929,983.85	14.75%	11.02%
Gains						
Gain on Sale of Unserviceable Property	-	-	-	250,000.00	0.00%	0.00%
Other Gains	140,000.00	71,735.00	106,735.01	100,000.00	-6.31%	-28.57%
Total Gains	140,000.00	71,735.00	106,735.01	350,000.00	227.91%	150.00%
Other Non-Operating Income						
Miscellaneous Income - Water Maintenance Fee	-	1,660.00	1,660.00	1,500.00	-9.64%	0.00%
Miscellaneous Income - Bid Docs	20,000.00	100,000.00	100,000.00	100,000.00	0.00%	400.00%
Miscellaneous Income - Others	2,151,064.69	2,683,125.56	2,686,875.56	1,130,600.00	-57.92%	-47.44%
TOTAL OTHER NON-OPERATING INCOME	2,171,064.69	2,784,785.56	2,788,535.56	1,232,100.00	-55.82%	-43.25%
GROSS INCOME	325,603,998.59	237,835,903.21	315,695,525.54	360,512,083.85	14.20%	10.72%

ACCOUNT TITLE	2024			BUDGET PROJECTION 2025	Inc/Dec over Anticipated Actual	Inc/Dec over Budget 2024
	APPROVED REALIGNED BUDGET 2024	ACTUAL INCOME/EXPENSES (as of September 2024)	ANTICIPATED ACTUAL (December 2024)			
EXPENSES						
Personnel Services						
Salaries and Wages						
Salaries and Wages - Regular	57,824,193.00	42,662,725.61	56,552,269.61	66,383,618.40	17.38%	14.80%
Salaries and Wages - Casual	1,580,616.00	1,034,409.03	1,429,563.03	2,085,744.00	45.90%	31.96%
Total Salaries and Wages	59,404,809.00	43,697,134.64	57,981,832.64	68,469,362.40	18.09%	15.26%
Other Compensation						
Personnel Economic Relief Allowance - Regular	3,520,000.00	2,537,935.51	3,381,935.51	3,845,200.00	13.70%	9.24%
Personnel Economic Relief Allowance - Casual	184,000.00	138,000.00	186,000.00	216,000.00	16.13%	17.39%
Representation Allowance	1,626,000.00	1,174,500.00	1,554,000.00	1,733,600.00	11.56%	6.62%
Transportation Allowance	1,626,000.00	1,174,500.00	1,554,000.00	1,733,600.00	11.56%	6.62%
Clothing/Uniform Allowance - Regular	1,015,000.00	987,000.00	987,000.00	1,022,350.00	3.58%	0.72%
Clothing/Uniform Allowance - Casual	42,000.00	42,000.00	42,000.00	63,000.00	50.00%	50.00%
Honoraria	534,000.00	343,000.00	505,000.00	417,000.00	-17.43%	-21.91%
Overtime and Night Pay - Regular	900,000.00	534,695.42	900,000.00	900,000.00	0.00%	0.00%
Overtime and Night Pay - Casual	50,000.00	39,264.41	50,000.00	50,000.00	0.00%	0.00%
Year End Bonus	5,054,777.30	84,661.00	4,819,095.00	6,101,303.70	26.61%	20.70%
Cash Gift	805,000.00	7,500.00	746,500.00	885,250.00	18.59%	9.97%
Mid-Year Bonus	4,864,200.00	4,848,990.00	4,848,990.00	5,438,707.70	12.16%	11.81%
Productivity Incentive Allowance	805,000.00	-	805,000.00	925,250.00	14.94%	14.94%
Directors and Committee Members' Fee	1,637,376.00	1,228,032.00	1,637,376.00	1,637,376.00	0.00%	0.00%
Other Bonuses and Allowances	8,163,480.71	1,430,000.00	7,863,480.71	1,256,500.00	-84.02%	-84.61%
Total Other Compensation	30,826,834.01	14,570,078.34	29,880,377.22	26,225,137.40	-12.23%	-14.93%

ACCOUNT TITLE	2024			BUDGET PROJECTION 2025	Inc/Dec over Anticipated Actual	Inc/Dec over Budget 2024
	APPROVED REALIGNED BUDGET 2024	ACTUAL INCOME/EXPENSES (as of September 2024)	ANTICIPATED ACTUAL (December 2024)			
<i>Personnel Benefit Contributions</i>						
Retirement and Life Insurance Premium - Regular	6,938,903.16	5,105,179.39	6,771,924.67	7,966,034.21	17.63%	14.80%
Retirement and Life Insurance Premium - Casual	189,673.92	136,106.50	190,096.78	250,289.28	31.66%	31.96%
Pag-Ibig Contributions - Regular	348,400.00	240,946.08	325,346.08	384,520.00	18.19%	10.37%
Pag-Ibig Contributions - Casual	19,200.00	13,200.00	18,000.00	21,600.00	20.00%	12.50%
PhilHealth Contributions - Regular	1,397,838.13	1,028,202.95	1,365,430.63	1,603,485.61	17.43%	14.71%
PhilHealth Contributions - Casual and Job Order	39,515.40	28,421.22	39,669.20	52,413.60	32.13%	32.64%
Employees Compensation Insurance Premium - Regular	174,200.00	127,100.00	169,300.00	192,260.00	13.56%	10.37%
Employees Compensation Insurance Premium - Casual	9,600.00	6,900.00	9,300.00	10,800.00	16.13%	12.50%
<i>Total Personnel Benefit Contributions</i>	<i>9,117,330.61</i>	<i>6,686,056.14</i>	<i>8,889,067.36</i>	<i>10,481,402.70</i>	<i>17.91%</i>	<i>14.96%</i>
<i>Other Personnel Benefits</i>						
Terminal Leave Benefits	6,206,296.66	3,326,090.69	4,434,787.59	5,039,176.04	13.63%	-18.81%
<i>Total Other Personnel Benefits</i>	<i>6,206,296.66</i>	<i>3,326,090.69</i>	<i>4,434,787.59</i>	<i>5,039,176.04</i>	<i>13.63%</i>	<i>-18.81%</i>
Total Personnel Services	105,555,270.28	68,279,359.81	101,186,064.81	110,215,078.54	8.92%	4.41%
Maintenance and Other Operating Expenses						
<i>Traveling Expenses</i>						
Traveling Expenses - Local	561,240.00	273,414.95	370,529.95	732,420.00	97.67%	30.50%
Traveling Expenses - Foreign	1,562,292.08	1,126,458.16	1,562,292.08	1,600,000.00	2.41%	2.41%
<i>Total Traveling Expenses</i>	<i>2,123,532.08</i>	<i>1,399,873.11</i>	<i>1,932,822.03</i>	<i>2,332,420.00</i>	<i>20.67%</i>	<i>9.84%</i>
<i>Training and Scholarship Expenses</i>	<i>1,693,143.43</i>	<i>730,977.39</i>	<i>1,424,255.16</i>	<i>2,020,000.00</i>	<i>41.83%</i>	<i>19.30%</i>

ACCOUNT TITLE	2024			BUDGET PROJECTION 2025	Inc/Dec over Anticipated Actual	Inc/Dec over Budget 2024
	APPROVED REALIGNED BUDGET 2024	ACTUAL INCOME/EXPENSES (as of September 2024)	ANTICIPATED ACTUAL (December 2024)			
<i>Supplies and Materials Expenses</i>						
Office Supplies Expenses	466,089.04	208,684.27	294,731.06	555,660.22 ✓	88.53%	19.22%
Accountable Forms Expenses	364,000.00	260,000.00	340,363.64	500,000.00 ✓	46.90%	37.36%
Drugs and Medicine Expenses	12,000.00	-	-	12,000.00 ✓	#DIV/0!	0.00%
Medical, Dental and Laboratory Supplies Expenses	392,150.37	147,531.88	190,467.93	516,158.07 ✓	170.99%	31.62%
Fuel, Oil and Lubricants Expenses	2,122,763.47	1,155,931.42	1,510,969.17	2,486,276.17 ✓	64.55%	17.12%
Semi-Expendable Machinery & Eqpt Expenses	392,795.00	141,939.00	291,760.00	1,196,000.00 ✓	309.93%	204.48%
Semi-Expendable Furniture, Fixtures & Books	615,887.36	400,903.50	412,881.50	943,700.00 ✓	128.56%	53.23%
Supplies and Materials for Water Systems Operations Expense	-	-	-	438,745.84 ✓	0.00%	0.00%
Housekeeping/Cleaning Supplies Expenses	161,362.59	76,909.40	117,371.16	173,661.04 ✓	47.96%	7.62%
Other Supplies and Materials Expenses	410,010.20	202,347.77	268,658.38	423,978.82 ✓	57.81%	3.41%
<i>Total Supplies and Materials Expenses</i>	<i>4,937,058.03</i>	<i>2,594,247.24</i>	<i>3,427,202.83</i>	<i>7,246,180.16</i>	<i>111.43%</i>	<i>46.77%</i>
<i>Utility Expenses</i>						
Water Expenses	58,560.00	39,583.00	54,898.91	65,500.00 ✓	19.31%	11.85%
Electricity Expenses	2,857,150.40	1,992,825.86	2,683,435.45	3,296,000.00 ✓	22.83%	15.36%
<i>Total Utility Expenses</i>	<i>2,915,710.40</i>	<i>2,032,408.86</i>	<i>2,738,334.36</i>	<i>3,361,500.00</i>	<i>22.76%</i>	<i>15.29%</i>
<i>Communicaiton Expenses</i>						
Postage and Courier Services	5,720.00	555.00	1,000.00	1,500.00 ✓	50.00%	-73.78%
Telephone Expenses - Mobile	534,063.52	357,909.69	485,674.53	958,363.52 ✓	97.33%	79.45%
Telephone Expenses - Landline	61,200.00	40,288.94	54,214.80	61,200.00 ✓	12.88%	0.00%
Internet Subscription Expenses	307,680.00	230,760.00	307,680.00	307,680.00 ✓	0.00%	0.00%
<i>Total Communication Expenses</i>	<i>908,663.52</i>	<i>629,513.63</i>	<i>848,569.33</i>	<i>1,328,743.52</i>	<i>56.59%</i>	<i>46.23%</i>
<i>Awards/Rewards, Prizes and Imdenities</i>	<i>1,290,100.00</i>	<i>534,806.58</i>	<i>1,056,506.58</i>	<i>1,146,041.00</i> ✓	<i>8.47%</i>	<i>-11.17%</i>

ACCOUNT TITLE	2024			BUDGET PROJECTION 2025	Inc/Dec over Anticipated Actual	Inc/Dec over Budget 2024
	APPROVED REALIGNED BUDGET 2024	ACTUAL INCOME/EXPENSES (as of September 2024)	ANTICIPATED ACTUAL (December 2024)			
<i>Survey, Research, Exploration and Development Expenses</i>						
Survey Expenses	50,000.00	2,864.00	2,864.00	- ✓ -100.00%	-100.00%	
Research, Exploration and Development Expenses	210,857.05	25,150.00	26,489.95	120,000.00 ✓ 353.00%	-43.09%	
<i>Total Survey, Research, Exploration and Development Expenses</i>	<i>260,857.05</i>	<i>28,014.00</i>	<i>29,353.95</i>	<i>120,000.00 ✓ 308.80%</i>	<i>-54.00%</i>	
<i>Generation, Transmission and Distribution Expense</i>						
Generation, Transmission and Distribution Expense- Fuel	3,108,109.11	2,589,529.43	3,183,817.56	715,000.00 ✓ -77.54%	-77.00%	
Generation, Transmission and Distribution Expense- Power	38,060,017.19	27,496,169.70	36,866,015.31	47,653,674.58 ✓ 29.26%	25.21%	
Generation, Transmission and Distribution Expense- Chemical	21,845,967.21	14,784,770.50	19,703,119.09	22,634,019.88 ✓ 14.88%	3.61%	
<i>Total Generation, Transmission and Distribution Expense</i>	<i>63,014,093.51</i>	<i>44,870,469.63</i>	<i>59,752,951.96</i>	<i>71,002,694.46 18.83%</i>	<i>12.68%</i>	
<i>Confidential, Intelligence and Extraordinary Expenses</i>						
Extraordinary and Miscellaneous Expenses	135,600.00	34,775.77	135,600.00	135,600.00 ✓ 0.00%	0.00%	
<i>Total Confidential, Intelligence and Extraordinary Expenses</i>	<i>135,600.00</i>	<i>34,775.77</i>	<i>135,600.00</i>	<i>135,600.00 0.00%</i>	<i>0.00%</i>	
<i>Professional Services</i>						
Legal Services	168,300.00	116,710.00	145,310.00	170,300.00 ✓ 17.20%	1.19%	
Auditing Services	296,635.99	-	307,856.30	330,000.00 ✓ 7.19%	11.25%	
Consultancy Services	-	-	-	450,000.00 ✓ 0.00%	0.00%	
<i>Total Professional Services</i>	<i>464,935.99</i>	<i>116,710.00</i>	<i>453,166.30</i>	<i>950,300.00 109.70%</i>	<i>104.39%</i>	
<i>General Services</i>						
Enviromental/Sanitation Services	30,880,458.46	23,385,526.98	30,824,454.03	29,828,174.96 ✓ -3.23%	-3.41%	
Job Order Services	3,578,428.00	1,393,616.72	1,867,700.20	4,493,944.00 ✓ 140.61%	25.58%	

ACCOUNT TITLE	2024			BUDGET PROJECTION 2025	Inc/Dec over Anticipated Actual	Inc/Dec over Budget 2024
	APPROVED REALIGNED BUDGET 2024	ACTUAL INCOME/EXPENSES (as of September 2024)	ANTICIPATED ACTUAL (December 2024)			
Security Services	2,300,000.00	1,659,000.00	2,184,000.00	2,600,000.00 ✓	19.05%	13.04%
Other General Services - Read and Bill	5,001,205.00	3,697,056.00	4,929,408.00	4,263,435.00 ✓	-13.51%	-14.75%
<i>Total General Services</i>	<i>41,760,091.46</i>	<i>30,135,199.70</i>	<i>39,805,562.23</i>	<i>41,185,553.96</i>	<i>3.47%</i>	<i>-1.38%</i>
<i>Repairs and Maintenance</i>						
Repairs and Maintenance - Infrastructure Assets-UPIS	5,753,106.01	3,078,657.35	4,156,485.21	5,155,714.06 ✓	24.04%	-10.38%
Repairs and Maintenance - Building and Other Structures-Building	2,241,393.54	246,708.00	367,782.55	3,238,800.00 ✓	780.63%	44.50%
Repairs and Maintenance - Building and Other Structures-Water Plant Structure & Improvement	600,232.16	398,357.88	524,119.51	495,000.00 ✓	-5.56%	-17.53%
Repairs and Maintenance - M&E-Office Equipment	174,600.00	95,565.00	164,252.73	188,000.00 ✓	14.46%	7.67%
Repairs and Maintenance - M&E-ICTE	1,063,073.00	234,334.75	269,536.09	778,000.00 ✓	188.64%	-26.82%
Repairs and Maintenance - M&E-Medical Equipment	50,000.00	2,133.00	2,326.91	50,000.00 ✓	2048.77%	0.00%
Repairs and Maintenance - M&E-Other Equipment	1,184,820.00	488,065.00	560,432.43	1,352,880.00 ✓	141.40%	14.18%
Repairs and Maintenance - Transportation Equipment	556,000.00	372,886.50	581,605.01	691,300.00 ✓	18.86%	24.33%
Repairs and Maintenance - Furnitures and Fixtures	25,000.00	4,480.00	13,352.73	175,000.00 ✓	1210.59%	600.00%
Repairs and Maintenance - Semi-Expendable (ME)	2,000.00	610.00	665.45	2,000.00 ✓	200.55%	0.00%
<i>Total Repairs and Maintenance</i>	<i>11,650,224.71</i>	<i>4,921,797.48</i>	<i>6,640,558.61</i>	<i>12,126,694.06</i>	<i>82.62%</i>	<i>4.09%</i>
<i>Taxes, Insurance Premiums and Other Fees</i>						
Taxes, Duties and Licenses - Franchise Tax	4,832,229.01	3,553,062.66	4,762,646.25	5,463,326.43 ✓	14.71%	13.06%
Taxes, Duties and Licenses - Regulatory Requirements	870,915.76	635,570.35	675,865.35	900,375.00 ✓	33.22%	3.38%
Taxes, Duties and Licenses - Bank Charges	67,422.06	51,298.77	67,040.31	54,325.03 ✓	-18.97%	-19.43%
Insurance/Reinsurances Expenses	2,220,014.99	1,333,132.32	1,661,706.28	1,375,594.18 ✓	-17.22%	-38.04%
Fidelity Bond Premiums	90,768.75	90,768.75	90,768.75	100,000.00 ✓	10.17%	10.17%
<i>Total Taxes, Insurance Premiums and Other Fees</i>	<i>8,081,350.57</i>	<i>5,663,832.85</i>	<i>7,258,026.94</i>	<i>7,893,620.64</i>	<i>8.76%</i>	<i>-2.32%</i>

ACCOUNT TITLE	2024			BUDGET PROJECTION 2025	Inc/Dec over Anticipated Actual	Inc/Dec over Budget 2024
	APPROVED REALIGNED BUDGET 2024	ACTUAL INCOME/EXPENSES (as of September 2024)	ANTICIPATED ACTUAL (December 2024)			
<i>Other Maintenance and Operating Expenses</i>						
Advertising, Promotional and Marketing Expenses	1,551,911.00	936,202.17	1,155,266.97	950,400.00✓	-17.73%	-38.76%
Printing and Publication Expenses			-	10,000.00✓	0.00%	0.00%
Representation Expenses - GM	300,000.00	154,594.24	300,000.00	300,000.00✓	0.00%	0.00%
Representation Expenses - BODs	270,000.00	51,759.17	154,464.17	246,000.00✓	59.26%	-8.89%
Rent/Lease Expenses	18,996.64	18,996.64	18,996.64	20,000.00✓	5.28%	5.28%
Membership Dues and Contributions to Organizations	126,000.00	43,374.00	94,874.00	126,000.00✓	32.81%	0.00%
Subscription Expenses	214,927.00	186,486.56	216,319.17	283,500.00✓	31.06%	31.91%
Donations	94,750.00	20,000.00	26,000.00	100,000.00✓	284.62%	5.54%
Documentary Stamps Expenses	11,627.93	5,582.50	5,582.50	1,000.00✓	-82.09%	-91.40%
Major Event and Conventions Expenses	2,211,401.24	1,508,433.31	1,793,433.31	1,600,000.00✓	-10.79%	-27.65%
Other Maintenance and Operating Expenses	1,980,916.14	1,123,193.84	1,644,892.61	3,168,200.00✓	92.61%	59.94%
<i>Total Other Maintenance and Operating Expenses</i>	<i>6,780,529.95</i>	<i>4,048,622.43</i>	<i>5,409,829.37</i>	<i>6,805,100.00</i>	<i>25.79%</i>	<i>0.36%</i>
Total Maintenance and Other Operating Expenses	146,015,890.70	97,741,248.67	130,912,739.66	157,654,447.80	20.43%	7.97%
Financial Expenses						
<i>Financial Expenses</i>						
Interest Expenses - LWUA	605,181.00	460,132.00	605,181.00	537,552.00✓	-11.18%	-11.18%
Interest Expenses - LBP	2,476,514.74	1,911,789.40	2,464,444.82	1,899,778.12✓	-22.91%	-23.29%
Interest Expenses - DBP	6,288,110.27	4,790,009.75	6,271,923.68	5,361,779.51✓	-14.51%	-14.73%
Other Financial Charges	4,500.00	300.00	1,425.00	1,500.00✓	5.26%	-66.67%
<i>Total Financial Expenses</i>	<i>9,374,306.01</i>	<i>7,162,231.15</i>	<i>9,342,974.50</i>	<i>7,800,609.63</i>	<i>-16.51%</i>	<i>-16.79%</i>
Total Financial Expenses	9,374,306.01	7,162,231.15	9,342,974.50	7,800,609.63	-16.51%	-16.79%

ACCOUNT TITLE	2024			BUDGET PROJECTION 2025	Inc/Dec over Anticipated Actual	Inc/Dec over Budget 2024
	APPROVED REALIGNED BUDGET 2024	ACTUAL INCOME/EXPENSES (as of September 2024)	ANTICIPATED ACTUAL (December 2024)			
Direct Cost						
Cost of Sales	14,996,098.76	11,054,641.25	14,798,619.55	17,829,000.00✓	20.48%	18.89%
Total Direct Cost	14,996,098.76	11,054,641.25	14,798,619.55	17,829,000.00	20.48%	18.89%
Non-Cash Expenses						
Depreciation						
Depreciation - Infrastructure Assets-UPIS	5,355,109.37	3,947,065.95	5,292,840.90	7,505,380.89	41.80%	40.15%
Depreciation - Building & Other Structures-Buildings	1,960,723.53	1,321,052.71	1,811,402.34	1,762,584.00	-2.70%	-10.11%
Depreciation - Building & Other Structures-Water Plant, Structures and Improvement	4,137,672.38	2,635,196.71	3,893,493.93	3,998,365.76	2.69%	-3.37%
Depreciation - M & E-Office Equipment	124,356.01	83,110.77	118,924.77	149,334.36	25.57%	20.09%
Depreciation - M & E-ICTE	597,244.35	369,765.00	520,388.59	700,470.00	34.61%	17.28%
Depreciation - M & E-Communication Equipment	427,885.17	176,476.31	284,853.85	279,033.48	-2.04%	-34.79%
Depreciation - M & E-Medical Equipment	27,108.60	13,605.66	20,382.81	18,140.88	-11.00%	-33.08%
Depreciation - M & E-Sports Equipment	6,456.32	2,892.78	4,506.86	3,857.04	-14.42%	-40.26%
Depreciation - M & E-Technical and Scientific Equipment	4,334,826.22	2,041,030.13	3,655,544.93	2,577,103.02	-29.50%	-40.55%
Depreciation - M & E-Others Machinery & Equipment	9,859,329.28	7,940,648.27	9,728,845.26	7,455,984.43	-23.36%	-24.38%
Depreciation - Transportation Equipment	2,445,483.77	1,151,375.34	1,771,009.67	1,594,170.24	-9.99%	-34.81%
Depreciaton - Furniture, Fixtures and Books	43,854.01	17,170.83	28,134.33	22,894.44	-18.62%	-47.79%
Total Depreciation	29,320,049.01	19,699,390.46	27,130,328.26	26,067,318.54	-3.92%	-11.09%
Amortization						
Amortization - Intangible-Computer Software	856,738.82	-	231,122.21	-	-100.00%	-100.00%
Amortization - Intangible-Websites	52,200.00	40,500.00	44,550.00	-	-100.00%	-100.00%
Impairment Loss	600,000.00	-	600,000.00	750,000.00✓	25.00%	25.00%
Total Amortization	1,508,938.82	40,500.00	875,672.21	750,000.00	-14.35%	-50.30%

ACCOUNT TITLE	2024			BUDGET PROJECTION 2025	Inc/Dec over Anticipated Actual	Inc/Dec over Budget 2024
	APPROVED REALIGNED BUDGET 2024	ACTUAL INCOME/EXPENSES (as of September 2024)	ANTICIPATED ACTUAL (December 2024)			
<i>Discounts and Rebates</i>						
Other Discounts - Senior Citizen Disc (Water Bill)	185,223.74	124,145.02	170,450.96	196,018.60	15.00%	5.83%
Other Discounts - Senior Citizen Disc (Septage fee)	24,666.19	16,467.30	22,633.85	26,028.93	15.00%	5.52%
<i>Total Discounts and Rebates</i>	<i>209,889.94</i>	<i>140,612.32</i>	<i>193,084.80</i>	<i>222,047.52</i>	<i>15.00%</i>	<i>5.79%</i>
Total Non-Cash Expenses	31,038,877.76	19,880,502.78	28,199,085.27	27,039,366.06	-4.11%	-12.89%
TOTAL EXPENSES	306,980,443.51	204,117,983.66	284,439,483.78	320,538,502.03	12.69%	4.42%
NET INCOME FOR THE FISCAL YEAR 2025	18,623,555.08	33,717,919.55	31,256,041.76	39,973,581.82	27.89%	114.64%

Prepared by:


ANALIZA W. BULAON
 Manager, General Accounting & Budget Division

Recommending Approval:


MA. TERESA F. RAMOS
 Assistant General Manager, AFG

Approved by:


ENGR. MA. VICTORIA E. SIGNO
 General Manager


JACQUELINE D. SAMSON
 BOD, Chairperson



BALIWAG WATER DISTRICT
Baliwag, Bulacan



PROJECTED DETAILED INCOME STATEMENT
FOR THE FISCAL YEAR 2025

ACCOUNT TITLE	BUDGET PROJECTION 2025
INCOME	
Business Income	
Waterworks System Fees - Metered Sales	281,614,764.48
Waterworks System Fees - Others (Septage Fee)	29,036,122.29
Interest Income	16,000.00
Fines & Penalties - Penalty Charges (Water Bill)	7,885,213.41
Fines & Penalties - Penalty Charges (Septage fee)	871,083.67
Fines & Penalties - Penalty Charges (Violation)	1,200,000.00
Other Business Income - Misc. Service Revenue	15,064,800.00
Other Business Income - Enviromental Fees/ Desludging Fees	23,224,000.00
Other Business Income - Bulk Water Sales	18,000.00
TOTAL BUSINESS INCOME	358,929,983.85
Gains	
Gain on Sale of Unserviceable Property	
Gain on Sale of Unserviceable Property	250,000.00
Other Gains	100,000.00
Total Gains	350,000.00
Other Non-Operating Income	
Miscellaneous Income - Water Maintenance Fee	1,500.00
Miscellaneous Income - Bid Docs	100,000.00
Miscellaneous Income - Others	1,130,600.00
TOTAL OTHER NON-OPERATING INCOME	1,232,100.00
GROSS INCOME	360,512,083.85

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ACCOUNT TITLE	BUDGET PROJECTION 2025
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EXPENSES**Personnel Services***Salaries and Wages*

Salaries and Wages - Regular	66,383,618.40
Salaries and Wages - Casual	2,085,744.00
<i>Total Salaries and Wages</i>	<i>68,469,362.40</i>

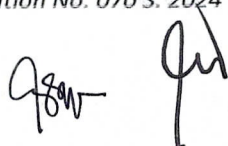
Other Compensation

Personnel Economic Relief Allowance - Regular	3,845,200.00
Personnel Economic Relief Allowance - Casual	216,000.00
Representation Allowance	1,733,600.00
Transportation Allowance	1,733,600.00
Clothing/ Uniform Allowance - Regular	1,022,350.00
Clothing/ Uniform Allowance - Casual	63,000.00
Honoraria	417,000.00
Overtime and Night Pay - Regular	900,000.00
Overtime and Night Pay - Casual	50,000.00
Year End Bonus	6,101,303.70
Cash Gift	885,250.00
Mid-Year Bonus	5,438,707.70
Productivity Incentive Allowance	925,250.00
Directors and Committee Members' Fee	1,637,376.00
Other Bonuses and Allowances	1,256,500.00
<i>Total Other Compensation</i>	<i>26,225,137.40</i>

Personnel Benefit Contributions

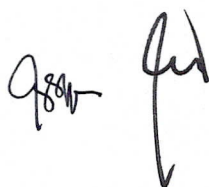
Retirement and Life Insurance Premium - Regular	7,966,034.21
Retirement and Life Insurance Premium - Casual	250,289.28
Pag-Ibig Contributions - Regular	384,520.00
Pag-Ibig Contributions - Casual	21,600.00
PhilHealth Contributions - Regular	1,603,485.61
PhilHealth Contributions - Casual and Job Order	52,413.60
Employees Compensation Insurance Premium - Regular	192,260.00
Employees Compensation Insurance Premium - Casual	10,800.00
<i>Total Personnel Benefit Contributions</i>	<i>10,481,402.70</i>

ACCOUNT TITLE	BUDGET PROJECTION 2025
<i>Other Personnel Benefits</i>	
Terminal Leave Benefits	5,039,176.04
<i>Total Other Personnel Benefits</i>	<i>5,039,176.04</i>
Total Personnel Services	110,215,078.54
Maintenance and Other Operating Expenses	
<i>Traveling Expenses</i>	
Traveling Expenses - Local	732,420.00
Traveling Expenses - Foreign	1,600,000.00
<i>Total Traveling Expenses</i>	<i>2,332,420.00</i>
<i>Training and Scholarship Expenses</i>	<i>2,020,000.00</i>
<i>Supplies and Materials Expenses</i>	
Office Supplies Expenses	555,660.22
Accountable Forms Expenses	500,000.00
Drugs and Medicine Expenses	12,000.00
Medical, Dental and Laboratory Supplies Expenses	516,158.07
Fuel, Oil and Lubricants Expenses	2,486,276.17
Semi-Expendable Machinery & Eqpt Expenses	1,196,000.00
Semi-Expendable Furniture, Fixtures & Books	943,700.00
Supplies and Materials for Water Systems Operations Expense	438,745.84
Housekeeping/Cleaning Supplies Expenses	173,661.04
Other Supplies and Materials Expenses	423,978.82
<i>Total Supplies and Materials Expenses</i>	<i>7,246,180.16</i>
<i>Utility Expenses</i>	
Water Expenses	65,500.00
Electricity Expenses	3,296,000.00
<i>Total Utility Expenses</i>	<i>3,361,500.00</i>
<i>Communicaiton Expenses</i>	
Postage and Courier Services	1,500.00
Telephone Expenses - Mobile	958,363.52
Telephone Expenses - Landline	61,200.00
Internet Subscription Expenses	307,680.00
<i>Total Communication Expenses</i>	<i>1,328,743.52</i>





ACCOUNT TITLE	BUDGET PROJECTION 2025
<i>Awards/Rewards,Prizes and Imdenities</i>	1,146,041.00
<i>Survey, Research, Exploration and Development Expenses</i>	
Survey Expenses	-
Research, Exploration and Development Expenses	120,000.00
<i>Total Survey, Research, Exploration and Development Expenses</i>	120,000.00
<i>Generation, Transmission and Distribution Expense</i>	
Generation, Transmission and Distribution Expense- Fuel	715,000.00
Generation, Transmission and Distribution Expense- Power	47,653,674.58
Generation, Transmission and Distribution Expense- Chemical	22,634,019.88
<i>Total Generation, Transmission and Distribution Expense</i>	71,002,694.46
<i>Confidential, Intelligence and Extraordinary Expenses</i>	
Extraordinary and Miscellaneous Expenses	135,600.00
<i>Total Confidential, Intelligence and Extraordinary Expenses</i>	135,600.00
<i>Professional Services</i>	
Legal Services	170,300.00
Auditing Services	330,000.00
Consultancy Services	450,000.00
<i>Total Professional Services</i>	950,300.00
<i>General Services</i>	
Enviromental/Sanitation Services	29,828,174.96
Job Order Services	4,493,944.00
Security Services	2,600,000.00
Other General Services - Read and Bill	4,263,435.00
<i>Total General Services</i>	41,185,553.96
<i>Repairs and Maintenance</i>	
Repairs and Maintenance - Infrastructure Assets-UPIS	5,155,714.06
Repairs and Maintenance - Building and Other Structures-Building	3,238,800.00
Repairs and Maintenance - Building and Other Structures-Water Plant Structure & Improvement	495,000.00
Repairs and Maintenance - M&E-Office Equipment	188,000.00





ACCOUNT TITLE	BUDGET PROJECTION 2025
Repairs and Maintenance - M&E-ICTE	778,000.00
Repairs and Maintenance - M&E-Medical Equipment	50,000.00
Repairs and Maintenance - M&E-Other Equipment	1,352,880.00
Repairs and Maintenance - Transportation Equipment	691,300.00
Repairs and Maintenance - Furnitures and Fixtures	175,000.00
Repairs and Maintenance - Semi-Expendable (ME)	2,000.00
Repairs and Maintenance - Semi-Expendable (FFE)	-
<i>Total Repairs and Maintenance</i>	<i>12,126,694.06</i>
<i>Taxes, Insurance Premiums and Other Fees</i>	
Taxes, Duties and Licenses - Franchise Tax	5,463,326.43
Taxes, Duties and Licenses - Regulatory Requirements	900,375.00
Taxes, Duties and Licenses - Bank Charges	54,325.03
Insurance/Reinsurances Expenses	1,375,594.18
Fidelity Bond Premiums	100,000.00
<i>Total Taxes, Insurance Premiums and Other Fees</i>	<i>7,893,620.64</i>
<i>Other Maintenance and Operating Expenses</i>	
Advertising, Promotional and Marketing Expenses	950,400.00
Printing and Publication Expenses	10,000.00
Representation Expenses - GM	300,000.00
Representation Expenses - BODs	246,000.00
Rent/Lease Expenses	20,000.00
Membership Dues and Contributions to Organizations	126,000.00
Subscription Expenses	283,500.00
Donations	100,000.00
Documentary Stamps Expenses	1,000.00
Major Event and Conventions Expenses	1,600,000.00
Other Maintenance and Operating Expenses	3,168,200.00
<i>Total Other Maintenance and Operating Expenses</i>	<i>6,805,100.00</i>
Total Maintenance and Other Operating Expenses	157,654,447.80

ACCOUNT TITLE	BUDGET PROJECTION 2025
Financial Expenses	
<i>Financial Expenses</i>	
Interest Expenses - LWUA	537,552.00
Interest Expenses - LBP	1,899,778.12
Interest Expenses - DBP	5,361,779.51
Other Financial Charges	1,500.00
<i>Total Financial Expenses</i>	<i>7,800,609.63</i>
Total Financial Expenses	7,800,609.63
Direct Cost	
<i>Cost of Sales</i>	<i>17,829,000.00</i>
Total Direct Cost	17,829,000.00
Non-Cash Expenses	
<i>Depreciation</i>	
Depreciation - Infrastructure Assets-UPIS	7,505,380.89
Depreciation - Building & Other Structures-Buildings	1,762,584.00
Depreciation - Building & Other Structures-Water Plant, Structures and Improvement	3,998,365.76
Depreciation - M & E-Office Equipment	149,334.36
Depreciation - M & E-ICTE	700,470.00
Depreciation - M & E-Communication Equipment	279,033.48
Depreciation - M & E-Medical Equipment	18,140.88
Depreciation - M & E-Sports Equipment	3,857.04
Depreciation - M & E-Technical and Scientific Equipment	2,577,103.02
Depreciation - M & E-Others Machinery & Equipment	7,455,984.43
Depreciation - Transportation Equipment	1,594,170.24
Depreciaton - Furniture, Fixtures and Books	22,894.44
<i>Total Depreciation</i>	<i>26,067,318.54</i>
<i>Amortization</i>	
Amortization - Intangible-Computer Software	-
Amortization - Intangible-Websites	-
Impairment Loss	750,000.00
<i>Total Amortization</i>	<i>750,000.00</i>



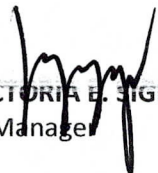
ACCOUNT TITLE	BUDGET PROJECTION 2025
<i>Discounts and Rebates</i>	
Other Discounts - Senior Citizen Disc (Water Bill)	196,018.60
Other Discounts - Senior Citizen Disc (Septage fee)	26,028.93
<i>Total Discounts and Rebates</i>	<i>222,047.52</i>
Total Non-Cash Expenses	27,039,366.06
TOTAL EXPENSES	320,538,502.03
NET INCOME FOR THE FISCAL YEAR 2025	39,973,581.82

Prepared by:

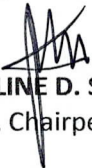

ANALIZA V. BULAON
Manager, General Accounting & Budget Division

Recommending Approval:


MA. TERESA F. RAMOS
Assistant General Manager, AFG


ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:

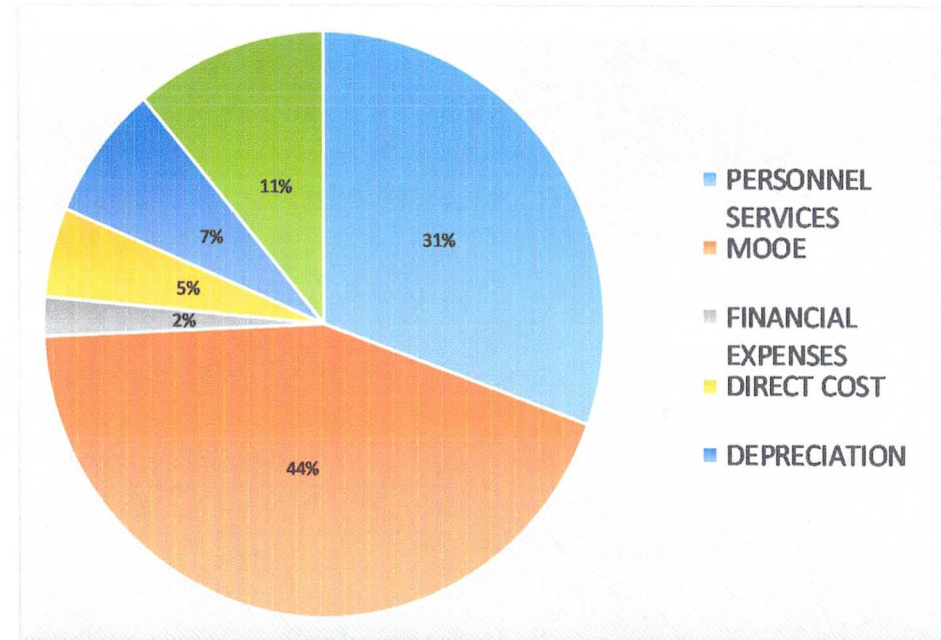

JACQUELINE D. SAMSON
BOD, Chairperson

DISTRIBUTION OF TOTAL REVENUE PER EXPENSES

For the year 2025

PERSONNEL SERVICES
MOOE
FINANCIAL EXPENSES
DIRECT COST
DEPRECIATION
NET INCOME
TOTAL REVENUE

TOTAL AMOUNT	%
110,215,078.54	30.57%
157,654,447.80	43.73%
7,800,609.63	2.16%
17,829,000.00	4.95%
27,039,366.06	7.50%
39,973,581.82	11.09%
360,512,083.85	100.00%

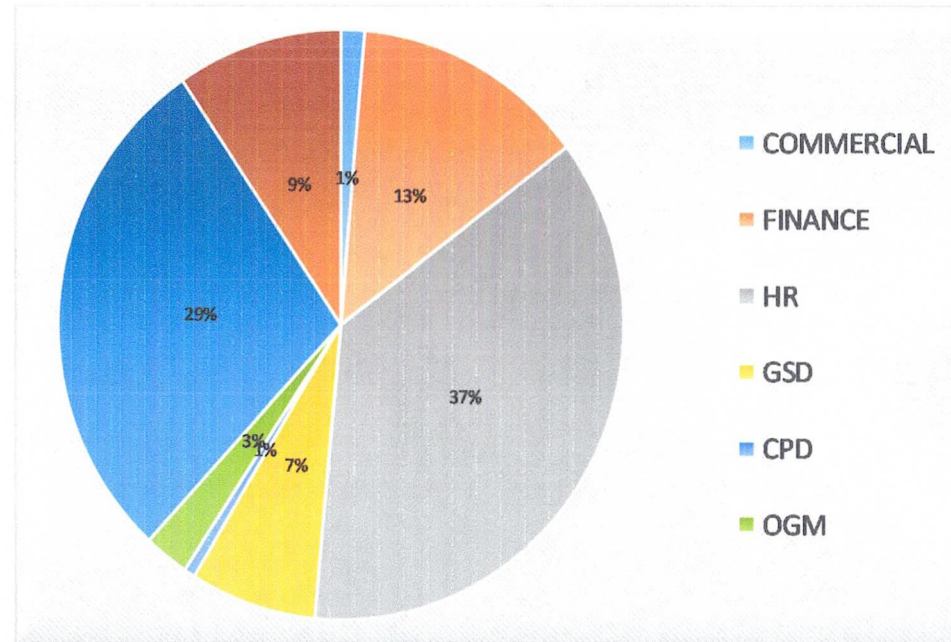


DISTRIBUTION OF TOTAL REVENUE PER EXPENSES

For the year 2025

DISTRIBUTION OF EXPENSES:

	TOTAL AMOUNT	%
COMMERCIAL	4,299,435.00	1.34%
FINANCE	42,796,161.34	13.35%
HR	117,962,887.54	36.80%
GSD	23,210,547.74	7.24%
CPD	2,067,000.00	0.64%
OGM	8,224,776.00	2.57%
OPERATION-WATER	91,540,179.46	28.56%
OPERATION-SANITATION	30,437,514.96	9.50%
TOTAL EXPENSES	320,538,502.03	100.00%



Four handwritten signatures are present below the table and pie chart.

BALIWAG WATER DISTRICT

APPROVED BUDGET 2025

ACCOUNT TITLE	BUDGET PROJECTION 2025	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
INCOME														
Business Income														
Waterworks System Fees - Metered Sales	281,614,764.48	22,932,775.53	23,233,148.28	21,834,282.97	23,640,512.62	23,448,174.01	24,076,529.20	23,201,327.53	23,996,430.68	23,637,617.00	23,799,422.53	23,870,510.88	23,944,033.25	281,614,764.48
Waterworks System Fees - Others (Septage Fee)	29,036,122.29	2,371,459.41	2,380,414.48	2,249,142.07	2,445,190.54	2,431,184.31	2,487,306.90	2,397,873.98	2,465,714.09	2,438,049.84	2,448,738.77	2,456,495.40	2,464,552.50	29,036,122.29
Interest Income	16,000.00	-	-	4,000.00	-	-	4,000.00	-	-	4,000.00	-	-	4,000.00	16,000.00
Fines & Penalties - Penalty Charges (Water Bill)	7,885,213.41	642,117.71	650,528.15	611,359.92	661,934.35	656,548.87	674,142.82	649,637.17	671,900.06	661,853.28	666,383.83	668,374.30	670,432.95	7,885,213.41
Fines & Penalties - Penalty Charges (Septage fee)	871,083.67	71,143.78	71,412.43	67,474.26	73,355.72	72,935.53	74,619.21	71,936.22	73,971.42	73,141.50	73,462.16	73,694.86	73,936.58	871,083.67
Fines & Penalties - Penalty Charges (Violation)	1,200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,200,000.00
Other Business Income - Misc. Service Revenue	15,064,800.00	1,255,400.00	1,255,400.00	1,171,200.00	1,213,300.00	1,255,400.00	1,339,600.00	1,339,600.00	1,129,100.00	1,213,300.00	1,297,500.00	1,339,600.00	1,255,400.00	15,064,800.00
Other Business Income - Environmental Fees/ Desludging Fees	23,224,000.00	1,935,333.33	1,935,333.33	1,935,333.33	1,935,333.33	1,935,333.33	1,935,333.33	1,935,333.33	1,935,333.33	1,935,333.33	1,935,333.33	1,935,333.33	1,935,333.33	23,224,000.00
Other Business Income - Bulk Water Sales	18,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
TOTAL BUSINESS INCOME	358,929,983.85	29,309,729.76	29,627,736.67	27,974,292.55	30,071,126.56	29,901,076.05	30,693,031.46	29,697,208.23	30,373,949.58	30,064,794.95	30,322,340.62	30,445,508.77	30,449,188.65	358,929,983.85
Gains														
Gain on Sale of Unserviceable Property	250,000.00	-	-	-	-	-	-	-	-	-	-	250,000.00	-	250,000.00
Other Gains	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37	100,000.00
Total Gains	350,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	258,333.33	8,333.37	350,000.00
Other Non-Operating Income														
Miscellaneous Income - Water Maintenance Fee	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
Miscellaneous Income - Bid Docs	100,000.00	20,000.00	20,000.00	-	20,000.00	-	20,000.00	-	20,000.00	-	-	-	-	100,000.00
Miscellaneous Income - Others	1,130,600.00	5,800.00	271,050.00	271,050.00	5,800.00	271,050.00	5,800.00	5,800.00	271,050.00	5,800.00	5,800.00	5,800.00	5,800.00	1,130,600.00
TOTAL OTHER NON-OPERATING INCOME	1,232,100.00	25,925.00	291,175.00	271,175.00	25,925.00	271,175.00	25,925.00	5,925.00	291,175.00	5,925.00	5,925.00	5,925.00	5,925.00	1,232,100.00
GROSS INCOME	360,512,083.85	29,343,988.09	29,927,245.00	28,253,800.88	30,105,384.89	30,180,584.38	30,727,289.79	29,711,466.56	30,673,457.91	30,079,053.28	30,336,598.95	30,709,767.10	30,463,447.02	360,512,083.85
EXPENSES														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	66,383,618.40	5,034,725.70	5,034,985.70	5,264,895.70	5,264,895.70	5,264,895.70	5,461,752.70	5,466,831.70	5,466,831.70	5,926,930.70	5,927,491.70	6,134,690.70	6,134,690.70	66,383,618.40
Salaries and Wages - Casual	2,085,744.00	173,812.00	173,812.00	173,812.00	173,812.00	173,812.00	173,812.00	173,812.00	173,812.00	173,812.00	173,812.00	173,812.00	173,812.00	2,085,744.00
Total Salaries and Wages	68,469,362.40	5,208,537.70	5,208,797.70	5,438,707.70	5,438,707.70	5,438,707.70	5,635,564.70	5,640,643.70	5,640,643.70	6,100,742.70	6,101,303.70	6,308,502.70	6,308,502.70	68,469,362.40
Other Compensation														
Personnel Economic Relief Allowance - Regular	3,845,200.00	292,100.00	292,100.00	308,100.00	308,100.00	308,100.00	320,100.00	320,100.00	320,100.00	336,100.00	336,100.00	352,100.00	352,100.00	3,845,200.00
Personnel Economic Relief Allowance - Casual	216,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	216,000.00
Representation Allowance	1,733,600.00	140,800.00	144,800.00	144,800.00	144,800.00	144,800.00	144,800.00	144,800.00	144,800.00	144,800.00	144,800.00	144,800.00	144,800.00	1,733,600.00
Transportation Allowance	1,733,600.00	140,800.00	144,800.00	144,800.00	144,800.00	144,800.00	144,800.00	144,800.00	144,800.00	144,800.00	144,800.00	144,800.00	144,800.00	1,733,600.00
Clothing/Uniform Allowance - Regular	1,022,350.00	1,022,350.00	-	-	-	-	-	-	-	-	-	-	-	1,022,350.00
Clothing/Uniform Allowance - Casual	63,000.00	63,000.00	-	-	-	-	-	-	-	-	-	-	-	63,000.00
Honoraria	417,000.00	22,000.00	25,000.00	36,000.00	25,000.00	25,000.00	74,000.00	25,000.00	25,000.00	36,000.00	25,000.00	63,000.00	36,000.00	417,000.00
Overtime and Night Pay - Regular	900,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	900,000.00
Overtime and Night Pay - Casual	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	50,000.00
Year End Bonus	6,101,303.70	-	-	-	-	-	-	-	-	-	1,500,000.00	4,601,303.70	-	6,101,303.70
Cash Gift	885,250.00	-	-	-	-	-	-	-	-	-	-	-	885,250.00	885,250.00
Mid-Year Bonus	5,438,707.70	-	-	-	1,500,000.00	3,938,707.70	-	-	-	-	-	-	-	5,438,707.70
Productivity Incentive Allowance	925,250.00	-	-	-	-	-	-	-	-	-	-	-	925,250.00	925,250.00
Directors and Committee Members' Fee	1,637,376.00	136,448.00	136,448.00	136,448.00	136,448.00	136,448.00	136,448.00	136,448.00	136,448.00	136,448.00	136,448.00	136,448.00	136,448.00	1,637,376.00
Other Bonuses and Allowances	1,256,500.00	1,256,500.00	-	-	-	-	-	-	-	-	-	-	-	1,256,500.00
Total Other Compensation	26,225,137.40	3,171,164.67	840,314.67	867,314.67	2,356,314.67	4,795,022.37	917,314.67	868,314.67	868,314.67	895,314.67	2,384,314.67	5,539,618.37	2,721,814.63	26,225,137.40
Personnel Benefit Contributions														
Retirement and Life Insurance Premium - Regular	7,966,034.21	604,167.08	604,198.28	631,787.48	631,787.48	631,787.48	655,410.32	656,019.80	656,019.80	711,231.68	711,299.00	736,162.88	736,162.93	7,966,034.21
Retirement and Life Insurance Premium - Casual	250,289.28	20,857.44	20,857.44	20,857.44	20,857.44	20,857.44	20,857.44	20,857.44	20,857.44	20,857.44	20,857.44	20,857.44	20,857.44	250,289.28
Pag-Ibig Contributions - Regular	384,520.00	29,210.00	29,210.00	30,810.00	30,810.00	30,810.00	32,010.00	32,010.00	32,010.00	33,610.00	33,610.00	35,210.00	35,210.00	384,520.00
Pag-Ibig Contributions - Casual	21,600.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	21,600.00
PhilHealth Contributions - Regular	1,603,485.61	121,308.02	121,308.52	126,993.29	126,993.29	126,993.29	131,914.72	131,928.09	131,928.09	143,430.57	143,444.59	148,624.57	148,624.57	1,603,485.61
PhilHealth Contributions - Casual and Job Order	52,413.60	4,345.30	4,345.30	4,345.30	4,345.30	4,345.30	4,345.30	4,345.30	4,345.30	4,345.30	4,345.30	4,345.30	4,345.30	52,413.60
Employees Compensation Insurance Premium - Regular	192,260.00	14,605.00	14,605.00	15,405.00	15,405.00	15,405.00	16,005.00	16,005.00	16,005.00	16,805.00	16,805.00	17,605.00	17,605.00	192,260.00
Employees Compensation Insurance Premium - Casual	10,800.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
Total Personnel Benefit Contributions	10,481,402.70	797,186.84	797,224.54	832,898.51	832,898.51	832,898.51	863,242.78	863,865.63	863,865.63	932,979.99	933,061.33	965,505.19	965,775.24	10,481,402.70

Under Board Resolution No. 070 S. 2024

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BALIWAG WATER DISTRICT

APPROVED BUDGET 2025

ACCOUNT TITLE	BUDGET PROJECTION 2025	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
<i>Other Personnel Benefits</i>														
Terminal Leave Benefits	5,039,176.04	419,931.33	419,931.34	419,931.34	419,931.34	419,931.34	419,931.34	419,931.34	419,931.34	419,931.34	419,931.33	419,931.33	419,931.33	5,039,176.04
Total Other Personnel Benefits	5,039,176.04	419,931.33	419,931.34	419,931.34	419,931.34	419,931.34	419,931.34	419,931.34	419,931.34	419,931.34	419,931.33	419,931.33	419,931.33	5,039,176.04
Total Personnel Services	110,215,078.54	9,596,820.54	7,266,268.25	7,558,852.22	9,047,852.22	11,486,559.92	7,836,053.49	7,792,755.34	7,792,755.34	8,348,968.70	9,838,611.03	13,233,557.59	10,416,023.90	110,215,078.54
<i>Maintenance and Other Operating Expenses</i>														
<i>Traveling Expenses</i>														
Traveling Expenses - Local	492,420.00	68,070.00	27,250.00	60,370.00	27,850.00	16,670.00	70,950.00	17,570.00	27,250.00	60,370.00	27,850.00	16,670.00	71,550.00	492,420.00
Traveling Expenses-Local - RFID	240,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	240,000.00
Traveling Expenses - Foreign	1,600,000.00	-	-	-	-	800,000.00	-	-	800,000.00	-	-	-	-	1,600,000.00
Total Traveling Expenses	2,332,420.00	88,070.00	47,250.00	80,370.00	47,850.00	836,670.00	90,950.00	37,570.00	847,250.00	80,370.00	47,850.00	36,670.00	91,550.00	2,332,420.00
<i>Training and Scholarship Expenses</i>														
Training and Scholarship Expenses	2,020,000.00	159,000.00	74,118.75	284,668.75	93,418.75	379,700.00	211,218.75	103,368.75	42,968.75	69,168.75	48,568.75	553,800.00	-	2,020,000.00
<i>Supplies and Materials Expenses</i>														
Office Supplies Expenses	555,660.22	50,888.35	45,888.35	45,888.35	45,888.35	45,888.35	45,888.35	45,888.35	45,888.35	45,888.35	45,888.35	45,888.35	45,888.37	555,660.22
Accountable Forms Expenses	500,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.63	500,000.00
Drugs and Medicine Expenses	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Medical, Dental and Laboratory Supplies Expenses	516,158.07	43,013.17	43,013.17	43,013.17	43,013.17	43,013.17	43,013.17	43,013.17	43,013.17	43,013.17	43,013.17	43,013.17	43,013.20	516,158.07
Fuel, Oil and Lubricants Expenses - Fuel (Vehicle)	2,209,900.00	184,158.33	184,158.33	184,158.33	184,158.33	184,158.33	184,158.33	184,158.33	184,158.33	184,158.33	184,158.33	184,158.33	184,158.37	2,209,900.00
Fuel, Oil and Lubricants Expenses - Fuel (Equipment)	163,320.00	13,610.00	13,610.00	13,610.00	13,610.00	13,610.00	13,610.00	13,610.00	13,610.00	13,610.00	13,610.00	13,610.00	13,610.00	163,320.00
Fuel, Oil and Lubricants Expenses - Oils and Lubricants	113,056.17	9,421.35	9,421.35	9,421.35	9,421.35	9,421.35	9,421.35	9,421.35	9,421.35	9,421.35	9,421.35	9,421.35	9,421.32	113,056.17
Semi-Expendable Machinery & Eqp Expenses	1,196,000.00	88,000.00	128,000.00	490,000.00	40,000.00	200,000.00	100,000.00	30,000.00	60,000.00	30,000.00	30,000.00	30,000.00	30,000.00	1,196,000.00
Semi-Expendable Furniture, Fixtures & Books	943,700.00	762,866.67	14,166.67	39,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.63	943,700.00
Supplies and Materials for Water Systems Operations Expense	438,745.84	36,562.15	36,562.15	36,562.15	36,562.15	36,562.15	36,562.15	36,562.15	36,562.15	36,562.15	36,562.15	36,562.15	36,562.19	438,745.84
Housekeeping/ Cleaning Supplies Expenses	173,661.04	14,471.75	14,471.75	14,471.75	14,471.75	14,471.75	14,471.75	14,471.75	14,471.75	14,471.75	14,471.75	14,471.75	14,471.79	173,661.04
Other Supplies and Materials Expenses - Building	154,574.58	12,881.22	12,881.22	12,881.22	12,881.22	12,881.22	12,881.22	12,881.22	12,881.22	12,881.22	12,881.22	12,881.22	12,881.16	154,574.58
Other Supplies and Materials Expenses - IT	160,913.07	13,409.42	13,409.42	13,409.42	13,409.42	13,409.42	13,409.42	13,409.42	13,409.42	13,409.42	13,409.42	13,409.42	13,409.45	160,913.07
Other Supplies and Materials Expenses - Vehicle	108,491.17	9,040.93	9,040.93	9,040.93	9,040.93	9,040.93	9,040.93	9,040.93	9,040.93	9,040.93	9,040.93	9,040.93	9,040.94	108,491.17
Total Supplies and Materials Expenses	7,246,180.16	1,280,990.01	567,290.01	954,290.01	479,290.01	639,290.01	539,290.01	469,290.01	499,290.01	469,290.01	469,290.01	439,290.01	439,290.05	7,246,180.16
<i>Utility Expenses</i>														
Water Expenses	65,500.00	5,458.33	5,458.33	5,458.33	5,458.33	5,458.33	5,458.33	5,458.33	5,458.33	5,458.33	5,458.33	5,458.33	5,458.37	65,500.00
Electricity Expenses	3,296,000.00	274,666.67	274,666.67	274,666.67	274,666.67	274,666.67	274,666.67	274,666.67	274,666.67	274,666.67	274,666.67	274,666.67	274,666.63	3,296,000.00
Total Utility Expenses	3,361,500.00	280,125.00	280,125.00	280,125.00	280,125.00	280,125.00	280,125.00	280,125.00	280,125.00	280,125.00	280,125.00	280,125.00	280,125.00	3,361,500.00
<i>Communication Expenses</i>														
Postage and Courier Services	1,500.00	125	125	125	125	125	125	125	125	125	125	125	125	1,500.00
Telephone Expenses - Mobile	958,363.52	78,796.96	78,796.96	78,796.96	78,796.96	78,796.96	78,796.96	78,796.96	78,796.96	78,796.96	83,063.63	83,063.63	83,063.62	958,363.52
Telephone Expenses - Landline	61,200.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	61,200.00
Internet Subscription Expenses	307,680.00	25,640.00	25,640.00	25,640.00	25,640.00	25,640.00	25,640.00	25,640.00	25,640.00	25,640.00	25,640.00	25,640.00	25,640.00	307,680.00
Total Communication Expenses	1,328,743.52	109,661.96	109,661.96	109,661.96	109,661.96	109,661.96	109,661.96	109,661.96	109,661.96	109,661.96	113,928.63	113,928.63	113,928.62	1,328,743.52
<i>Awards/Rewards, Prizes and Indentities</i>														
Awards/Rewards, Prizes and Indentities	1,146,041.00	17,250.00	47,610.00	332,490.00	92,250.00	17,250.00	178,622.00	47,724.00	144,750.00	158,198.00	43,933.00	18,714.00	47,250.00	1,146,041.00
<i>Survey, Research, Exploration and Development Expenses</i>														
Survey Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
Total Survey, Research, Exploration and Development Expenses	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
<i>Generation, Transmission and Distribution Expense</i>														
Generation, Transmission and Distribution Expense-Fuel	715,000.00	195,000.00	195,000.00	195,000.00	14,444.44	14,444.45	14,444.45	14,444.45	14,444.45	14,444.44	14,444.44	14,444.44	14,444.44	715,000.00
Generation, Transmission and Distribution Expense-Power	47,653,674.58	3,971,139.55	3,971,139.55	3,971,139.55	3,971,139.55	3,971,139.55	3,971,139.55	3,971,139.55	3,971,139.55	3,971,139.55	3,971,139.55	3,971,139.55	3,971,139.53	47,653,674.58
Generation, Transmission and Distribution Expense-Chemical	22,634,019.88	2,846,584.99	1,694,084.99	1,694,084.99	1,694,084.99	1,694,084.99	2,786,584.99	1,754,084.99	1,694,084.99	1,694,084.99	1,694,084.99	1,694,084.99	1,694,084.99	22,634,019.88
Total Generation, Transmission and Distribution Expense	71,002,694.46	7,012,724.54	5,860,224.54	5,860,224.54	5,679,668.98	5,679,668.99	6,772,168.99	5,739,668.99	5,679,668.99	5,679,668.98	5,679,668.98	5,679,668.98	5,679,668.96	71,002,694.46

Under Board Resolution No. 070 S. 2024

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BALIWAG WATER DISTRICT

APPROVED BUDGET 2025

ACCOUNT TITLE	BUDGET PROJECTION 2025	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
<i>Confidential, Intelligence and Extraordinary Expenses</i>														
Extraordinary and Miscellaneous Expenses	135,600.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	135,600.00
<i>Total Confidential, Intelligence and Extraordinary Expenses</i>	<i>135,600.00</i>	<i>11,300.00</i>	<i>11,300.00</i>	<i>11,300.00</i>	<i>11,300.00</i>	<i>11,300.00</i>	<i>11,300.00</i>	<i>11,300.00</i>	<i>11,300.00</i>	<i>11,300.00</i>	<i>11,300.00</i>	<i>11,300.00</i>	<i>11,300.00</i>	<i>135,600.00</i>
<i>Professional Services</i>														
Legal Services	170,300.00	30,116.67	9,816.67	13,416.67	18,516.67	9,816.67	11,783.34	27,783.34	13,416.67	8,416.67	10,383.33	8,416.67	8,416.63	170,300.00
Auditing Services	330,000.00									220,000.00		110,000.00		330,000.00
Consultancy Services	450,000.00	0	0	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0	0	0	0	0	450,000.00
<i>Total Professional Services</i>	<i>950,300.00</i>	<i>30,116.67</i>	<i>9,816.67</i>	<i>103,416.67</i>	<i>108,516.67</i>	<i>99,816.67</i>	<i>101,783.34</i>	<i>117,783.34</i>	<i>13,416.67</i>	<i>228,416.67</i>	<i>10,383.33</i>	<i>118,416.67</i>	<i>8,416.63</i>	<i>950,300.00</i>
<i>General Services</i>														
Environmental/Sanitation Services	29,828,174.96	2,485,681.24	2,485,681.24	2,485,681.24	2,485,681.24	2,485,681.24	2,485,681.24	2,485,681.24	2,485,681.24	2,485,681.24	2,485,681.24	2,485,681.24	2,485,681.32	29,828,174.96
Job Order Services	4,493,944.00	364,912.00	364,912.00	364,912.00	364,912.00	364,912.00	364,912.00	364,912.00	364,912.00	364,912.00	364,912.00	364,912.00	479,912.00	4,493,944.00
Security Services	2,600,000.00	216,666.67	216,666.67	216,666.67	216,666.67	216,666.67	216,666.67	216,666.67	216,666.67	216,666.67	216,666.67	216,666.67	216,666.63	2,600,000.00
Other General Services - Read and Bill	4,263,435.00	421,795.00	421,795.00	423,115.00	424,325.00	425,590.00	426,910.00	428,340.00	429,770.00	430,925.00	432,190.00	420,475.00	0	4,263,435.00
<i>Total General Services</i>	<i>41,185,553.96</i>	<i>3,489,054.91</i>	<i>3,490,374.91</i>	<i>3,491,584.91</i>	<i>3,492,849.91</i>	<i>3,494,169.91</i>	<i>3,495,599.91</i>	<i>3,497,029.91</i>	<i>3,498,184.91</i>	<i>3,499,449.91</i>	<i>3,487,734.91</i>	<i>3,067,259.91</i>	<i>3,182,259.95</i>	<i>41,185,553.96</i>
<i>Repairs and Maintenance</i>														
Repairs and Maintenance - Infrastructure Assets-UPIS	5,155,714.06	429,642.84	429,642.84	429,642.84	429,642.84	429,642.84	429,642.84	429,642.84	429,642.84	429,642.84	429,642.84	429,642.84	429,642.82	5,155,714.06
Repairs and Maintenance - Building and Other Structures-Building	3,238,800.00	239,166.67	360,666.67	264,966.67	239,166.67	239,166.67	239,166.67	239,166.67	239,166.67	239,166.67	239,166.67	360,666.67	339,166.63	3,238,800.00
Repairs and Maintenance - Building and Other Structures-Water Plant Structure & Improvement	495,000.00	41,250.00	41,250.00	41,250.00	41,250.00	41,250.00	41,250.00	41,250.00	41,250.00	41,250.00	41,250.00	41,250.00	41,250.00	495,000.00
Repairs and Maintenance - M&E-Office Equipment	188,000.00	15,666.67	15,666.67	15,666.67	15,666.67	15,666.67	15,666.67	15,666.67	15,666.67	15,666.67	15,666.67	15,666.67	15,666.63	188,000.00
Repairs and Maintenance - M&E-ICTE	778,000.00	62,333.33	62,333.33	62,333.33	62,333.33	62,333.33	62,333.33	62,333.33	62,333.33	62,333.33	62,333.33	62,333.33	92,333.37	778,000.00
Repairs and Maintenance - M&E-Medical Equipment	50,000.00	0	0	0	0	50,000.00	0	0	0	0	0	0	0	50,000.00
Repairs and Maintenance - M&E-Other Equipment	1,352,880.00	238,314.17	101,324.17	101,324.17	101,324.17	101,324.17	101,324.17	101,324.17	101,324.17	101,324.17	101,324.17	101,324.17	101,324.13	1,352,880.00
Repairs and Maintenance - Transportation Equipment	691,300.00	57,608.33	57,608.33	57,608.33	57,608.33	57,608.33	57,608.33	57,608.33	57,608.33	57,608.33	57,608.33	57,608.33	57,608.37	691,300.00
Repairs and Maintenance - Furnitures and Fixtures	175,000.00	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.37	175,000.00
Repairs and Maintenance - Semi-Expendable (ME)	2,000.00	0	0	2,000.00	0	0	0	0	0	0	0	0	0	2,000.00
Repairs and Maintenance - Semi-Expendable (FFE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Total Repairs and Maintenance</i>	<i>12,126,694.06</i>	<i>1,098,565.34</i>	<i>1,083,075.34</i>	<i>989,375.34</i>	<i>961,575.34</i>	<i>1,011,575.34</i>	<i>961,575.34</i>	<i>961,575.34</i>	<i>961,575.34</i>	<i>961,575.34</i>	<i>961,575.34</i>	<i>1,083,075.34</i>	<i>1,091,575.32</i>	<i>12,126,694.06</i>
<i>Taxes, Insurance Premiums and Other Fees</i>														
Taxes, Duties and Licenses - Franchise Tax	5,463,326.43	444,895.85	450,723.08	423,585.09	458,625.94	454,894.58	467,084.67	450,105.75	465,530.76	458,569.77	461,708.80	463,087.91	464,514.23	5,463,326.43
Taxes, Duties and Licenses - Regulatory Requirements	900,375.00	70,276.66	237,776.66	71,831.67	96,943.34	163,568.33	45,568.33	41,068.33	28,568.33	36,568.34	36,068.34	28,568.34	43,568.33	900,375.00
Taxes, Duties and Licenses - Bank Charges	54,325.03	4,990.33	4,921.98	4,383.92	4,785.27	4,564.75	4,648.55	4,432.45	4,511.84	4,443.48	4,234.00	4,306.77	4,101.69	54,325.03
Insurance/Reinsurances Expenses	1,375,594.18	2,388.33	51,815.08	2,388.33	300,263.30	81,028.68	198,356.50	86,624.48	11,356.06	42,388.33	2,388.33	76,859.17	519,737.59	1,375,594.18
Fidelity Bond Premiums	100,000.00	0	0	0	0	0	20,000.00	77,000.00	0	3,000.00	0	0	0	100,000.00
<i>Total Taxes, Insurance Premiums and Other Fees</i>	<i>7,893,620.64</i>	<i>522,551.17</i>	<i>745,236.80</i>	<i>502,189.01</i>	<i>860,617.85</i>	<i>704,056.34</i>	<i>735,658.05</i>	<i>659,231.01</i>	<i>509,966.99</i>	<i>544,969.92</i>	<i>504,399.47</i>	<i>572,822.19</i>	<i>1,031,921.84</i>	<i>7,893,620.64</i>
<i>Other Maintenance and Operating Expenses</i>														
Advertising, Promotional and Marketing Expenses	950,400.00	37,200.00	36,500.00	101,000.00	36,500.00	49,000.00	136,500.00	63,500.00	66,500.00	11,500.00	136,500.00	31,700.00	244,000.00	950,400.00
Printing and Publication Expenses	10,000.00	0	0	0	10,000.00	0	0	0	0	0	0	0	0	10,000.00
Representation Expenses - GM	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00
Representation Expenses - BODs	246,000.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	246,000.00
Rent/Lease Expenses	20,000.00	0	0	20,000.00	0	0	0	0	0	0	0	0	0	20,000.00
Membership Dues and Contributions to Organizations	126,000.00	120,500.00	500	500	500	500	500	500	500	500	500	500	500	126,000.00
Subscription Expenses	283,500.00	14,875.00	14,875.00	14,875.00	14,875.00	24,875.00	109,875.00	14,875.00	14,875.00	14,875.00	14,875.00	14,875.00	14,875.00	283,500.00
Donations	100,000.00	0	0	0	0	0	0	0	0	0	0	0	100,000.00	100,000.00
Documentary Stamps Expenses	1,000.00	1,000.00	0	0	0	0	0	0	0	0	0	0	0	1,000.00
Major Event and Conventions Expenses	1,600,000.00	400,000.00	0	0	0	210,000.00	0	290,000.00	0	0	300,000.00	0	400,000.00	1,600,000.00
Other Maintenance and Operating Expenses	3,168,200.00	114,683.34	403,933.34	358,933.33	140,683.33	466,933.33	545,683.33	125,683.33	325,933.33	217,350.00	164,350.00	145,349.99	158,683.35	3,168,200.00
<i>Total Other Maintenance and Operating Expenses</i>	<i>6,805,100.00</i>	<i>733,758.34</i>	<i>501,308.34</i>	<i>540,808.33</i>	<i>248,058.33</i>	<i>796,808.33</i>	<i>838,058.33</i>	<i>540,058.33</i>	<i>453,308.33</i>	<i>289,725.00</i>	<i>661,725.00</i>	<i>237,924.99</i>	<i>963,558.35</i>	<i>6,805,100.00</i>
<i>Total Maintenance and Other Operating Expenses</i>	<i>157,654,447.80</i>	<i>14,843,167.94</i>	<i>12,837,392.32</i>	<i>13,550,504.52</i>	<i>12,475,182.80</i>	<i>14,070,092.55</i>	<i>14,336,011.68</i>	<i>12,584,386.64</i>	<i>13,061,466.95</i>	<i>12,391,919.54</i>	<i>12,330,482.42</i>	<i>12,222,995.72</i>	<i>12,950,844.72</i>	<i>157,654,447.80</i>

Under Board Resolution No. 070 S. 2024

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BALIWAG WATER DISTRICT

APPROVED BUDGET 2025

ACCOUNT TITLE	BUDGET PROJECTION 2025	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Financial Expenses														
Financial Expenses														
Interest Expenses - LWUA	537,552.00	47,414.00	46,943.00	46,471.00	45,997.00	45,521.00	45,044.00	44,566.00	44,086.00	43,604.00	43,121.00	42,636.00	42,149.00	537,552.00
Interest Expenses - LBP	1,899,778.12	178,353.95	179,034.13	154,187.58	162,557.45	159,913.92	162,512.73	154,626.85	167,181.66	144,361.80	146,696.26	153,656.24	136,695.55	1,899,778.12
Interest Expenses - DBP	5,361,779.51	490,149.00	483,835.95	431,311.02	471,209.87	449,900.15	458,583.78	437,681.35	445,957.69	439,644.65	419,353.15	427,018.54	407,134.36	5,361,779.51
Other Financial Charges	1,500.00	125	125	125	125	125	125	125	125	125	125	125	125	1,500.00
Total Financial Expenses	7,800,609.63	716,041.95	709,938.08	632,094.60	679,889.32	655,460.07	666,265.51	636,999.20	657,350.35	627,735.45	609,295.41	623,435.78	586,103.91	7,800,609.63
Total Financial Expenses	7,800,609.63	716,041.95	709,938.08	632,094.60	679,889.32	655,460.07	666,265.51	636,999.20	657,350.35	627,735.45	609,295.41	623,435.78	586,103.91	7,800,609.63
Direct Cost														
Cost of Sales	17,829,000.00	1,485,750.00	1,485,750.00	1,485,750.00	1,485,750.00	1,485,750.00	1,485,750.00	1,485,750.00	1,485,750.00	1,485,750.00	1,485,750.00	1,485,750.00	1,485,750.00	17,829,000.00
Total Direct Cost	17,829,000.00	1,485,750.00	1,485,750.00	1,485,750.00	1,485,750.00	1,485,750.00	1,485,750.00	1,485,750.00	1,485,750.00	1,485,750.00	1,485,750.00	1,485,750.00	1,485,750.00	17,829,000.00
Non-Cash Expenses														
Depreciation														
Depreciation - Infrastructure Assets-UPIS	7,505,380.89	598,476.23	598,476.23	600,556.15	621,263.65	621,263.65	636,535.00	637,735.00	637,735.00	638,335.00	638,335.00	638,335.00	638,334.98	7,505,380.89
Depreciation - Building & Other Structures-Buildings	1,762,584.00	146,882.00	146,882.00	146,882.00	146,882.00	146,882.00	146,882.00	146,882.00	146,882.00	146,882.00	146,882.00	146,882.00	146,882.00	1,762,584.00
Depreciation - Building & Other Structures-Water Plant, Structures and Improvement	3,998,365.76	318,375.23	318,375.23	323,119.73	327,842.48	328,549.73	328,549.73	334,382.73	337,832.73	341,745.23	344,999.48	347,296.73	347,296.73	3,998,365.76
Depreciation - M & E-Office Equipment	149,334.36	12,444.53	12,444.53	12,444.53	12,444.53	12,444.53	12,444.53	12,444.53	12,444.53	12,444.53	12,444.53	12,444.53	12,444.53	149,334.36
Depreciation - M & E-ICTE	700,470.00	54,997.50	54,997.50	54,997.50	54,997.50	54,997.50	54,997.50	54,997.50	54,997.50	54,997.50	54,997.50	54,997.50	54,997.50	700,470.00
Depreciation - M & E-Communication Equipment	279,033.48	21,659.04	21,659.04	22,784.04	22,784.04	22,784.04	23,909.04	23,909.04	23,909.04	23,909.04	23,909.04	23,909.04	23,909.04	279,033.48
Depreciation - M & E-Medical Equipment	18,140.88	1,511.74	1,511.74	1,511.74	1,511.74	1,511.74	1,511.74	1,511.74	1,511.74	1,511.74	1,511.74	1,511.74	1,511.74	18,140.88
Depreciation - M & E-Sports Equipment	3,857.04	321.42	321.42	321.42	321.42	321.42	321.42	321.42	321.42	321.42	321.42	321.42	321.42	3,857.04
Depreciation - M & E-Technical and Scientific Equipment	2,577,103.02	192,896.46	192,896.46	192,896.46	210,146.46	210,146.46	210,146.46	216,896.46	225,146.46	230,798.46	230,798.46	230,798.46	233,535.96	2,577,103.02
Depreciation - M & E-Others Machinery & Equipment	7,455,984.43	495,076.33	500,933.41	550,256.70	558,680.99	572,018.80	621,518.80	657,518.80	681,368.80	699,368.80	706,414.33	706,414.33	706,414.34	7,455,984.43
Depreciation - Transportation Equipment	1,594,170.24	132,847.52	132,847.52	132,847.52	132,847.52	132,847.52	132,847.52	132,847.52	132,847.52	132,847.52	132,847.52	132,847.52	132,847.52	1,594,170.24
Depreciation - Furniture, Fixtures and Books	22,894.44	1,907.87	1,907.87	1,907.87	1,907.87	1,907.87	1,907.87	1,907.87	1,907.87	1,907.87	1,907.87	1,907.87	1,907.87	22,894.44
Total Depreciation	26,067,318.54	1,977,395.87	1,983,252.95	2,040,525.66	2,091,630.20	2,105,675.26	2,171,571.61	2,228,104.61	2,263,654.61	2,291,819.11	2,302,118.89	2,304,416.14	2,307,153.63	26,067,318.54
Amortization														
Amortization - Intangible-Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - Intangible-Websites	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Impairment Loss	750,000.00	0	0	0	0	0	0	0	0	0	0	0	0	750,000.00
Total Amortization	750,000.00	-	-	-	-	-	-	-	-	-	-	-	-	750,000.00
Discounts and Rebates														
Other Discounts - Senior Citizen Disc (Water Bill)	196,018.60	16,334.88	16,334.88	16,334.88	16,334.88	16,334.88	16,334.88	16,334.88	16,334.88	16,334.88	16,334.88	16,334.88	16,334.92	196,018.60
Other Discounts - Senior Citizen Disc (Septage fee)	26,028.92	2,169.08	2,169.08	2,169.08	2,169.08	2,169.08	2,169.08	2,169.08	2,169.08	2,169.08	2,169.08	2,169.08	2,169.04	26,028.92
Total Discounts and Rebates	222,047.52	18,503.96	18,503.96	18,503.96	18,503.96	18,503.96	18,503.96	18,503.96	18,503.96	18,503.96	18,503.96	18,503.96	18,503.96	222,047.52
Total Non-Cash Expenses	27,039,366.06	1,995,899.83	2,001,756.91	2,059,029.62	2,110,134.16	2,124,179.22	2,190,075.57	2,246,608.57	2,282,158.57	2,310,323.07	2,320,622.85	2,322,920.10	3,075,657.59	27,039,366.06
TOTAL EXPENSES	320,538,502.03	28,637,680.26	24,301,105.56	25,286,230.96	25,798,808.50	29,822,041.76	26,514,156.25	24,746,499.75	25,279,481.21	25,164,696.76	26,584,761.71	29,888,659.19	28,514,380.12	320,538,502.03
NET INCOME FOR THE FISCAL YEAR 2025	39,973,581.82	706,307.83	5,626,139.44	2,967,569.92	4,306,576.39	358,542.62	4,213,133.54	4,964,966.81	5,393,976.70	4,914,356.52	3,751,837.24	821,107.91	1,949,066.90	39,973,581.82

Prepared by:


 ANALIZA B. BULAON

Manager, General Accounting & Budget Division

Recommending Approval:


 MA. TERESA F. RAMOS

Assistant General Manager, AFG


 ENGR. MA. VICTORIA E. SIGNO

General Manager

Approved by:

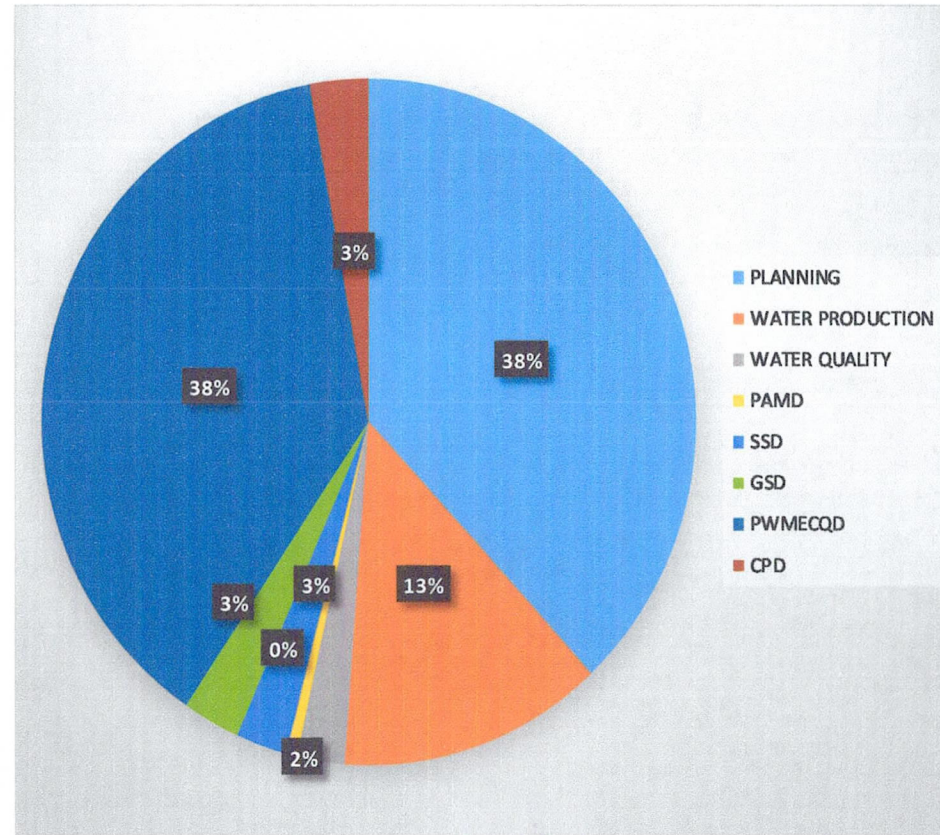

 JACQUELINE D. SAMSON

BOD, Chairperson

DISTRIBUTION OF PROJECTED TOTAL CAPITAL EXPENDITURE For the year 2025

DISTRIBUTION OF CAPEX:

	TOTAL AMOUNT	%
PLANNING	10,520,642.02	38.13%
WATER PRODUCTION	3,603,901.40	13.06%
WATER QUALITY	652,900.00	2.37%
PAMD	150,000.00	0.54%
SSD	710,000.00	2.57%
GSD	780,000.00	2.83%
PWMECQD	10,382,438.25	37.62%
CPD	795,000.00	2.88%
TOTAL CAPEX	27,594,881.67	100.00%





DETAILED STAMENT OF CASH FLOW 2025



Projected Budget 2025

CASH FLOWS FROM OPERATING ACTIVITIES**CASH INFLOWS**

Collection of Receivables (Water Sales)	280,814,978.55
Collection of Receivables (Septage fee)	29,009,989.78
Collection of Receivables (Desludging fees)	23,224,000.00
Collection of Non-Operating Income	1,232,100.00
Collection of Service Revenue	16,282,800.00
Proceeds from Sale of materials and unserviceable properties	350,000.00
Other Receipts	4,000,000.00

TOTAL CASH INFLOWS

354,913,868.33

CASH OUTFLOWS

Payment of Expenses (Salaries and Wages)	68,469,362.40
Payment of Expenses (Personnel Services)	28,264,313.44
Payment of Expenses (Terminal/Monetization)	3,000,000.00
Personnel Benefits Contributions	10,481,402.70
Payment of Expenses (MOOE)	170,020,121.37
Prepayments	1,389,960.00
Payments of Account Payable	565,100.00
Remittance to BIR (Franchise Tax)	5,463,326.43
Remittance to BIR (Suppliers)	-
Other Disbursement	150,000.00

TOTAL CASH OUTFLOWS

287,803,586.34

Net Cash Provided by (Used in) OPERATING ACTIVITIES

67,110,281.99

CASH FLOWS FROM INVESTING ACTIVITIES**CASH INFLOWS**

Receipt of Interest Earned	16,000.00
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TOTAL CASH INFLOWS

16,000.00

CASH OUTFLOWS

Purchase/Construction of PPE (CAPEX)	27,594,881.67
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TOTAL CASH OUTFLOWS

27,594,881.67

Net Cash Provided by (Used in) INVESTING ACTIVITIES

(27,578,881.67)

CASH FLOWS FROM FINANCING ACTIVITIES**CASH INFLOWS**

Proceeds from Domestic Loans	-
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TOTAL CASH INFLOWS

-

CASH OUTFLOWS

Payment of Long Term Liabilities	43,773,073.72
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TOTAL CASH OUTFLOWS

43,773,073.72

Net Cash Provided by (Used in) FINANCING ACTIVITIES

(43,773,073.72)

INCREASE(DECREASE) IN CASH AND CASH EQUIVALENTS

(4,241,673.40)

CASH AND CASH EQUIVALENTS, Beginning

23,831,708.09

CASH AND CASH EQUIVALENTS, End

19,590,034.69

Prepared by:

ANALIZA V. BULAON
Manager, GABD

Recommending Approval:

MA. TERESA F. RAMOS
Asst. General Manager, AFG

ENGR. MA. VICTOR A.E. SIGNO
General Manager

Approved by:

JACQUELINE D. SAMSON
BOD, Chairperson



BALIWAG WATER DISTRICT
Baliwag, Bulacan



DETAILED STAMENT OF CASH FLOW 2025

	As of November 2024	Anticipated December 2024	Projected Budget 2025	Inc(Dec) over Anticipated Actual
CASH FLOWS FROM OPERATING ACTIVITIES				
CASH INFLOWS				
Collection of Receivables (Water Sales)	219,865,894.49	238,167,649.15	280,814,978.55	17.91%
Collection of Receivables (Septage fee)	23,304,178.52	24,819,898.21	29,009,989.78	16.88%
Collection of Receivables (Desludging fees)	23,276,310.90	24,486,000.00	23,224,000.00	-5.15%
Collection of Non-Operating Income	614,676.73	714,676.73	1,232,100.00	72.40%
Collection of Service Revenue	14,065,871.60	17,176,220.93	16,282,800.00	-5.20%
Proceeds from Sale of materials and unserviceable properties	301,355.00	328,750.91	350,000.00	6.46%
Other Receipts	7,437,856.22	8,160,860.82	4,000,000.00	-50.99%
TOTAL CASH INFLOWS	288,866,143.46	313,854,056.75	354,913,868.33	13.08%
CASH OUTFLOWS				
Payment of Expenses (Salaries and Wages)	53,233,086.62	57,981,832.64	68,469,362.40	18.09%
Payment of Expenses (Personnel Services)	27,432,236.28	29,057,198.24	28,264,313.44	-2.73%
Payment of Expenses (Terminal / Monetization)	4,957,966.57	5,257,966.57	3,000,000.00	-42.94%
Personnel Benefits Contributions	8,152,364.94	8,889,067.36	10,481,402.70	17.91%
Payment of Expenses (MOOE)	123,725,805.15	140,948,712.96	170,020,121.37	20.63%
Prepayments	468,281.25	468,281.25	1,389,960.00	196.82%
Payments of Account Payable	565,100.00	565,100.00	565,100.00	0.00%
Remittance to BIR (Franchise Tax)	4,311,273.75	4,762,646.25	5,463,326.43	14.71%
Remittance to BIR (Suppliers)	9,183,779.17	9,183,779.17	-	-100.00%
Other Disbursement	725,165.26	604,375.36	150,000.00	-75.18%
TOTAL CASH OUTFLOWS	232,755,058.99	257,718,959.79	287,803,586.34	11.67%
Net Cash Provided by (Used in) OPERATING ACTIVITIES	56,111,084.47	56,135,096.96	67,110,281.99	19.55%
CASH FLOWS FROM INVESTING ACTIVITIES				
CASH INFLOWS				
Receipt of Interest Earned	8,960.14	16,851.19	16,000.00	-5.05%
TOTAL CASH INFLOWS	8,960.14	16,851.19	16,000.00	-5.05%
CASH OUTFLOWS				
Purchase / Construction of PPE (CAPEX)	17,805,700.56	21,960,414.16	27,594,881.67	25.66%
TOTAL CASH OUTFLOWS	17,805,700.56	21,960,414.16	27,594,881.67	25.66%
Net Cash Provided by (Used in) INVESTING ACTIVITIES	(17,796,740.42)	(21,943,562.97)	(27,578,881.67)	25.68%
CASH FLOWS FROM FINANCING ACTIVITIES				
CASH INFLOWS				
Proceeds from Domestic Loans	6,635,000.00	6,635,000.00	-	-100.00%
TOTAL CASH INFLOWS	6,635,000.00	6,635,000.00	-	-100.00%
CASH OUTFLOWS				
Payment of Long Term Liabilities	39,571,569.50	40,789,992.82	43,773,073.72	7.31%
TOTAL CASH OUTFLOWS	39,571,569.50	40,789,992.82	43,773,073.72	7.31%
Net Cash Provided by (Used in) FINANCING ACTIVITIES	(32,936,569.50)	(34,154,992.82)	(43,773,073.72)	28.16%
INCREASE(DECREASE) IN CASH AND CASH EQUIVALENTS	5,377,774.55	36,541.17	(4,241,673.40)	-11707.93%
CASH AND CASH EQUIVALENTS, Beginning	23,795,166.92	23,795,166.92	23,831,708.09	0.15%
CASH AND CASH EQUIVALENTS, End	29,172,941.47	23,831,708.09	19,590,034.69	-17.80%
Free Cash	9,208,653.58	3,341,770.20	1,625,746.80	
DBP	7,227,499.90	5,227,499.90	5,227,499.90	
Reserve	7,303,361.48	7,303,361.48	7,303,361.48	
Terminal Leave	5,338,426.51	5,338,426.51	5,338,426.51	
Working Fund	95,000.00	95,000.00	95,000.00	
TOTAL	29,172,941.47	21,306,058.09	19,590,034.69	

Prepared by:

ANALIZAN BULAON
Manager, GABD

Recommending Approval:

MA. TERESA F. RAMOS
Asst. General Manager, AFG

ENGR. MA. VICTORIA E. SIGMO
General Manager

Approved by:

JACQUELINE D. SAMSON
BOD, Chairperson

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-01-01-010

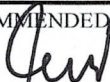
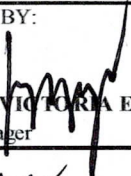
Account Name : Salaries and Wages – Regular

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 55,421,636.00	P 57,824,193.00	P 42,662,725.61	P 56,552,269.61	P 66,383,618.40

J U S T I F I C A T I O N : Includes the cost of salaries of 142 permanent positions

(See attached schedule of Payroll Expense Budget).

TOTAL = P 66,383,618.40

DEPARTMENT REQUESTING: <u>HR DEPT.</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP	X	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 66,383,618.40	
	DOWN				
at the rate of 14.80%			APPROVED APPROPRIATION : P 66,383,618.40		
BY BOARD ACTION : Board Resolution No. 070 S. 2024			 Dir. JACQUELINE D. SAMSON Chairperson, BOD		

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-01-01-020

Account Name : Salaries and Wages – Casual/Contractual

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 693,954.18	P 1,580,616.00	P 1,034,409.03	P 1,429,563.03	P 2,085,744.00

J U S T I F I C A T I O N : Includes the cost of salaries of 9 casual positions

(See attached schedule of Payroll Expense Budget).

TOTAL = P 2,085,744.00

DEPARTMENT REQUESTING: HR DEPT.			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 2,085,744.00
	DOWN			
at the rate of 31.96%				
BY BOARD ACTION :			APPROVED APPROPRIATION :	
Board Resolution No. 070 S. 2024			P 2,085,744.00	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-01-02-010-01

Account Name : Personnel Economic Relief Allowance (PERA) - Regular

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 3,448,363.34	P 3,520,000.00	P 2,537,935.51	P 3,381,935.51	P 3,845,200.00

J U S T I F I C A T I O N : Personnel Economic Relief Allowance of regular employees

(P2,000.00 per employee per month)

TOTAL = P 3,845,200.00

DEPARTMENT REQUESTING: HR DEPT.			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 3,845,200.00
	DOWN	at the rate of 9.24%		
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 3,845,200.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-01-02-010-02

Account Name : Personnel Economic Relief Allowance (PERA) - Casual

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 164,000.00	P 184,000.00	P 138,000.00	P 186,000.00	P 216,000.00

J U S T I F I C A T I O N : Personnel Economic Relief Allowance of casual employees

(P2,000.00 per employee per month)

TOTAL = P 216,000.00

DEPARTMENT REQUESTING: HR DEPT.			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 216,000.00
	DOWN	at the rate of 17.39%		
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 216,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-01-02-020
Account Name : Representation Allowance (RA)

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 1,427,000.00	P 1,626,000.00	P 1,174,500.00	P 1,554,000.00	P 1,733,600.00

J U S T I F I C A T I O N : Representation Allowance of GM, AGM, Department and Division Managers

TOTAL = P 1,733,600.00

DEPARTMENT REQUESTING: HR DEPT.			CERTIFIED CORRECT: ANALIZA W BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 1,733,600.00
	DOWN	at the rate of 6.62%		
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 1,733,600.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-01-02-030
Account Name : Transportation Allowance (TA)

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 1,427,000.00	P 1,626,000.00	P 1,174,500.00	P 1,554,000.00	P 1,733,600.00

J U S T I F I C A T I O N : Transportation Allowance of GM, AGM, Department and Division Managers

TOTAL = P 1,733,600.00

DEPARTMENT REQUESTING: HR DEPT.			CERTIFIED CORRECT: ANALIZA W BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 1,733,600.00
	DOWN	at the rate of 6.62%		
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 1,733,600.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-01-02-040-01

Account Name : Clothing/Uniform Allowance - Regular

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS AS OF DEC. 2024	BUDGET 2025
P 924,000.00	P 1,015,000.00	P 987,000.00	P 987,000.00	P 1,022,350.00

J U S T I F I C A T I O N : Clothing and Uniform Allowance of regular employees

TOTAL = P 1,022,350.00

DEPARTMENT REQUESTING: HR DEPT.			CERTIFIED CORRECT: ANALIZA W. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP	X	at the rate of 0.72%	APPROVED BY: ENGR. MA. VICTORIA E SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 1,022,350.00
	DOWN				
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD		APPROVED APPROPRIATION : P 1,022,350.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-01-02-040-02

Account Name : Clothing/Uniform Allowance - Casual

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS AS OF DEC. 2024	BUDGET 2025
P 60,000.00	P 42,000.00	P 42,000.00	P 42,000.00	P 63,000.00

J U S T I F I C A T I O N : Clothing and Uniform Allowance of Casual employees

TOTAL = P 63,000.00

DEPARTMENT REQUESTING: HR DEPT.			CERTIFIED CORRECT: ANALIZA W. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP	X	at the rate of 50.00%	APPROVED BY: ENGR. MA. VICTORIA E SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 63,000.00
	DOWN				
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD		APPROVED APPROPRIATION : P 63,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-01-02-100

Account Name : Honoraria

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP. 2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 487,000.00	P 534,000.00	P 343,000.00	P 505,000.00	P 417,000.00

U S T I F I C A T I O N : Includes the cost of allowance of BWD Committees (DPPC, BAC, IQA & BOD SecretaTOTAL = P 417,000.00

DEPARTMENT REQUESTING: OGM			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY:	TOTAL AMOUNT OF REQUEST: P 417,000.00
	DOWN X	-21.91%	ENGR. MA. VICTORIA E. SIGNO General Manager	
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 417,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-01-02-130-01

Account Name : Overtime and Night Pay - Regular

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP. 2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 956,190.71	P 900,000.00	P 534,695.42	P 900,000.00	P 900,000.00

J U S T I F I C A T I O N : Includes the cost of overtime pay and night differential of BWD employees equivalent to 2% of annual basic salaries.TOTAL = P 900,000.00

DEPARTMENT REQUESTING: HR DEPT.			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY:	TOTAL AMOUNT OF REQUEST: P 900,000.00
	DOWN X	0.00%	ENGR. MA. VICTORIA E. SIGNO General Manager	
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 900,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-01-02-130-02

Account Name : Overtime and Night Pay - Casual

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 37,660.56	P 50,000.00	P 39,264.41	P 50,000.00	P 50,000.00

J U S T I F I C A T I O N : Includes the cost of overtime pay and night differential of BWD employees equivalent to 2% of annual basic salaries.

TOTAL = P 50,000.00

DEPARTMENT REQUESTING: HR DEPT.			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP	X	at the rate of 0.00%	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 50,000.00
	DOWN				
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD		APPROVED APPROPRIATION : P 50,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-01-02-140

Account Name : Year-End Bonus

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 4,690,919.00	P 5,054,777.30	P 84,661.00	P 4,819,095.00	P 6,101,303.70

J U S T I F I C A T I O N : Includes the cost of Year-End Bonus of BWD Regular and Casual employees

TOTAL = P 6,101,303.70

DEPARTMENT REQUESTING: HR DEPT.			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP	X	at the rate of 20.70%	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 6,101,303.70
	DOWN				
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD		APPROVED APPROPRIATION : P 6,101,303.70

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-01-02-150

Account Name : Cash Gift

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 780,000.00	P 805,000.00	P 7,500.00	P 746,500.00	P 885,250.00

J U S T I F I C A T I O N : Includes the cost of Cash Gift of BWD Regular and Casual employees

TOTAL = P 885,250.00

DEPARTMENT REQUESTING: HR DEPT.			CERTIFIED CORRECT: ANALIZA V. BULAO N Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 885,250.00
	DOWN			
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 885,250.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-01-02-160

Account Name : Mid-Year Bonus

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 4,682,374.00	P 4,864,200.00	P 4,848,990.00	P 4,848,990.00	P 5,438,707.70

J U S T I F I C A T I O N : Includes the cost of Mid-Year Bonus of BWD Regular and Casual employees

TOTAL = P 5,438,707.70

DEPARTMENT REQUESTING: HR DEPT.			CERTIFIED CORRECT: ANALIZA V. BULAO N Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 5,438,707.70
	DOWN			
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 5,438,707.70

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-01-02-170

Account Name : Directors and Committee Members' Fees

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 1,632,455.40	P 1,637,376.00	P 1,228,032.00	P 1,637,376.00	P 1,637,376.00

S T I F I C A T I O N : Includes the cost of Per Diems and Allowances of Board of Directors and Committee Men

TOTAL = P 1,637,376.00

DEPARTMENT REQUESTING: HR DEPT.			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY:	TOTAL AMOUNT OF REQUEST: P 1,637,376.00
	DOWN X	0.00%	ENGR. MA. VICTORIA E. SIGNO General Manager	
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 1,637,376.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-01-02-990-14

Account Name : Other Bonuses and Allowances - PBB/PBI/SRI

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 7,781,620.73	P 8,163,480.71	P 1,430,000.00	P 7,863,480.71	P 1,256,500.00

J U S T I F I C A T I O N : Includes the cost of PBB/PBI/SRI of BWD BODs, Regular and Casual employees

TOTAL = P 1,256,500.00

DEPARTMENT REQUESTING: HR DEPT. OGM			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY:	TOTAL AMOUNT OF REQUEST: P 1,256,500.00
	DOWN X	-84.61%	ENGR. MA. VICTORIA E. SIGNO General Manager	
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 1,256,500.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-01-02-08-0

Account Name : Productivity Incentive Allowance

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP. 2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 825,000.00	P 805,000.00	P 0.00	P 805,000.00	P 925,250.00

J U S T I F I C A T I O N : Includes the cost of PEI of BWD Regular and Casual employees

TOTAL = P 925,250.00

DEPARTMENT REQUESTING: HR DEPT.			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division		RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP	at the rate of 14.94%	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager		TOTAL AMOUNT OF REQUEST: P 925,250.00	
	DOWN X					
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD		APPROVED APPROPRIATION : P 925,250.00	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-01-03-010-01

Account Name : Retirement and Life Insurance Premiums - Regular

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP. 2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 6,640,658.16	P 6,938,903.16	P 5,105,179.39	P 6,771,924.67	P 7,966,034.21

J U S T I F I C A T I O N : Includes the cost of BWD share on premium of the employees retirement and compensation 12% of Basic Salary

TOTAL = P 7,966,034.21

DEPARTMENT REQUESTING: HR DEPT.			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division		RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP X	at the rate of 14.80%	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager		TOTAL AMOUNT OF REQUEST: P 7,966,034.21	
	DOWN					
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD		APPROVED APPROPRIATION : P 7,966,034.21	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-01-03-010-02

Account Name : Retirement and Life Insurance Premiums - Casual

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 173,794.08	P 189,673.92	P 136,106.50	P 190,096.78	P 250,289.28

J U S T I F I C A T I O N : Includes the cost of BWD share on premium of the employees retirement and compensation 12% of Basic Salary

TOTAL = P 250,289.28

DEPARTMENT REQUESTING: HR DEPT.			CERTIFIED CORRECT: ANALIZA W. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 250,289.28
	DOWN			
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 250,289.28

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-01-03-020-01

Account Name : Pag-IBIG Contributions - Regular

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 325,000.00	P 348,400.00	P 240,946.08	P 325,346.08	P 384,520.00

J U S T I F I C A T I O N : Includes the cost of BWD share on premium of the employees contribution to PAG-IBIG Fund (P 100.00 per employee)

TOTAL = P 384,520.00

DEPARTMENT REQUESTING: HR DEPT.			CERTIFIED CORRECT: ANALIZA W. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 384,520.00
	DOWN			
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 384,520.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-01-03-020-02

Account Name : Pag-IBIG Contributions - Casual

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 9,100.00	P 19,200.00	P 13,200.00	P 18,000.00	P 21,600.00

J U S T I F I C A T I O N : Includes the cost of BWD share on premium of the employees contribution to
PAG-IBIG Fund (P 200.00 per employee)

TOTAL = P 21,600.00

DEPARTMENT REQUESTING: HR DEPT.			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 21,600.00
	DOWN	12.50%		
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 21,600.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-01-03-030-01

Account Name : PhilHealth Contributions - Regular

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 1,064,061.20	P 1,397,838.13	P 1,028,202.95	P 1,365,430.63	P 1,603,485.61

J U S T I F I C A T I O N : Includes the cost of BWD share on premium of the employees contribution to
Philhealth 5% of Basic Salary

TOTAL = P 1,603,485.61

DEPARTMENT REQUESTING: HR DEPT.			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 1,603,485.61
	DOWN	14.71%		
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 1,603,485.61

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-01-03-030-02

Account Name : PhilHealth Contributions - Casual

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 28,965.68	P 39,515.40	P 28,421.22	P 39,669.20	P 52,413.60

J U S T I F I C A T I O N : Includes the cost of BWD share on premium of the employees contribution to Philhealth 5% of Basic Salary

TOTAL = P 52,413.60

DEPARTMENT REQUESTING: <u>HR DEPT.</u>			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP	X	at the rate of 32.64%	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 52,413.60
	DOWN				
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD		APPROVED APPROPRIATION : P 52,413.60

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-01-03-040-01

Account Name : Employees Compensation Insurance Premiums - Regular

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 172,500.00	P 174,200.00	P 127,100.00	P 169,300.00	P 192,260.00

J U S T I F I C A T I O N : Includes the cost of Employees Compensation (EC) to GSIS P100 per employee

TOTAL = P 192,260.00

DEPARTMENT REQUESTING: <u>HR DEPT.</u>			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP	X	at the rate of 10.37%	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 192,260.00
	DOWN				
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD		APPROVED APPROPRIATION : P 192,260.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-01-03-040-02

Account Name : Employees Compensation Insurance Premiums - Casual

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 9,100.00	P 9,600.00	P 6,900.00	P 9,300.00	P 10,800.00

J U S T I F I C A T I O N : Includes the cost of Employees Compensation (EC) to GSIS P100 per employee

TOTAL = P 10,800.00

DEPARTMENT REQUESTING: HR DEPT.			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 10,800.00
	DOWN			
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 10,800.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-01-04-030

Account Name : Terminal Leave Benefits

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 5,579,676.22	P 6,206,296.66	P 3,326,090.69	P 4,434,787.59	P 5,039,176.04

J U S T I F I C A T I O N : Includes the cost of BWD Employees Leave earned for the year

TOTAL = P 5,039,176.04

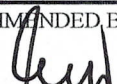
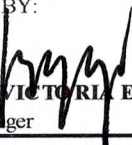
DEPARTMENT REQUESTING: HR DEPT.			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP		APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 5,039,176.04
	DOWN	X		
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 5,039,176.04

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-02-01-010
Account Name : Traveling Expenses - Local

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP. 2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 517,940.00	P 561,240.00	P 273,414.95	P 370,529.95	P 732,420.00

J U S T I F I C A T I O N : Includes all per diem incurred on official trip undertaken by employees,
and RFID Load of BWD service vehicles
TOTAL = P 732,420.00

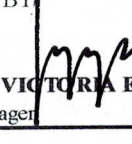
DEPARTMENT REQUESTING: <u>HR, GSD, FIN, OGM, OT SG, & SSD</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERISA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP	X	at the rate of 30.50%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 732,420.00
	DOWN				
BY BOARD ACTION : Board Resolution No. 070 S. 2024			 Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 732,420.00	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-02-02-010
Account Name : Training Expenses

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP. 2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 1,895,050.00	P 1,693,143.43	P 730,977.39	P 1,424,255.16	P 2,020,000.00

J U S T I F I C A T I O N : Includes all expenses of scheduled training for the year
Training Fee, Hotel & Airfare of BWD Officers and Employees
TOTAL = P 2,020,000.00

DEPARTMENT REQUESTING: <u>HR Dept</u> <u>OGM</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERISA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP	X	at the rate of 19.30%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 2,020,000.00
	DOWN				
BY BOARD ACTION : Board Resolution No. 070 S. 2024			 Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 2,020,000.00	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-02-01-020

Account Name : Traveling Expenses - Foreign

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP. 2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 1,130,000.00	P 1,562,292.08	P 1,126,458.16	P 1,562,292.08	P 1,600,000.00

J U S T I F I C A T I O N : Includes all per diem incurred on official trip undertaken by employees,
and Board of Directors of BWD

TOTAL = P 1,600,000.00

DEPARTMENT REQUESTING: OGM			CERTIFIED CORRECT : ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST : P 1,600,000.00
	DOWN			
at the rate of 2.41%				
BY BOARD ACTION : Board Resolution No. 070 S. 2024			APPROVED APPROPRIATION : P 1,600,000.00	
Dir. JACQUELINE D. SAMSON Chairperson, BOD				

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-02-03-07-0

Account Name : Drugs and Medicine Expenses

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP. 2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 18,000.00	P 12,000.00	P 0.00	P 0.00	P 12,000.00

J U S T I F I C A T I O N : Includes all expenses of drugs and medicines for
BWD clinic

TOTAL = P 12,000.00

DEPARTMENT REQUESTING: GSD			CERTIFIED CORRECT : ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST : P 12,000.00
	DOWN			
at the rate of 0.00%				
BY BOARD ACTION : Board Resolution No. 070 S. 2024			APPROVED APPROPRIATION : P 12,000.00	
Dir. JACQUELINE D. SAMSON Chairperson, BOD				

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-02-03-010

Account Name : Office Supplies Expenses

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP. 2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 362,365.22	P 466,089.04	P 208,684.27	P 294,731.06	P 555,660.22

J U S T I F I C A T I O N : Includes the cost of office supplies used by different department on its daily operat

TOTAL = P 555,660.22

DEPARTMENT REQUESTING: GSD			CERTIFIED CORRECT : ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP X	at the rate of	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST : P 555,660.22
	DOWN	19.22%		
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 555,660.22

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-02-03-020

Account Name : Accountable Forms Expenses

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP. 2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 399,000.00	P 364,000.00	P 260,000.00	P 340,363.64	P 500,000.00

J U S T I F I C A T I O N : Includes the cost of official receipt issued to concessionaires

TOTAL = P 500,000.00

DEPARTMENT REQUESTING: GSD			CERTIFIED CORRECT : ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP X	at the rate of	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST : P 500,000.00
	DOWN	37.36%		
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 500,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-02-03-080

Account Name : Medical, Dental and Laboratory Supplies Expenses

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 361,418.00	P 392,150.37	P 147,531.88	P 190,467.93	P 516,158.07

J U S T I F I C A T I O N : Includes the cost of SpTP Lab Consumables and Hygiene supplies for daily operation

TOTAL = P 516,158.07

DEPARTMENT REQUESTING: SSD & GSD			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP X	at the rate of	APPROVED BY:	TOTAL AMOUNT OF REQUEST: P 516,158.07
	DOWN	31.62%	ENGR. MA. VICTORIA E. SIGNO General Manager	
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 516,158.07

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-02-03-090

Account Name : Fuel, Oil and Lubricants Expenses

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 2,704,160.00	P 2,122,763.47	P 1,155,931.42	P 1,510,969.17	P 2,486,276.17

J U S T I F I C A T I O N : Includes the cost of diesel, gasoline and lubricants expenses incurred by BWD service vehicle on its daily operation

TOTAL = P 2,486,276.17

DEPARTMENT REQUESTING: GSD			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP X	at the rate of	APPROVED BY:	TOTAL AMOUNT OF REQUEST: P 2,486,276.17
	DOWN	17.12%	ENGR. MA. VICTORIA E. SIGNO General Manager	
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 2,486,276.17

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-02-03-210

Account Name : Semi-Expendable Machinery and Equipment Expenses

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP. 2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 237,085.71	P 392,795.00	P 141,939.00	P 291,760.00	P 1,196,000.00

J U S T I F I C A T I O N : Includes the cost of semi-expendable machinery and equipment used in operation
(Small machines not exceeding P50,000)

TOTAL = P 1,196,000.00

DEPARTMENT REQUESTING: CPD, GSD			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 1,196,000.00
	DOWN	at the rate of 204.48%		
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 1,196,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-02-03-220

Account Name : Semi-Expendable Furniture, Fixtures and Book Expenses

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP. 2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 672,501.00	P 615,887.36	P 400,903.50	P 412,881.50	P 943,700.00

J U S T I F I C A T I O N : Includes the cost of semi-expendable furniture and fixtures used in operation
(Small furnitures and fixtures not exceeding P50,000)

TOTAL = P 943,700.00

DEPARTMENT REQUESTING: GSD			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 943,700.00
	DOWN	at the rate of 53.23%		
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 943,700.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-02-03-99-0

Account Name : Other Supplies and Materials Expenses

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP. 2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 449,710.06	P 410,010.20	P 202,347.77	P 268,658.38	P 423,978.82

J U S T I F I C A T I O N : Includes the cost of building maintenance supplies, ITsupplies and vehicle mainten
used by different department on its daily operation

TOTAL = P 423,978.82

DEPARTMENT REQUESTING: GSD			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 423,978.82
	DOWN X	3.41%		
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 423,978.82

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-02-07-02-0

Account Name : Research and Development Expenses

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP. 2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 0.00	P 210,857.05	P 25,150.00	P 26,489.95	P 120,000.00

J U S T I F I C A T I O N : This includes payment for the consultant of Development of Competency Framework

TOTAL = P 120,000.00

DEPARTMENT REQUESTING: HRD			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 120,000.00
	DOWN X	-43.09%		
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 120,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

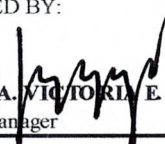
Account No. 5-02-03-280

Account Name : Housekeeping/Cleaning Supplies Expense

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 188,751.00	P 161,362.59	P 76,909.40	P 117,371.16	P 173,661.04

J U S T I F I C A T I O N : Includes the cost of cleaning supplies issued for use in the government offices
(Aguas, 3-Storey & 4-Storey office, and SpTP)

TOTAL = **P 173,661.04**

DEPARTMENT REQUESTING: <u>SSD & GSD</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP	X	at the rate of 7.62%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 173,661.04
	DOWN				APPROVED APPROPRIATION : P 173,661.04
BY BOARD ACTION : Board Resolution No. 070 S. 2024			 Dir. JACQUELINE D. SAMSON Chairperson, BOD		

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

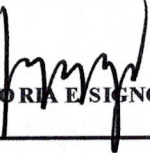
Account No. 5-02-04-010

Account Name : Water Expenses

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 312,000.00	P 58,560.00	P 39,583.00	P 54,898.91	P 65,500.00

J U S T I F I C A T I O N : Includes the cost of water consumed directly classified and under
operating function of BWD. (Aguas, 3-Storey & 4-Storey office, and SpTP)

TOTAL = **P 65,500.00**

DEPARTMENT REQUESTING: <u>GSD</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP	X	at the rate of 11.85%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 65,500.00
	DOWN				APPROVED APPROPRIATION : P 65,500.00
BY BOARD ACTION : Board Resolution No. 070 S. 2024			 Dir. JACQUELINE D. SAMSON Chairperson, BOD		

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

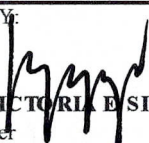
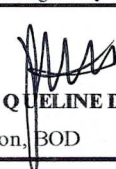
Account No. 5-02-03-27-0

Account Name : Supplies and Materials for Water Systems Operations Expense

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 0.00	P 0.00	P 0.00	P 0.00	P 438,745.84

J U S T I F I C A T I O N : Includes the cost of purchased of tools and equipment to be used in daily operation

TOTAL = P 438,745.84

DEPARTMENT REQUESTING: <u>Finance</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP X	at the rate of	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 438,745.84
	DOWN	0.00%		
BY BOARD ACTION : Board Resolution No. 070 S. 2024			 Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 438,745.84

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

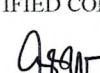
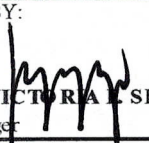
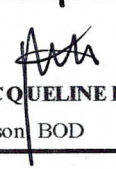
Account No. 5-02-10-03-0

Account Name : Consultancy services

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 0.00	P 0.00	P 0.00	P 0.00	P 450,000.00

J U S T I F I C A T I O N : Includes the cost of Hiring of Consultant for PRIME HRM Level 3

TOTAL = P 450,000.00

DEPARTMENT REQUESTING: <u>OTSG</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP X	at the rate of	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 450,000.00
	DOWN	0.00%		
BY BOARD ACTION : Board Resolution No. 070 S. 2024			 Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 450,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

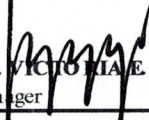
Account No. 5-02-04-020

Account Name : Electricity Expenses

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 2,825,301.41	P 2,857,150.40	P 1,992,825.86	P 2,683,435.45	P 3,296,000.00

J U S T I F I C A T I O N : Includes the cost of light and power expenses directly classified and under operating function of BWD. (Aguas, 3-Storey & 4-Storey office, and SpTP)

TOTAL = P 3,296,000.00

DEPARTMENT REQUESTING: <u>SSD & GSD</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of 15.36%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 3,296,000.00 APPROVED APPROPRIATION : P 3,296,000.00
	DOWN			
BY BOARD ACTION : Board Resolution No. 070 S. 2024			 Dir. JACQUELINE D. SAMSON Chairperson, BOD	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

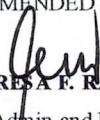
Account No. 5-02-05-010

Account Name : Postage and Courier Services

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 1,280.00	P 5,720.00	P 555.00	P 1,000.00	P 1,500.00

J U S T I F I C A T I O N : Includes expenses incurred for postage and messenger services

TOTAL = P 1,500.00

DEPARTMENT REQUESTING: <u>OGM, FIN</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of -73.78%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 1,500.00 APPROVED APPROPRIATION : P 1,500.00
	DOWN		X	
BY BOARD ACTION : Board Resolution No. 070 S. 2024			 Dir. JACQUELINE D. SAMSON Chairperson, BOD	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

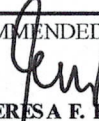
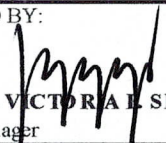
Account No. 5-02-05-020-01

Account Name : Telephone Expenses - Mobile

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP. 2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 541,091.64	P 534,063.52	P 357,909.69	P 485,674.53	P 958,363.52

J U S T I F I C A T I O N : Telephone expenses for mobile phone of Data Loggers, Personnels, Text Blast, BOD

TOTAL = **P 958,363.52**

DEPARTMENT REQUESTING: <u>OTSG, GSD, SSD</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP	X	at the rate of 79.45%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 958,363.52
	DOWN				
BY BOARD ACTION : Board Resolution No. 070 S. 2024			 Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 958,363.52	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

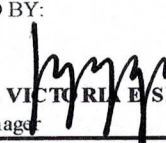
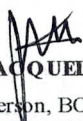
Account No. 5-02-05-020-02

Account Name : Telephone Expenses - Landline

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP. 2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 61,200.00	P 61,200.00	P 40,288.94	P 54,214.80	P 61,200.00

J U S T I F I C A T I O N : Telephone expenses incurred (landline) by the district on its day to day operation

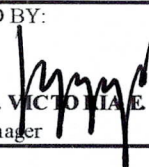
TOTAL = **P 61,200.00**

DEPARTMENT REQUESTING: <u>GSD</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP	X	at the rate of 0.00%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 61,200.00
	DOWN				
BY BOARD ACTION : Board Resolution No. 070 S. 2024			 Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 61,200.00	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025**Account No. 5-02-05-030****Account Name : Internet Subscription Expenses**

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP. 2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 310,000.00	P 307,680.00	P 230,760.00	P 307,680.00	P 307,680.00

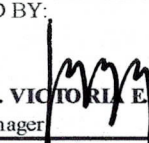
J U S T I F I C A T I O N : Includes internet subscription expensesTOTAL = **P 307,680.00**

DEPARTMENT REQUESTING: <u>GSD</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of 0.00%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 307,680.00 APPROVED APPROPRIATION : P 307,680.00
	DOWN X			
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025**Account No. 5-02-06-010****Account Name : Awards/Rewards Expenses**

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP. 2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 580,772.00	P 1,290,100.00	P 534,806.58	P 1,056,506.58	P 1,146,041.00

J U S T I F I C A T I O N : Includes the Milestone Benefit and commemorative items given to BWD employees and BODs who had rendered 10,15, 20, 25 years of service to the district and cash incentive on illegal connTOTAL = **P 1,146,041.00**

DEPARTMENT REQUESTING: <u>COMM'L & HRD</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of -11.17%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 1,146,041.00 APPROVED APPROPRIATION : P 1,146,041.00
	DOWN X			
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-02-07-010

Account Name : Survey Expenses

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP. 2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 50,000.00	P 50,000.00	P 2,864.00	P 2,864.00	P 0.00

J U S T I F I C A T I O N : Includes the cost of survey expenses used in connection with customer account

TOTAL = P 0.00

DEPARTMENT REQUESTING: OGM			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY:	TOTAL AMOUNT OF REQUEST: P 0.00
	DOWN X	-100.00%	ENGR. MA. VICTORIA E. SIGNO General Manager	
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 0.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-02-09-010-01

Account Name : Generation, Transmission and Distribution Expenses - Fuel for Power Production

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP. 2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 1,218,605.95	P 3,108,109.11	P 2,589,529.43	P 3,183,817.56	P 715,000.00

J U S T I F I C A T I O N : Includes the cost of fuel used by generator set to operate the pumps

TOTAL = P 715,000.00

DEPARTMENT REQUESTING: OTSG			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY:	TOTAL AMOUNT OF REQUEST: P 715,000.00
	DOWN X	-77.00%	ENGR. MA. VICTORIA E. SIGNO General Manager	
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 715,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-02-09-010-02

Account Name : Generation, Transmission and Distribution Expenses - Power or Fuel Purchased for Pumping

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP. 2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 40,226,959.62	P 38,060,017.19	P 27,496,169.70	P 36,866,015.31	P 47,653,674.58

J U S T I F I C A T I O N : Includes the cost of power purchased used directly in its daily operation of
27 pump stations

TOTAL = P 47,653,674.58

DEPARTMENT REQUESTING: OTSG			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY: ENGR. MA. VICTORIA L. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 47,653,674.58
	DOWN			
BY BOARD ACTION : Board Resolution No. 070 S. 2024			at the rate of 25.21%	APPROVED APPROPRIATION : P 47,653,674.58

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-02-09-010-08

Account Name : GT & D Expenses - Chemical, Filtering and Laboratory Supplies Expenses

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP. 2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 20,901,675.01	P 21,845,967.21	P 14,784,770.50	P 19,703,119.09	P 22,634,019.88

J U S T I F I C A T I O N : Includes the cost of chemicals and filtering materials used
for water treatment (with UV) for pump stations

TOTAL = P 22,634,019.88

DEPARTMENT REQUESTING: OTSG			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP		APPROVED BY: ENGR. MA. VICTORIA L. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 22,634,019.88
	DOWN	X		
BY BOARD ACTION : Board Resolution No. 070 S. 2024			at the rate of 3.61%	APPROVED APPROPRIATION : P 22,634,019.88

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

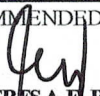
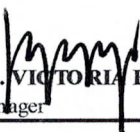
Account No. 5-02-10-030

Account Name : Extraordinary and Miscellaneous Expenses

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP. 2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 135,600.00	P 135,600.00	P 34,775.77	P 135,600.00	P 135,600.00

J U S T I F I C A T I O N : Includes the cost of expenses incidental to the performance of official functions of the General Manager

TOTAL = P 135,600.00

DEPARTMENT REQUESTING: <u>OGM</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of 0.00%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 135,600.00
	DOWN X			
BY BOARD ACTION : Board Resolution No. 070 S. 2024			 Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 135,600.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

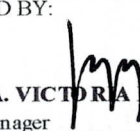
Account No. 5-02-11-010

Account Name : Legal Services

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP. 2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 151,460.00	P 168,300.00	P 116,710.00	P 145,310.00	P 170,300.00

J U S T I F I C A T I O N : This includes payment for professional fee of BWD legal counsel.
and Notarial fees for BWD Regulatory Requirements

TOTAL = P 170,300.00

DEPARTMENT REQUESTING: <u>Finance, OTSG, SSD and OGM</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP X	at the rate of 1.19%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 170,300.00
	DOWN			
BY BOARD ACTION : Board Resolution No. 070 S. 2024			 Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 170,300.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-02-11-020

Account Name : Auditing Services

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP. 2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 327,850.90	P 296,635.99	P 0.00	P 307,856.30	P 330,000.00

J U S T I F I C A T I O N : Includes expenses incurred in ISO Audit and COA Audit

TOTAL = P 330,000.00

DEPARTMENT REQUESTING: Finance & OGM			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 330,000.00
	DOWN			
			at the rate of 11.25%	
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 330,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-02-12-010

Account Name : Environment/Sanitary Services

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP. 2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 29,294,436.62	P 30,880,458.46	P 23,385,526.98	P 30,824,454.03	P 29,828,174.96

J U S T I F I C A T I O N : This includes payment of outsourcing of treatment plant operation and desludging services (BWD, 6 LWDs and 1 LGU)

TOTAL = P 29,828,174.96

DEPARTMENT REQUESTING: SSD			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP		APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 29,828,174.96
	DOWN	X		
			at the rate of -3.41%	
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 29,828,174.96

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

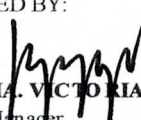
Account No. 5-02-12-020

Account Name : Other General Services - Job Order Employees

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP. 2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 2,935,025.93	P 3,578,428.00	P 1,393,616.72	P 1,867,700.20	P 4,493,944.00

J U S T I F I C A T I O N : This includes payment of 23 Job Order Employees salaries

TOTAL = P 4,493,944.00

DEPARTMENT REQUESTING: <u>HRD</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 4,493,944.00
	DOWN			
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 4,493,944.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

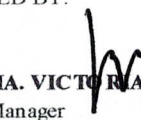
Account No. 5-02-12-030

Account Name : Security Services

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP. 2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 2,100,000.00	P 2,300,000.00	P 1,659,000.00	P 2,184,000.00	P 2,600,000.00

J U S T I F I C A T I O N : This includes payment of security services rendered of seven (7) security guard

TOTAL = P 2,600,000.00

DEPARTMENT REQUESTING: <u>GSD</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 2,600,000.00
	DOWN			
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 2,600,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

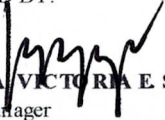
Account No. 5-02-12-990-01

Account Name : Other General Services - Read and Bill

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP. 2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 4,808,936.00	P 5,001,205.00	P 3,697,056.00	P 4,929,408.00	P 4,263,435.00

J U S T I F I C A T I O N : Includes the cost of projected billed plus the temporary disconnected accounts @ P1

TOTAL = P 4,263,435.00

DEPARTMENT REQUESTING: <u>Commercial</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 4,263,435.00
	DOWN	X		
BY BOARD ACTION : Board Resolution No. 070 S. 2024			 Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 4,263,435.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

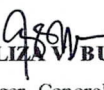
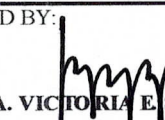
Account No. 5-02-13-030-11

Account Name : Repairs and Maintenance - Infrastructure Assets - (UPIS)

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP. 2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 4,497,986.99	P 5,753,106.01	P 3,078,657.35	P 4,156,485.21	P 5,155,714.06

J U S T I F I C A T I O N : Includes all expenses allocated for maintenance of Wells, Reservoir and Tanks, Met Service Line and other General Plant

TOTAL = P 5,155,714.06

DEPARTMENT REQUESTING: <u>Commercial, OTSG and GSD</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 5,155,714.06
	DOWN	X		
BY BOARD ACTION : Board Resolution No. 070 S. 2024			 Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 5,155,714.06

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-02-13-040-01

Account Name : Repairs and Maintenance - Buildings and Other Structures - Buildings

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 1,110,379.50	P 2,241,393.54	P 246,708.00	P 367,782.55	P 3,238,800.00

J U S T I F I C A T I O N : This includes all expenses incurred for the maintenance of BWD office building
(Main, Aguas, SpTP & PS)

TOTAL = P 3,238,800.00

DEPARTMENT REQUESTING: GSD			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 3,238,800.00
	DOWN			
			at the rate of 44.50%	
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 3,238,800.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-02-13-040-07

Account Name : Repairs and Maintenance - Buildings and Other Structures - Water Plant Structures and Improve

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 361,800.00	P 600,232.16	P 398,357.88	P 524,119.51	P 495,000.00

J U S T I F I C A T I O N : Includes all expenses allocated for maintenance of Source of Supply, Pumping Plan
Water Treatment and Transmission and Distribution Structures

TOTAL = P 495,000.00

DEPARTMENT REQUESTING: OTSG			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP		APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 495,000.00
	DOWN	X		
			at the rate of -17.53%	
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 495,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-02-13-050-02

Account Name : RM - Machinery and Equipment - Office Equipment

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP. 2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 2,450,000.00	P 174,600.00	P 95,565.00	P 164,252.73	P 188,000.00

J U S T I F I C A T I O N : This includes all expenses incurred for the repair and maintenance of
BWD Office Equipment

TOTAL = P 188,000.00

DEPARTMENT REQUESTING: GSD			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 188,000.00
	DOWN			
			at the rate of 7.67%	
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 188,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-02-13-050-03

Account Name : RM - Machinery and Equipment - Information and Communication Technology Equipment

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP. 2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 185,000.00	P 1,063,073.00	P 234,334.75	P 269,536.09	P 778,000.00

J U S T I F I C A T I O N : This includes all expenses incurred for the repair and maintenance of
BWD IT Equipment and Software

TOTAL = P 778,000.00

DEPARTMENT REQUESTING: OGM			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP		APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 778,000.00
	DOWN	X		
			at the rate of -26.82%	
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 778,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-02-13-21-0

Account Name : RM - Machinery and Equipment - Semi-Expendable Machinery and Equipment

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 0.00	P 2,000.00	P 610.00	P 665.45	P 2,000.00

J U S T I F I C A T I O N : Includes the expenses incurred for the Replacement battery for Portable Speaker

TOTAL = P 2,000.00

DEPARTMENT REQUESTING: GSD			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division		RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP	at the rate of 0.00%	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager		TOTAL AMOUNT OF REQUEST: P 2,000.00	
	DOWN X					
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD		APPROVED APPROPRIATION : P 2,000.00	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-02-13-050-10

Account Name : RM - Machinery and Equipment - Medical Equipment

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 130,500.00	P 50,000.00	P 2,133.00	P 2,326.91	P 50,000.00

J U S T I F I C A T I O N : Includes the cost of Desludging Aide Tool, PPEs and Other Laboratory Equipment

TOTAL = P 50,000.00

DEPARTMENT REQUESTING: SSD			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division		RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP	at the rate of 0.00%	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager		TOTAL AMOUNT OF REQUEST: P 50,000.00	
	DOWN X					
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD		P 50,000.00	

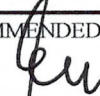
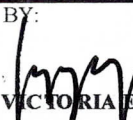
BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-02-13-050-99

Account Name : RM - Machinery and Equipment - Other Equipment

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 1,020,914.00	P 1,184,820.00	P 488,065.00	P 560,432.43	P 1,352,880.00

J U S T I F I C A T I O N : Includes the expenses incurred for the Power Production, Pumping, Water Treatment
Power Operated and Tools
TOTAL = P 1,352,880.00

DEPARTMENT REQUESTING: <u>OTSG, SSD & GSD</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP	X	at the rate of 14.18%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 1,352,880.00
	DOWN				
BY BOARD ACTION : Board Resolution No. 070 S. 2024			 Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 1,352,880.00	

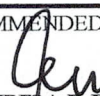
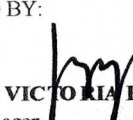
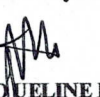
BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-02-13-060-01

Account Name : Repairs and Maintenance - Transportation Equipment

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 719,400.00	P 556,000.00	P 372,886.50	P 581,605.01	P 691,300.00

J U S T I F I C A T I O N : Includes the cost of labor and materials used for the maintenance of BWD
service vehicle
TOTAL = P 691,300.00

DEPARTMENT REQUESTING: <u>SSD & GSD</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP	X	at the rate of 24.33%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 691,300.00
	DOWN				
BY BOARD ACTION : Board Resolution No. 070 S. 2024			 Dir. JACQUELINE D. SAMSON Chairperson, BOD	P 691,300.00	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

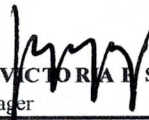
Account No. 5-02-13-07-0

Account Name : Repairs and Maintenance-Furniture and Fixtures

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 50,000.00	P 25,000.00	P 4,480.00	P 13,352.73	P 175,000.00

J U S T I F I C A T I O N : Includes the cost of maintenance of office furnitures and fixtures

TOTAL = P 175,000.00

DEPARTMENT REQUESTING: <u>OGM</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP X	at the rate of	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 175,000.00
	DOWN	600.00%		
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 175,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

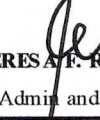
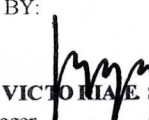
Account No. 5-02-15-010-01

Account Name : Taxes, Duties and Licenses - Franchise Tax

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 4,971,731.17	P 4,832,229.01	P 3,553,062.66	P 4,762,646.25	P 5,463,326.43

J U S T I F I C A T I O N : Includes payment of 2% franchise tax based on total water bill

TOTAL = P 5,463,326.43

DEPARTMENT REQUESTING: <u>Finance</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP X	at the rate of	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 5,463,326.43
	DOWN	13.06%		
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	P 5,463,326.43

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

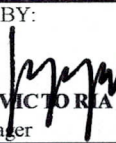
Account No. 5-02-15-010-02

Account Name : Taxes, Duties and Licenses - Regulatory Requirements

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 845,598.92	P 870,915.76	P 635,570.35	P 675,865.35	P 900,375.00

J U S T I F I C A T I O N : Includes all expenses incurred for licenses and permits.

TOTAL = P 900,375.00

DEPARTMENT REQUESTING: <u>Finance, OT SG, SSD & GSD</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP	X	at the rate of 3.38%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 900,375.00
	DOWN				
BY BOARD ACTION : Board Resolution No. 070 S. 2024			 Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 900,375.00	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

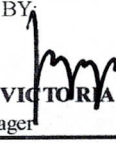
Account No. 5-02-15-010-03

Account Name : Taxes, Duties and Licenses - Bank Charges

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 73,622.38	P 67,422.06	P 51,298.77	P 67,040.31	P 54,325.03

J U S T I F I C A T I O N : This represents withholding tax arising from savings and time deposit

TOTAL = P 54,325.03

DEPARTMENT REQUESTING: <u>Finance</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP		at the rate of -19.43%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 54,325.03
	DOWN	X			
BY BOARD ACTION : Board Resolution No. 070 S. 2024			 Dir. JACQUELINE D. SAMSON Chairperson, BOD	P 54,325.03	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

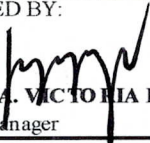
Account No. 5-02-15-030

Account Name : Insurance Expenses

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 1,512,012.44	P 2,220,014.99	P 1,333,132.32	P 1,661,706.28	P 1,375,594.18

J U S T I F I C A T I O N : Includes payment of premium on Surety Bond, Building and Service Vehicle Insurances.

TOTAL = P 1,375,594.18

DEPARTMENT REQUESTING: <u>HRD, Finance & GSD</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 1,375,594.18
	DOWN X	-38.04%		
BY BOARD ACTION : Board Resolution No. 070 S. 2024			 Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 1,375,594.18

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

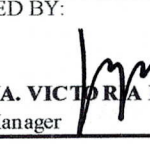
Account No. 5-02-99-010

Account Name : Advertising, Promotional and Marketing Expenses

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 900,518.88	P 1,551,911.00	P 936,202.17	P 1,155,266.97	P 950,400.00

J U S T I F I C A T I O N : This represents allocation for Campaign materials, monthly raffle and Grand Raffle on December.

TOTAL = P 950,400.00

DEPARTMENT REQUESTING: <u>Finance & OGM</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP X	at the rate of	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 950,400.00
	DOWN	-38.76%		
BY BOARD ACTION : Board Resolution No. 070 S. 2024			 Dir. JACQUELINE D. SAMSON Chairperson, BOD	P 950,400.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-02-99-030-01

Account Name : Representation Expenses - GM

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 300,000.00	P 300,000.00	P 154,594.24	P 300,000.00	P 300,000.00

J U S T I F I C A T I O N : Expenses incurred in connection with improving the general image of BWD
through representation with Client and non-client

TOTAL = P 300,000.00

DEPARTMENT REQUESTING: OGM			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP	X	at the rate of 0.00%	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 300,000.00
	DOWN				
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 300,000.00	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-02-99-030-02

Account Name : Representation Expenses - BODs

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 270,000.00	P 270,000.00	P 51,759.17	P 154,464.17	P 246,000.00

J U S T I F I C A T I O N : Expenses incurred for BOD official meetings/conferences and other
official functions

TOTAL = P 246,000.00

DEPARTMENT REQUESTING: OGM			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP		at the rate of -8.89%	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 246,000.00
	DOWN	X			
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 246,000.00	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

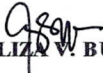
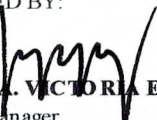
Account No. 5-02-99-050

Account Name : Rent/Lease Expenses

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 20,000.00	P 18,996.64	P 18,996.64	P 18,996.64	P 20,000.00

J U S T I F I C A T I O N : Rental expenses incurred in the day to day operation of BWD, transport and treatment of hazardous waste materials and for sludge cake disposal to sanitary landfill

TOTAL = P 20,000.00

DEPARTMENT REQUESTING: <u>SSD</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 20,000.00
	DOWN X	5.28%		
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 20,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

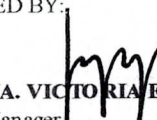
Account No. 5-02-99-060

Account Name : Membership Dues and Contributions to Organizations

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 126,000.00	P 126,000.00	P 43,374.00	P 94,874.00	P 126,000.00

J U S T I F I C A T I O N : This represents membership dues to BAWD, PAWD, WEAP, CLAWD and PWWA

TOTAL = P 126,000.00

DEPARTMENT REQUESTING: <u>OGM</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP X	at the rate of	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 126,000.00
	DOWN	0.00%		
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	P 126,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-02-99-070

Account Name : Subscription Expenses

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP. 2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 202,000.00	P 214,927.00	P 186,486.56	P 216,319.17	P 283,500.00

J U S T I F I C A T I O N : This includes the cost of subscriptions for Water Gems, Zoom, Photo and Video Edit software

TOTAL = P 283,500.00

DEPARTMENT REQUESTING: OTSG & OGM			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 283,500.00
	DOWN			
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 283,500.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-02-99-080

Account Name : Donations

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP. 2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 100,000.00	P 94,750.00	P 20,000.00	P 26,000.00	P 100,000.00

J U S T I F I C A T I O N : This includes charitable, religious and other donation given by the Water District

TOTAL = P 100,000.00

DEPARTMENT REQUESTING: HRD			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP		APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 100,000.00
	DOWN	X		
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 100,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

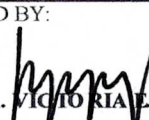
Account No. 5-02-99-140

Account Name : Documentary Stamps Expenses

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP. 2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 349,054.74	P 11,627.93	P 5,582.50	P 5,582.50	P 1,000.00

J U S T I F I C A T I O N : This includes expenses used by banks (DBP) in loan releases
and insurance premiums

TOTAL = P 1,000.00

DEPARTMENT REQUESTING: <u>Finance</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 1,000.00
	DOWN X	-91.40%		
BY BOARD ACTION : Board Resolution No. 070 S. 2024			 Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 1,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

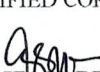
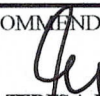
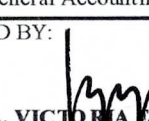
Account No. 5-02-99-990

Account Name : Other Maintenance and Operating Expenses

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP. 2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 1,791,748.05	P 1,980,916.14	P 1,123,193.84	P 1,644,892.61	P 3,168,200.00

J U S T I F I C A T I O N : This represents administrative expenses incurred with the general management
of the district

TOTAL = P 3,168,200.00

DEPARTMENT REQUESTING: <u>HRD & OGM</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP X	at the rate of	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 3,168,200.00
	DOWN	59.94%		
BY BOARD ACTION : Board Resolution No. 070 S. 2024			 Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 3,168,200.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-02-99-18-0

Account Name : Major Events and Conventions Expenses

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP. 2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 1,622,214.75	P 2,211,401.24	P 1,508,433.31	P 1,793,433.31	P 1,600,000.00

J U S T I F I C A T I O N : This includes expenses for the conventions to be attended by the officers & top man:
and company events such as anniversary and christmas party
TOTAL = P 1,600,000.00

DEPARTMENT REQUESTING: Finance			CERTIFIED CORRECT : ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST : P 1,600,000.00
	DOWN X	-27.65%		
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 1,600,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

Account No. 5-05-03-11-0

Account Name : Impairment Loss - Intangible Asset

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP. 2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 459,461.50	P 600,000.00	P 0.00	P 600,000.00	P 750,000.00

J U S T I F I C A T I O N : This represents administrtive expenses incurred with the general management
of the district
TOTAL = P 750,000.00

DEPARTMENT REQUESTING: FIN			CERTIFIED CORRECT : ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP X	at the rate of	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST : P 750,000.00
	DOWN	25.00%		
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 750,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

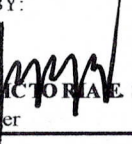
Account No. 5-03-01-020-01

Account Name : Interest Expenses - LWUA

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP. 2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 676,104.00	P 605,181.00	P 460,132.00	P 605,181.00	P 537,552.00

J U S T I F I C A T I O N : Representing interest portion of loan amortization to LWUA

TOTAL = P 537,552.00

DEPARTMENT REQUESTING: <u>Finance</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 537,552.00
	DOWN X	-11.18%		
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 537,552.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

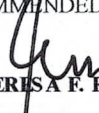
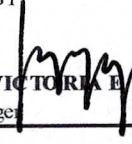
Account No. 5-03-01-020-02

Account Name : Interest Expenses - LBP

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP. 2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 3,265,016.49	P 2,476,514.74	P 1,911,789.40	P 2,464,444.82	P 1,899,778.12

J U S T I F I C A T I O N : Representing interest portion of loan amortization to LBP

TOTAL = P 1,899,778.12

DEPARTMENT REQUESTING: <u>Finance</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 1,899,778.12
	DOWN X	-23.29%		
BY BOARD ACTION : Board Resolution No. 070 S. 2024			Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 1,899,778.12

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

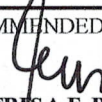
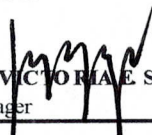
Account No. 5-02-15-020

Account Name : Fidelity Bond Premium

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 0.00	P 90,768.75	P 90,768.75	P 90,768.75	P 100,000.00

J U S T I F I C A T I O N : Representing interest portion of existing and new vehicle loan to PS Bank

TOTAL = P 100,000.00

DEPARTMENT REQUESTING:			CERTIFIED CORRECT:	RECOMMENDED BY:	
<u>Finance</u>			 ANALIZA V. BULAON Manager, General Accounting Division	 MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP	X	at the rate of	APPROVED BY:	TOTAL AMOUNT OF REQUEST:
	DOWN				
			 ENGR. MA. VICTORIA E. SIGNO General Manager		
BY BOARD ACTION :			 Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION :	
Board Resolution No. 070 S. 2024				P 100,000.00	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

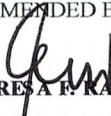
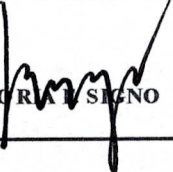
Account No. 5-03-01-020-04

Account Name : Interest Expenses - DBP

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 7,108,135.97	P 6,288,110.27	P 4,790,009.75	P 6,271,923.68	P 5,361,779.51

J U S T I F I C A T I O N : Representing interest portion of loan amortization to DBP

TOTAL = P 5,361,779.51

DEPARTMENT REQUESTING:			CERTIFIED CORRECT:	RECOMMENDED BY:
<u>Finance</u>			 ANALIZA V. BULAON Manager, General Accounting Division	 MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY:	TOTAL AMOUNT OF REQUEST:
	DOWN X	-14.73%	 ENGR. MA. VICTORIA E. SIGNO General Manager	
BY BOARD ACTION :			 Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION :
Board Resolution No. 070 S. 2024				P 5,361,779.51

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

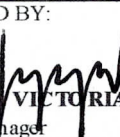
Account No. 5-03-01-990

Account Name : Other Financial Charges

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 4,500.00	P 4,500.00	P 300.00	P 1,425.00	P 1,500.00

J U S T I F I C A T I O N : Includes the cost of Bank Charges

TOTAL = P 1,500.00

DEPARTMENT REQUESTING: <u>Finance</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 1,500.00
	DOWN X	-66.67%		
BY BOARD ACTION : Board Resolution No. 070 S. 2024			 Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 1,500.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

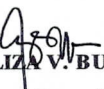
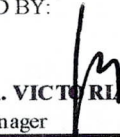
Account No. 5-04-02-010

Account Name : Cost of Sales (Bulk Water)

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 13,338,504.88	P 14,996,098.76	P 11,054,641.25	P 14,798,619.55	P 17,829,000.00

J U S T I F I C A T I O N : Includes the cost of Purchased water and sold in the course of business operations

TOTAL = P 17,829,000.00

DEPARTMENT REQUESTING: <u>OTSG</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP X	at the rate of	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 17,829,000.00
	DOWN	18.89%		
BY BOARD ACTION : Board Resolution No. 070 S. 2024			 Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 17,829,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

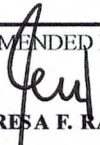
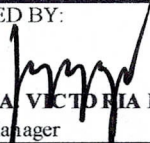
Account No. 5-05-05-01-00-1

Account Name : Other Discounts - Senior Citizen (Water bill)

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 149,000.00	P 185,223.74	P 124,145.02	P 170,450.96	P 196,018.60

J U S T I F I C A T I O N : Includes the cost of Bank Charges

TOTAL = P 196,018.60

DEPARTMENT REQUESTING: <u>Finance</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 196,018.60
	DOWN			
BY BOARD ACTION : Board Resolution No. 070 S. 2024			 Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 196,018.60

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

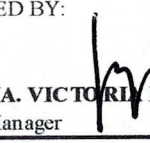
Account No. 5-05-05-01-00-2

Account Name : Other Discounts - Senior Citizen (Septage Fees)

BUDGET 2023	BUDGET 2024	EXPENDED AS OF SEP.2024	ANTICIPATED EXPS. AS OF DEC. 2024	BUDGET 2025
P 20,000.00	P 24,666.19	P 16,467.30	P 22,633.85	P 26,028.93

J U S T I F I C A T I O N : Includes the cost of Purchased water and sold in the course of business operations

TOTAL = P 26,028.93

DEPARTMENT REQUESTING: <u>OTSG</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 26,028.93
	DOWN			
BY BOARD ACTION : Board Resolution No. 070 S. 2024			 Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 26,028.93

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2025

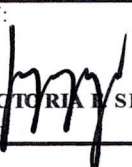
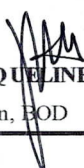
Account No. 5-02-99-02-0

Account Name : Printing and Publication Expenses

BUDGET	BUDGET	EXPENDED	ANTICIPATED EXPS.	BUDGET
2023	2024	AS OF SEP.2024	AS OF DEC. 2024	2025
P 0.00	P 0.00	P 0.00	P 0.00	P 10,000.00

J U S T I F I C A T I O N : Includes the cost of printing and publication of official documents

TOTAL = P 10,000.00

DEPARTMENT REQUESTING: <u>Finance</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP	X	at the rate of 0.00%	APPROVED BY:  ENGR. MA. VICTORIA B. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 10,000.00
	DOWN				
BY BOARD ACTION : Board Resolution No. 070 S. 2024			 Dir. JACQUELINE D. SAMSON Chairperson, BOD	APPROVED APPROPRIATION : P 10,000.00	