



BALIWAG WATER DISTRICT

ISO 9001: 2015 CERTIFIED

Baliwag, Bulacan

Corporate Operating Budget

2024



@baliwagwd

Service is Our Business

TABLE OF CONTENTS

I. Commercial Services Department	
a. Basic assumptions in Total Revenue.....	1
b. Departmental Budget Utilization and Projection.....	2
c. Projected Schedule of Activities.....	3
d. Projected Water Revenue.....	5
e. Assumption in Operating Revenue.....	6
II. Operations and Technical Services Group – Sewerage and Sanitation Division	
a. Departmental Budget Utilization and Projection	7
b. Projected Schedule of Activities.....	9
c. Projected Business Income – Clustering Program.....	13
d. Projected Environmental/Sanitation Expenses.....	14
III. Human Resources Department	
a. Departmental Budget Utilization and Projection	15
b. Projected Schedule of Activities.....	18
c. Learning and Development Plan.....	24
d. Bonded Employees	
e. Salaries (Regular) and other Personnel benefits.....	30
f. Salaries (Casual) and other Personnel benefits.....	31
g. Representation Allowance and Transportation Allowance.....	33
h. Salaries (Job Order) and other Personnel benefits.....	34
i. Rewards and Recognition.....	35
j. Other Maintenance and Operating Expenses.....	31
IV. Finance Department	
a. Departmental Budget Utilization and Projection.....	39
b. Projected Schedule of Activities.....	45
c. Summary of Insurance Premiums.....	57
d. Depreciation Schedule.....	59
e. Summary of Outstanding Loans	
V. General Services Department	
a. Departmental Budget Utilization and Projection	63
b. Projected Schedule of Activities.....	67
c. Projected Gas Consumption.....	75
d. BWD Service Vehicle Comprehensive Insurance.....	76
e. Preventive Maintenance of Four Wheel Vehicles and Equipment.....	78
f. Calibration Expenses for Equipment.....	79
g. Projected Budget for Office Supplies.....	80
h. Projected Budget for Building Maintenance.....	82
i. Projected Budget for IT Supplies.....	83
j. Projected Budget for Accountable Form.....	84
k. Projected Budget for Vehicle Maintenance.....	85
l. Projected Budget for Laboratory Supplies.....	86
m. Projected Budget for Oil & Lubricants.....	87
n. Projected Budget for Janitorial Supplies.....	88
o. Operational Expenses.....	89
VI. Operations and Technical Services Group	
a. Departmental Budget Utilization and Projection	92
b. Projected Schedule of Activities.....	96
c. Projected Production Operational Expenditure.....	104
VII. Office of the General Manager	
a. Departmental Budget Utilization and Projection	107
b. Projected Schedule of Activities.....	110
VIII. Corporate Planning Department	
a. Departmental Budget Utilization and Projection	116
b. Projected Schedule of Activities.....	119
IX. Detailed Statement of Comprehensive Income	125

X.	Projected Income Statement.....	133
XI.	Revenue and Expenses Allocation.....	143
XII.	Distribution of Total Capital Expenditures.....	145
XIII.	Summary of Projected Capital Expenses.....	146
	a. Projected Schedule of Activities.....	153
XIV.	Projected Statement of Cash Flow.....	159
XV.	Budget Appropriation Request.....	160
	➤ Salaries and Wages	
	➤ PERA	
	➤ RATA	
	➤ Clothing/Uniform Allowance	
	➤ Honoraria/Overtime and Night Pay	
	➤ Other Bonuses and Allowances	
	➤ Directors and Committee Members' Fees	
	➤ Retirement and Life Insurance Premium	
	➤ Pag-IBIG Contribution	
	➤ PhilHealth Contributions	
	➤ Employees Compensation Insurance Premiums	
	➤ Terminal Leave Benefits	
	➤ Travelling Expense-Local/Training Expense	
	➤ Accountable Forms/Office Supplies Expenses	
	➤ Medical, Dental and Laboratory Supplies Expenses/Fuel, Oil and Lubricants Expenses	
	➤ Semi-Expendable Machinery and Equipment Expenses/Semi-Expendable Furniture, Fixtures and Book Expenses	
	➤ Housekeeping/Cleaning Supplies Expenses/Water Expenses	
	➤ Electricity Expenses/Postage and Courier Services	
	➤ Telephone Expenses	
	➤ Internet Expenses/Awards/Rewards Expenses	
	➤ Survey Expenses/GTDE-Fuel for Power Production	
	➤ Generation, Transmission and Distribution Expenses	
	➤ Extraordinary and Miscellaneous Expenses/Legal	
	➤ Auditing Services/Environmental/Sanitary Services	
	➤ Other Supplies and Materials Expense/Research and Development Expense	
	➤ Other General Services – JO/Security Services	
	➤ Other General Services – Read and Bill/R&M Infrastructure Asset-UPIS	
	➤ R&M Buildings	
	➤ R&M Machinery-Office Equipment/R&M ICTE	
	➤ R&M Machinery-Semi Expandable ME/Medical Equipment	
	➤ R&M Other Equipment/Transportation Equipment	
	➤ R&M Furniture and Fixtures/Semi-Expendable Machinery and Equipment	
	➤ R&M Semi-Expendable Furniture and Fixtures/Franchise Tax	
	➤ Taxes, Duties and License-Regulatory Requirements/Bank Charges	
	➤ Insurance Expenses/Advertising, Promotional and Marketing Expenses	
	➤ Representation Expenses	
	➤ Rent, Lease Expenses/Membership Dues and Contributions to Organizations	
	➤ Subscription Expense/Donations	
	➤ Documentary Stamp Expenses/Other Maintenance and Operating Expenses	
	➤ Major Events and Conventions Expenses/Impairment Loss – Intangible Asset	
	➤ Interest Expenses	
	➤ Fidelity Bond	
	➤ Other Financial Charges/Cost of Sales	
	➤ Other Discounts – Senior Citizens	
	➤ Traveling Expenses-Foreign/Drugs and Medicine	

**BASIC ASSUMPTIONS
TOTAL REVENUES
Budget Year 2024**

- a. Water Demand
 - Based on 8,786,388.90 m³ water demand for the year
 - Residential Average monthly consumption of 18.38 m³
- b. Water Sales
 - Based on 37,410 total billed connections at the end of the year
 - Additional 1,600 new connections for the year
- c. Penalty Charges
 - 3% of total water sales and environmental fee
 - Income from Violation based on 2023 actual average
- d. Environmental Fee
 - P 3.00 per cubic meter consumed at 8,622,321 m³ (net of 2 bulk water connections)
- e. Miscellaneous Service Revenues
 - Based on 1,600 ordinary and 360 traverse new connections
 - Income from Reconnection fee for an average P220,000.00 per month
 - Bulk water sales of P6,000.00 per month
- f. Other Business Income
 - Other Business Income based on 2023 actual
 - Environmental/Desludging Fee based on 990 cu.m. per month (22 operational days per month)
- g. Gains
 - Gain from the sale of unserviceable property amounting to P200,000.00
- h. Other Non-Operating Income
 - Conduct of four (4) in-house Training at P465,000.00
 - Sales from scrap materials
 - Liquidated damages from South Constructech Inc. amounting to P1,671,064.69



Baliwag Water District
DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM

COMMERCIAL SERVICES DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	ASSUMPTION	2023					2024		
			APPROVED REALIGNED BUDGET	ACTUAL REVENUE/ EXPENSES (as of Sept)	% of utilization	ANTICIPATED ACTUAL (as of Dec)	% of utilization	BUDGET PROJECTION	Inc/Dec	REMARKS
INCOME										
Business Income										
Waterworks System Fees - Metered Sales to General Customers	Water Sales		252,463,871.33	172,187,839.65	68.20%	229,583,786.16	90.94%	249,083,969.40	8.49%	based on 5% increase on actual average consumption
Waterworks System Fees - Septage Fee	Septage Fee	P3.00/m3 (net of 2 bulk connections)	26,641,758.42	17,800,804.80	66.82%	23,734,406.40	89.09%	25,866,963.24	8.99%	P3.00/m3 (net of 2 bulk connections)
Fines and Penalties-Business Income -	Penalty Charges (Water Sales)	3% of water sales	7,573,916.14	4,685,254.59	61.86%	6,247,006.08	82.48%	6,799,992.36	8.85%	2.73% of water sales
	Penalty Charges (Septage Fees)	3% of septage fee	799,252.75	537,929.20	67.30%	711,396.13	89.01%	776,008.90	9.08%	3% of septage fee
	Illegal/ Connection-Violation Fee	based on actual average	960,000.00	1,297,500.00	135.16%	1,730,000.04	180.21%	1,776,000.00	2.66%	based on actual average
Other Business Income - Miscellaneous Service Revenue	Reconnection Fee	based on actual average	2,220,000.00	1,935,441.00	87.18%	2,580,588.00	116.24%	2,640,000.00	2.30%	based on actual average
	New connection Fee	1200 @ P5,400/connection (ordinary)	6,480,000.00	7,520,397.97	116.06%	10,027,197.24	154.74%	10,720,000.00	6.91%	1600 @ P6,700/connection (ordinary)
	Traverse Fee	300 @ P8,400/conn	2,520,000.00		0.00%	-	0.00%	1,056,000.00		320 @ P3,300/conn
Other Business Income -	Bulk Water	based on actual average	84,000.00	52,270.10	62.23%	69,693.48	82.97%	72,000.00	3.31%	based on actual average
TOTAL PROJECTED INCOME:			299,742,798.64	206,017,437.31		274,684,073.53		298,790,933.90	8.78%	
OPEX										
Awards and Rewards Expense	Cash Incentive (Illegal Connections)		36,000.00	-	0.00%	-	0.00%	36,000.00	100.00%	Cash Incentive (Illegal Connections)
Other General Services	Read and Bill (Outsourced)	projected billed + TD accounts @P11.00	4,808,936.00	3,577,904.00	74.40%	4,770,538.67	99.20%	5,001,205.00	4.84%	projected billed + TD accounts @P11.00
Survey Expenses	Customer Satisfaction Survey	Based from the actual expense	50,000.00	-	0.00%	50,000.00	100.00%	50,000.00	0.00%	Same with 2023 budget
TOTAL PROJECTED OPERATING EXPENSE			4,844,936.00	3,577,904.00		4,770,538.67	98.46%	5,087,205.00	105%	-
TOTAL PROJECTED OPEX:			294,897,862.64	202,439,533.31	68.65%	269,913,534.87	91.53%	293,703,728.90	8.81%	

Checked and reviewed by:

CECILIA G. FABIAN
OIC, Commercial Service Department

Recommending approval:

MA. TERESA F. RAMOS
Assistant General Manager, AFG

ENGR. MA. VICTORIA B. SIGNO
General Manager

Approved by:

FLORIDO S. SANTOS
Chairperson, BOD

Baliwag Water District
DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM

COMMERCIAL SERVICES DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	2024	SCHEDULE OF ACTIVITIES					
		REMARKS						
			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE

INCOME

Business Income

Waterworks System Fees - Metered Sales to General Customers	Water Sales	based on 5% increase on actual average consumption	19,807,097.16	19,846,239.02	18,489,864.69	21,638,675.98	21,263,637.00	21,847,915.93
Waterworks System Fees - Septage Fee	Septage Fee	P3.00/m3 (net of 2 bulk connections)	2,059,202.52	2,057,419.98	1,910,928.36	2,242,269.48	2,214,088.62	2,272,130.82
Fines and Penalties-Business Income -	Penalty Charges (Water Sales)	2.73% of water sales	540,733.75	541,802.33	504,773.31	590,735.85	580,497.29	596,448.10
	Penalty Charges (Septage Fees)	3% of septage fee	61,776.08	61,722.60	57,327.85	67,268.08	66,422.66	68,163.92
	Illegal/ Connection-Violation Fee	based on actual average	148,000.00	148,000.00	148,000.00	148,000.00	148,000.00	148,000.00
Other Business Income - Miscellaneous Service Revenue	Reconnection Fee	based on actual average	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00
	New connection Fee	1600 @ P6,700/connection (ordinary)	971,500.00	837,500.00	938,000.00	938,000.00	1,005,000.00	938,000.00
	Traverse Fee	320 @ P3,300/conn	95,700.00	82,500.00	92,400.00	92,400.00	99,000.00	92,400.00
Other Business Income - Bulk Water		based on actual average	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL PROJECTED INCOME:			23,910,009.51	23,801,183.93	22,367,294.21	25,943,349.39	25,602,645.57	26,189,058.77

OPEX

Awards and Rewards Expense	Cash Incentive (Illegal Connections)	Cash Incentive (Illegal Connections)	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Other General Services	Read and Bill (Outsourced)	projected billed + TD accounts @P11.00	408,540.00	410,135.00	411,510.00	413,050.00	414,590.00	416,240.00
Survey Expenses	Customer Satisfaction Survey	Same with 2023 budget						
TOTAL PROJECTED OPERATING EXPENSE			-	411,540.00	413,135.00	414,510.00	416,050.00	417,590.00
TOTAL PROJECTED OPEX:				23,498,469.51	23,388,048.93	21,952,784.21	25,527,299.39	25,769,818.77

Checked and reviewed by:

CECILIA G. FABIAN

OIC, Commercial Service Department

Recommending approval:

MA. TERESA F. RAMOS

Assistant General Manager, AFG

ENGR. MA. VICTORIA E. SIGNO

General Manager

Approved by:

FLORIDO S. SANTOS

Chairperson, BOD

Baliwag Water District
DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM

COMMERCIAL SERVICES DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	2024	SCHEDULE OF ACTIVITIES						
		REMARKS							
			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL

INCOME

Business Income

Waterworks System Fees - Metered Sales to General Customers	Water Sales	based on 5% increase on actual average consumption	20,958,338.35	21,049,729.13	21,488,542.13	20,634,604.06	21,408,109.92	20,651,216.03	249,083,969.40
Waterworks System Fees - Septage Fee	Septage Fee	P3.00/m3 (net of 2 bulk connections)	2,184,084.15	2,186,594.61	2,225,041.53	2,145,408.81	2,225,121.78	2,144,672.58	25,866,963.24
Fines and Penalties-Business Income -	Penalty Charges (Water Sales)	2.73% of water sales	572,162.64	574,657.61	586,637.20	563,324.69	584,441.40	563,778.20	6,799,992.36
	Penalty Charges (Septage Fees)	3% of septage fee	65,522.53	65,597.84	66,751.25	64,362.26	66,753.65	64,340.18	776,008.90
	Illegal/ Connection-Violation Fee	based on actual average	148,000.00	148,000.00	148,000.00	148,000.00	148,000.00	148,000.00	1,776,000.00
Other Business Income - Miscellaneous Service Revenue	Reconnection Fee	based on actual average	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	2,640,000.00
	New connection Fee	1600 @ P6,700/connection (ordinary)	804,000.00	804,000.00	871,000.00	871,000.00	871,000.00	871,000.00	10,720,000.00
	Traverse Fee	320 @ P3,300/conn	79,200.00	79,200.00	85,800.00	85,800.00	85,800.00	85,800.00	1,056,000.00
Other Business Income - Bulk Water	Bulk Water	based on actual average	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
TOTAL PROJECTED INCOME:			25,037,307.67	25,133,779.19	25,697,772.11	24,738,499.82	25,615,226.75	24,754,806.99	298,790,933.90

OPEX

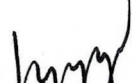
Awards and Rewards Expense	Cash Incentive (Illegal Connections)	Cash Incentive (Illegal Connections)	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
Other General Services	Read and Bill (Outsourced)	projected billed + TD accounts @P11.00	417,780.00	419,100.00	420,420.00	421,850.00	423,280.00	424,710.00	5,001,205.00
Survey Expenses	Customer Satisfaction Survey	Same with 2023 budget					50,000.00		50,000.00
TOTAL PROJECTED OPERATING EXPENSE			420,780.00	422,100.00	423,420.00	424,850.00	476,280.00	427,710.00	5,087,205.00
TOTAL PROJECTED OPEX:			24,616,527.67	24,711,679.19	25,274,352.11	24,313,649.82	25,138,946.75	24,327,096.99	293,703,728.90

Checked and reviewed by:

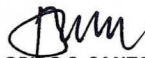

CECILIA G. FABIAN
OIC, Commercial Service Department

Recommending approval:


MA. TERESA F. RAMOS
Assistant General Manager, AFG


ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:


FLORIDO S. SANTOS
Chairperson, BOD

BALIWAG WATER DISTRICT
Baliwag, Bulacan

2024 PROJECTED REVENUE

Month	New Conections	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	145	35940	17.99	31.70	15.82	44.29	48.31	6,410.78	2,556.45	699,222.40	19,807,097.16	540,733.75	2,059,202.52	61,776.08
February	125	36085	17.79	33.05	16.16	44.58	64.56	6,219.68	2,545.65	698,246.02	19,846,239.02	541,802.33	2,057,419.98	61,722.60
March	140	36210	16.42	34.20	14.70	40.62	61.64	5,600.18	2,462.70	648,176.48	18,489,864.69	504,773.31	1,910,928.36	57,327.85
April	140	36350	19.27	36.72	17.27	45.94	69.48	7,346.85	2,860.35	762,116.86	21,638,675.98	590,735.85	2,242,269.48	67,268.08
May	150	36490	19.02	34.25	16.51	45.65	61.39	5,812.28	2,808.00	749,654.10	21,263,637.00	580,497.29	2,214,088.62	66,422.66
June	140	36640	19.40	35.32	17.03	48.22	64.50	5,837.48	2,844.60	769,051.90	21,847,915.93	596,448.10	2,272,130.82	68,163.92
July	120	36780	18.60	34.48	16.28	44.51	66.53	5,988.68	2,643.45	740,005.41	20,958,338.35	572,162.64	2,184,084.15	65,522.52
August	120	36900	18.57	33.10	16.70	47.01	59.40	8,050.35	2,483.70	744,965.57	21,049,729.13	574,657.61	2,186,594.61	65,597.84
September	130	37020	18.80	35.10	16.76	46.92	59.56	8,046.68	2,731.95	757,773.87	21,488,542.13	586,637.20	2,225,041.53	66,751.25
October	130	37150	18.08	36.23	16.04	44.96	62.13	7,573.65	2,337.45	730,283.57	20,634,604.06	563,324.69	2,145,408.81	64,362.26
November	130	37280	18.68	35.48	16.14	49.00	64.42	7,573.65	2,420.70	756,854.56	21,408,109.92	584,441.40	2,225,121.78	66,753.65
December	130	37410	17.92	32.54	15.72	50.55	61.36	7,573.65	2,172.90	730,038.16	20,651,216.03	563,778.20	2,144,672.58	64,340.18
Total/Ave	1,600		18.38	34.35	16.26	46.02	61.94	6,836.16	2,572.33	8,786,388.90	249,083,969.40	6,799,992.36	25,866,963.24	776,008.90

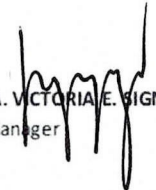
Details of Income	Estimated units	Income/Unit	Total Amount
Water Sales			249,083,969.40
Penalty Charges - WS	2.73% of Water Sales		6,799,992.36
Septage Fee			25,866,963.24
Penalty Charges - SF	3% of Septage Fee		776,008.90
Other Revenues:			
New Connection Fee	1,600	6,700.00	10,720,000.00
Traverse Fee	20% of new conn	3,300.00	1,056,000.00
Reconnection Fee	220,000/month		2,640,000.00
TOTAL			296,942,933.90

Checked and reviewed by:


CECILIA G. FABIAN
OIC, Commercial Service Department

Recommending approval:


MA. TERESA F. RAMOS
Assistant General Manager, AFG


ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:


FLORIDO S. SANTOS
Chairperson, BOD

Basic Assumption:

- ✓ **Water Demand**
 - ☐ Based on 8,786,388 m³ water demand
 - ☐ Average monthly consumptions per classification (5% increase of actual)
 - Residential – 18.38 (@P24.24/m³)
 - Industrial – 46.02 (@P60.66/m³)
 - Commercial A – 34.35 (@P57.90/m³)
 - Commercial B – 16.26 (@P45.81/m³)
 - Government – 61.94 (@P34.67/m³)
 - Residential-Bulk - 6,838.16 (@P20.00/m³)
 - Full Commercials – 2,572.33 (@P78.61/m³)
- ✓ **Water Sales**
 - ☐ 1,600 new connections
 - ☐ Based on 37,410 billed connections at the end of year
- ✓ **Septage Fee**
 - ☐ ₱3.00 per m³ consumed at 8,622,321 m³ (net of 2 bulk water connections)
- ✓ **Penalties**
 - ☐ 2.73% of total water sales
 - ☐ 3.00% of total Septage Fee
- ✓ **Miscellaneous Service Revenue**
 - ☐ Based on 1,280 ordinary and 320 traverse new connections
 - ☐ Reconnection Fee of P220,000 per month
 - ☐ Bulk water sales of P6,000 per month

Miscellaneous Service Revenue (MSR):

Details of Income	Estimated units	Income/Unit	Total Amount
a. New Connection Fee	1,600	6,700.00	10,720,000.00
b. Traverse	320	3,300.00	1,056,000.00
c. Reconnection Fee	P220,000/month		2,640,000.00
d. Bulk Water Sales	P6,000/month		72,000.00
Total MSR			14,488,000.00






Baliwag Water District
DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM

SEWERAGE SANITATION DIVISION

ACCOUNT TITLE	DESCRIPTION	ASSUMPTION for BUDGET 2024	2023				2024			
			APPROVED REALIGNED BUDGET	ACTUAL REVENUE/ EXPENSES (as of Sept)	% of utilization	ANTICIPATED ACTUAL (as of Dec)	% of utilization	BUDGET PROJECTION	Inc/Dec	REMARKS
INCOME										
Business Income										
Other Business Income - Enviromental Fee/Desludging	Environmental Fee/Desludging-Cluster	Desludging services and Septage treatment for 6 Water Districts and 1 LGU	23,029,111.50	17,537,158.50	76.15%	23,382,878.04	101.54%	24,486,000.00	4.72%	Desludging services and Septage treatment for 6 Water Districts and 1 LGU
TOTAL PROJECTED INCOME:			23,029,111.50	17,537,158.50	76.15%	23,382,878.04	101.54%	24,486,000.00	4.72%	

OPEX

Traveling Expense - Local	Submission of documents, processing of various permits (NWRB, DENR)	24 travels @ P300 per diem	7,200.00	2,420.00	33.61%	3,226.68	44.82%	4,500.00	39.46%	15 travels @ P300 per diem
Environment/Sanitation Services	Outsource (Two 5cu.m. VTs desludging operation)	5% from the existing contract	3,957,411.70	2,878,117.60	72.73%	3,957,411.71	100.00%	4,155,282.30	5.00%	Increase 5% from existing contract
	Outsource (treatment plant operation)	20% from the existing contract	7,866,694.58	5,969,312.24	75.88%	7,866,694.58	100.00%	8,260,029.30	5.00%	Increase 5% from existing contract
	Additional 10 cu.m. Desludging and Treatment Operation	Based from ChemRes billing	1,696,330.34	1,282,580.12	75.61%	1,696,330.34	100.00%	1,781,146.86	5.00%	Increase 5% from existing contract
	Treatment Service Outsource at various Water Districts in Bulacan (Cluster)	Based from ChemRes billing	15,774,000.00	11,806,724.00	74.85%	15,742,298.64	99.80%	16,434,000.00	4.39%	Based from ChemRes billing
Semi-Expendable Furniture & Fixtures Expenses	Clean out installation	New sanitation program	344,700.00	185,342.00	53.77%	247,122.72	71.69%	150,000.00	-39.30%	Sanitation Program
Water Expenses	Septage Treatment Plant Office	Based on actual expense	18,000.00	10,074.30	55.97%	13,432.44	74.62%	14,400.00	7.20%	Based on actual expense
Electricity Expenses	Septage Treatment Plant Office	Based on actual expense	119,340.00	76,232.92	63.88%	101,643.84	85.17%	108,000.00	6.25%	Based on actual expense
Postage and Courier Services	Sending official mail to San Miguel Water District		660.00	130.00	19.70%	173.28	26.25%	1,500.00	765.65%	Sending official mail to San Miguel Water District
Telephone Expenses - Mobile	Prepaid load	P200 each for 3 personnel	9,000.00	4,800.00	53.33%	4,800.00	53.33%	10,800.00	125.00%	P300 each for 3 personnel per month
Legal Services	Notarial fee	Discharge Permit	300.00	300.00	100.00%	300.00	100.00%	300.00	0.00%	Discharge Permit
	Notarial fee	Self Monitoring Report	1,200.00	900.00	75.00%	1,200.00	100.00%	1,200.00	0.00%	Self Monitoring Report
	Notarial fee	PCO Accreditation	300.00	-	0.00%	300.00	100.00%	-	-100.00%	Renewal every three years
	Notarial fee	Compliance Monitoring Report	600.00	300.00	50.00%	600.00	100.00%	600.00	0.00%	Compliance Monitoring Report
Taxes Duties and Licenses (Regulatory Requirements)	Discharge Permit Fee and Wastewater Discharge fee	Based on actual load base of Biological Oxygen Demand	9,500.00	-	0.00%	-	0.00%	6,000.00	100.00%	Based on actual load base of Biological Oxygen Demand
	Wastewater Discharge Fee	Based on actual load base of BOD	-	-	0.00%	-	0.00%	1,500.00	100.00%	
	Renewal of PCO Accreditation	PCO Accreditation	1,500.00	-	0.00%	1,500.00	100.00%	-	-100.00%	Renewal every three years
Rent/Lease Expense	Septage Vacuum Truck GPS Tracker	Based on actual expense	24,000.00	14,000.00	58.33%	20,000.00	83.33%	-	-100.00%	
Rent/Lease Expense	Transport and Treatment of Hazardous Waste Materials	P15,000.00 projection for transportation for hauling and treatment of hazardous waste materials	20,000.00	-	0.00%	15,000.00	75.00%	20,000.00	33.33%	P20,000.00 projection for transportation for hauling and treatment of hazardous waste materials
Subtotal:			29,850,736.62	22,231,233.18	74.47%	29,672,034.23	99.40%	30,949,258.46	4.30%	

BALIWAG WATER DISTRICT

APPROVED BUDGET 2024

ACCOUNT TITLE	DESCRIPTION	ASSUMPTION for BUDGET 2024	2023					2024		
			APPROVED REALIGNED BUDGET	ACTUAL REVENUE/ EXPENSES (as of Sept)	% of utilization	ANTICIPATED ACTUAL (as of Dec)	% of utilization	BUDGET PROJECTION	Inc/Dec	REMARKS
For additional OPEX, kindly insert to this portion:										
Research and Development Expense	Sludge cake research and development (Bricks making and sludge cake treatment)		-					120,000.00		
Repairs and Maintenance - Machinery and Equipment - (Other Equipment)	Repairs and Maintenance		-					120,000.00		
Other Maintenance and Operating Expenses	Sanitation Safety Plan Meeting Meal		-					4,000.00		
Subtotal:			-	-	-	-	-	244,000.00		
TOTAL PROJECTED OPEX:			29,850,736.62	22,231,233.18		29,672,034.23		31,193,258.46	5.13%	

Prepared by:

NORMAN OLIVER P. RAGIL
OIC, Sanitation Division

Recommending approval:

ROBERTO G. ESTRELLA
Assistant General Manager, AFG

ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:

FLORIDO S. SANTOS
Chairperson, BOD

Baliwag Water District
DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM

SEWERAGE SANITATION DIVISION

ACCOUNT TITLE	DESCRIPTION	2024	SCHEDULE OF ACTIVITIES					
		REMARKS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
INCOME								
Business Income								
Other Business Income - Enviromental Fee/Desludging	Environmental Fee/Desludging-Cluster	Desludging services and Septage treatment for 6 Water Districts and 1 LGU	2,040,500.00	2,040,500.00	2,040,500.00	2,040,500.00	2,040,500.00	2,040,500.00
TOTAL PROJECTED INCOME:			2,040,500.00	2,040,500.00	2,040,500.00	2,040,500.00	2,040,500.00	2,040,500.00
OPEX								
Traveling Expense - Local	Submission of documents, processing of various permits (NWRB, DENR)	15 travels @ P300 per diem	375.00	375.00	375.00	375.00	375.00	375.00
Environment/Sanitation Services	Outsource (Two 5cu.m. VTs desludging operation)	Increase 5% from existing contract	327,434.41	347,986.17	347,986.17	347,986.17	347,986.17	347,986.17
	Outsource (treatment plant operation)	Increase 5% from existing contract	664,791.07	690,476.20	690,476.20	690,476.20	690,476.20	690,476.20
	Additional 10cu.m. Desludging and Treatment Operation	Increase 5% from existing contract	137,916.74	149,384.56	149,384.56	149,384.56	149,384.56	149,384.56
	Treatment Service Outsource at various Water Districts in Bulacan (Cluster)	Based from ChemRes billing	1,369,500.00	1,369,500.00	1,369,500.00	1,369,500.00	1,369,500.00	1,369,500.00
Semi-Expendable Furniture & Fixtures Expenses	Clean out installation	Sanitation Program	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
Water Expenses	Septage Treatment Plant Office	Based on actual expense	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Electricity Expenses	Septage Treatment Plant Office	Based on actual expense	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Postage and Courier Services	Sending official mail to San Miguel Water District	Sending official mail to San Miguel Water District	125.00	125.00	125.00	125.00	125.00	125.00
Telephone Expenses - Mobile	Prepaid load	P300 each for 3 personnel per month	900.00	900.00	900.00	900.00	900.00	900.00
Legal Services	Notarial fee	Discharge Permit				300.00		
	Notarial fee	Self Monitoring Report	300.00					
	Notarial fee	Renewal every three years						
	Notarial fee	Compliance Montoring Report	300.00					
Taxes Duties and Licenses (Regulatory Requirements)	Discharge Permit Fee and Wastewater Discharge fee	Based on actual load base of Biological Oxygen Demand						
	Wastewater Discharge Fee							
	Renewal of PCO Accreditation	Renewal every three years						
Rent/Lease Expense	Septage Vacuum Truck GPS Tracker							
Rent/Lease Expense	Transport and Treatment of Hazardous Waste Materials	P20,000.00 projection for transportation for hauling and treatment of hazardous waste materials						
Subtotal:			2,524,342.22	2,581,446.93	2,581,446.93	2,581,746.93	2,581,446.93	2,581,446.93

Baliwag Water District
DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM

SEWERAGE SANITATION DIVISION

ACCOUNT TITLE	DESCRIPTION	2024	SCHEDULE OF ACTIVITIES						
		REMARKS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
INCOME									
Business Income									
Other Business Income - Enviromental Fee/Desludging	Environmental Fee/Desludging-Cluster	Desludging services and Septage treatment for 6 Water Districts and 1 LGU	2,040,500.00	2,040,500.00	2,040,500.00	2,040,500.00	2,040,500.00	2,040,500.00	24,486,000.00
TOTAL PROJECTED INCOME:			2,040,500.00	2,040,500.00	2,040,500.00	2,040,500.00	2,040,500.00	2,040,500.00	24,486,000.00
OPEX									
Traveling Expense - Local	Submission of documents, processing of various permits (NWRB, DENR)	15 travels @ P300 per diem	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00
Environment/Sanitation Services	Outsource (Two 5cu.m. VTs desludging operation)	Increase 5% from existing contract	347,986.17	347,986.17	347,986.17	347,986.17	347,986.17	347,986.19	4,155,282.30
	Outsource (treatment plant operation)	Increase 5% from existing contract	690,476.20	690,476.20	690,476.20	690,476.20	690,476.20	690,476.23	8,260,029.30
	Additional 10 cu.m. Desludging and Treatment Operation	Increase 5% from existing contract	149,384.56	149,384.56	149,384.56	149,384.56	149,384.56	149,384.52	1,781,146.86
	Treatment Service Outsource at various Water Districts in Bulacan (Cluster)	Based from ChemRes billing	1,369,500.00	1,369,500.00	1,369,500.00	1,369,500.00	1,369,500.00	1,369,500.00	16,434,000.00
Semi-Expendable Furniture & Fixtures Expenses	Clean out installation	Sanitation Program	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	150,000.00
Water Expenses	Septage Treatment Plant Office	Based on actual expense	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
Electricity Expenses	Septage Treatment Plant Office	Based on actual expense	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	108,000.00
Postage and Courier Services	Sending official mail to San Miguel Water District	Sending official mail to San Miguel Water District	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
Telephone Expenses - Mobile	Prepaid load	P300 each for 3 personnel per month	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
Legal Services	Notarial fee	Discharge Permit			300.00				300.00
	Notarial fee	Self Monitoring Report	300.00			300.00			1,200.00
	Notarial fee	Renewal every three years							0.00
	Notarial fee	Compliance Montoring Report	300.00						600.00
Taxes Duties and Licenses (Regulatory Requirements)	Discharge Permit Fee and Wastewater Discharge fee	Based on actual load base of Biologixal Oxygen Demand			6,000.00				6,000.00
	Wastewater Discharge Fee				1,500.00				1,500.00
	Renewal of PCO Accreditation	Renewal every three years							0.00
Rent/Lease Expense	Septage Vacuum Truck GPS Tracker								0.00
Rent/Lease Expense	Transport and Treatment of Hazardous Waste Materials	P20,000.00 projection for transportation for hauling and treatment of hazardous waste materials						20,000.00	20,000.00
Subtotal:			2,582,046.93	2,581,446.93	2,589,246.93	2,581,746.93	2,581,446.93	2,601,446.94	30,949,258.46

ACCOUNT TITLE	DESCRIPTION	2024	SCHEDULE OF ACTIVITIES					
		REMARKS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
For additional OPEX, kindly insert to this portion:								
Research and Development Expense	Sludge cake research and development (Bricks making and sludge cake treatment)		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Repairs and Maintenance - Machinery and Equipment - (Other Equipment)	Repairs and Maintenance		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses	Sanitation Safety Plan Meeting Meal		1,000.00			1,000.00		
Subtotal:			31,000.00	30,000.00	30,000.00	31,000.00	30,000.00	30,000.00
TOTAL PROJECTED OPEX:			2,555,342.22	2,611,446.93	2,611,446.93	2,612,746.93	2,611,446.93	2,611,446.93

Prepared by:

NORMAN OLIVER P. RAGIL
OIC, Sanitation Division

Recommending approval:

ROBERTO G. ESTRELLA
Assistant General Manager, AFG

ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:

FLORIDO S. SANTOS
Chairperson, BOD

ACCOUNT TITLE	DESCRIPTION	2024	SCHEDULE OF ACTIVITIES						
		REMARKS							
			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
For additional OPEX, kindly insert to this portion:									
Research and Development Expense	Sludge cake research and development (Bricks making and sludge cake treatment)								120,000.00
Repairs and Maintenance - Machinery and Equipment - (Other Equipment)	Repairs and Maintenance		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
Other Maintenance and Operating Expenses	Sanitation Safety Plan Meeting Meal		1,000.00			1,000.00			4,000.00
Subtotal:			11,000.00	10,000.00	10,000.00	11,000.00	10,000.00	10,000.00	244,000.00
TOTAL PROJECTED OPEX:			2,593,046.93	2,591,446.93	2,599,246.93	2,592,746.93	2,591,446.93	2,611,446.94	31,193,258.46

Prepared by:

NORMAN OLIVER P. RAGIL
OIC, Sanitation Division

Recommending approval:

ROBERTO G. ESTRELLA
Assistant General Manager, AFG

ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:

FLORIDO S. SANTOS
Chairperson, BOD

BALIWAG WATER DISTRICT

Baliwag City, Bulacan

SANITATION DIVISION**PROJECTED BUSINESS INCOME- SEPTAGE CLUSTERING PROGRAM****F.Y. 2024**

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	110	₱148,500.00	12	₱ 1,782,000.00	₱ 600.00	₱ 792,000.00	₱ 990,000.00
Norzagaray Water District	Treatment	5	₱1,350.00	110	₱148,500.00	12	₱ 1,782,000.00	₱ 600.00	₱ 792,000.00	₱ 990,000.00
Angat 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
Pandi 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
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	Desludging and Treatment	5	₱2,600.00	110	₱286,000.00	12	₱ 3,432,000.00	₱ 1,750.00	₱ 2,310,000.00	₱ 1,122,000.00
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	5	₱2,500.00	110	₱275,000.00	6	₱ 1,650,000.00	₱ 2,000.00	₱ 1,320,000.00	₱ 330,000.00
Total							₱ 24,486,000.00		₱ 16,434,000.00	₱ 8,052,000.00

CHECKED AND REVIEWED BY:


NORMAN OLIVER P. RAGIL
 OIC-SANITATION DIVISION

RECOMMENDING APPROVAL:


ROBERTO G. ESTRELLA
 AGM-CTSG


ENGR. MA. VICTORIA E. SIGNO
 GENERAL MANAGER

APPROVED BY:


FLORIDO S. SANTOS
 CHAIRMAN, BOD

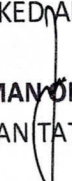
BALIWAG WATER DISTRICT

Baliwag City, Bulacan

SANITATION DIVISION**PROJECTED ENVIRONMENTAL/SANITATION EXPENSE
F.Y. 2024**

ITEM		2023	Projected Increase	2024
Environment/Sanitation Services	Outsource (Two 5 cu.m. VTs Desludging Operation)	3,957,411.71	5%	4,155,282.30
Environment/Sanitation Services	Outsource (Treatment Operation)	7,866,694.58	5%	8,260,029.31
Environment/Sanitation Services	Additional 10 cu.m. Desludging and Treatment Operation	1,696,330.34	5%	1,781,146.86
TOTAL		13,520,436.63		14,196,458.46

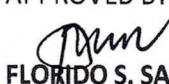
CHECKED AND REVIEWED BY:


NORMAN OLIVER P. RAGIL
OIC-SANITATION DIVISION
ROBERTO G. ESTRELLA
AGM-BTSG

RECOMMENDING APPROVAL:


ENGR. MA. VICTORIA E. SIGNO
GENERAL MANAGER

APPROVED BY:


FLORIDO S. SANTOS
CHAIRMAN, BOD

Baliwag Water District
DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM

HUMAN RESOURCE DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	ASSUMPTION FOR BUDGET 2023	APPROVED REALIGNED BUDGET	ACTUAL EXPENSES (as of Sept)	2023		2024			
					% of utilization	ANTICIPATED ACTUAL (as of Dec)	% of utilization	BUDGET PROJECTION	Inc/Dec	REMARKS
INCOME										
Business Income										
Miscellaneous Income	Others							465,000.00	100.00%	Conduct of four (4) in-house Training
TOTAL PROJECTED INCOME:			-	-		-		465,000.00	100.00%	

OPEX**A. Training and Development Division**

Traveling Expenses - Local	Per Diem	48 travels @ P300, 1 benchmarking @ P30,000	44,400.00	4,670.00	10.52%	6,226.68	14.02%	14,400.00	131.26%	48 travels @ P300
Training Expenses	Learning and Development Plan	See Training Calendar	886,781.87	764,901.05	86.26%	1,019,868.12	115.01%	900,000.00	-11.75%	See Training Calendar
Other Maintenance and Operating Expenses	Conduct of four (4) in-house Training							436,500.00	100.00%	Expenses (Conduct of four (4) in-house Training)
Semi Expendable equipment- Machinery and Equipment	1 pc external drive		4,750.00	4,750.00	0.00%	6,333.36	133.33%	-	-100.00%	
Legal Services	notarial exps for renewal of fidelity bond general form		7,500.00	4,600.00	0.00%	6,133.32	81.78%	7,200.00	17.39%	notarial exps for renewal of fidelity bond general form
Fidelity Bond Premiums	Fidelity bonds	GM, 2 AGMs, 23 bonded employees	120,051.25	89,643.75	74.67%	90,768.75	75.61%	90,768.75	0.00%	GM, 2 AGMs, 23 bonded employees
Subtotal:			1,063,483.12	868,564.80		1,129,330.23		1,448,868.75	28.29%	

B. Manpower Planning and Recruitment Division

Salaries and Wages	Regular Employees' Payroll and Step Increment	Budget for 155 Regular Employees and 52 employees subject for Step Increment	55,421,636.00	41,115,370.10	74.19%	54,820,493.52	98.92%	61,744,047.00	12.63%	Budget for 155 Regular Employees and 48 employees subject for Step Increment
	Casual Employees' Payroll	Budget for 10 Casual Appointees	693,954.18	972,779.98	140.18%	1,297,039.92	186.91%	1,603,296.00	23.61%	Budget for 8 Casual Appointees
Personnel Economic Relief Allowance (PERA)	Regular - PERA	PhP2,000.00 per regular employee	3,448,363.64	2,579,636.37	74.81%	3,439,515.12	99.74%	3,520,000.00	2.34%	PhP2,000.00 per regular employee
	Casual - PERA	PhP2,000.00 per casual employee	164,000.00	128,000.00	78.05%	170,666.64	104.07%	184,000.00	7.81%	PhP2,000.00 per casual employee
Representation Allowance (RA)	Mgrs. Representation Allowance	Budget for GM, AGMs, DepM, Div Mgrs/OICs	1,427,000.00	1,029,000.00	72.11%	1,371,999.96	96.15%	1,650,000.00	20.26%	Budget for GM, AGMs, DepM, Div Mgrs/OICs
Transportation Allowance (TA)	Mgrs. Transportation Allowance	Budget for GM, AGMs, DepM, Div Mgrs/OICs	1,427,000.00	1,029,000.00	72.11%	1,371,999.96	96.15%	1,650,000.00	20.26%	Budget for GM, AGMs, DepM, Div Mgrs/OICs
Clothing/Uniform Allowance	Regular - Uniform Allowance	PhP6,000.00 per Regular employee	924,000.00	858,000.00	92.86%	858,000.00	92.86%	1,015,000.00	18.30%	PhP7,000.00 per Regular employee
	Casual - Uniform Allowance	PhP6,000.00 per Casual employee	60,000.00	48,000.00	80.00%	48,000.00	80.00%	42,000.00	-12.50%	PhP7,000.00 per Casual employee
Productivity Incentive Allowance	PEI	PhP5,000.00 per employee (155 Regular and 10 Casual)	825,000.00	-	0.00%	737,000.00	89.33%	805,000.00	9.23%	PhP5,000.00 per employee (155 Regular and 8 Casual)
Overtime and Night Pay	Regular OT/Night Pay	2% of Total Salaries (Regular & Casual Employees)	956,190.71	608,151.19	63.60%	810,868.20	84.80%	900,000.00	10.99%	Overtime and Night Differential hours Projection for 2024
	Casual OT		37,660.56	29,576.19	78.53%	39,434.88	104.71%	50,000.00	26.79%	
Year End Bonus	13th Month Pay	Equivalent to 1 month basic salary (Regular and Casual)	4,690,919.00	31,219.00	0.67%	4,685,973.45	99.89%	5,457,631.20	16.47%	Equivalent to 1 month basic salary (Regular and Casual)
Cash Gift	Cash Gift	PhP5,000.00 per employee (155 Regular and 10 Casual)	780,000.00	5,000.00	0.64%	751,500.00	96.35%	805,000.00	7.12%	PhP5,000.00 per employee (155 Regular and 8 Casual)

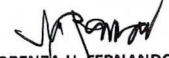
BALIWAG WATER DISTRICT

APPROVED BUDGET 2024

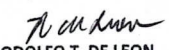
ACCOUNT TITLE	DESCRIPTION	ASSUMPTION FOR BUDGET 2023	2023				2024			
			APPROVED REALIGNED BUDGET	ACTUAL EXPENSES (as of Sept)	% of utilization	ANTICIPATED ACTUAL (as of Dec)	% of utilization	BUDGET PROJECTION	Inc/Dec	REMARKS
Mid-Year Bonus	14th Month Pay	Equivalent to 1 month basic salary (Regular and Casual)	4,682,374.00	4,682,374.00	100.00%	4,682,374.00	100.00%	5,208,528.00	11.24%	Equivalent to 1 month basic salary (Regular and Casual)
Other Bonuses and Allowances	Other Bonuses (PBB/PBI)	65% of total basic salary as of Dec 31, 2022	3,047,440.73	3,035,353.56	99.60%	3,035,353.56	99.60%	2,981,800.71	-1.76%	65% of total basic salary of employees as of December 31, 2023
	Other Bonuses (Milestone/Anniversary Bonus)							1,450,000.00	100.00%	P10,000.00 milestone bonus for BWD's 35th Anniversary (141 Regular & 5 Casual Employee)
	Other Bonuses (SRI) and Rice Allowance plus Collective Negotiation Agreement (CNA) Incentive with realigned budget as per BOD Res.# 76 S. 2023	PhP15,000.00 SRI and Php 1,500.00 Rice Allowance per employees	4,222,500.00	-	0.00%	5,676,500.00	134.43%	3,496,000.00	-38.41%	PhP20,000.00 per 155 employee (SRI for Casual and Permanent) PhP 1,500.00 per employee (Rice Allowance for JO, Casual and Permanent)
Retirement and Life Insurance Premiums	Regular - GSIS Employer's Share	12% of basic salary (employer compensation)	6,640,658.16	4,932,696.52	74.28%	6,550,262.04	98.64%	7,397,785.20	12.94%	12% of basic salary (employer compensation)
	Casual - GSIS Employer's Share	12% of basic salary (employer compensation)	173,794.08	121,056.90	69.66%	161,409.24	92.87%	192,395.52	19.20%	12% of basic salary (employer compensation)
Pag-IBIG Contributions	Regular - Pag-IBIG Employer's Share	PhP100.00 per employee/month	172,500.00	129,100.00	74.84%	172,133.28	99.79%	176,200.00	2.36%	PhP100.00 per employee/month
	Casual - Pag-IBIG Employer's Share	PhP100.00 per employee/month	9,100.00	6,400.00	70.33%	8,533.32	93.77%	9,200.00	7.81%	PhP100.00 per employee/month
PhilHealth Contributions	Regular - PhilHealth Employer's Share	Based on Philhealth Computation Table (Rate is 2.25%) for 2023	1,064,061.20	770,600.14	72.42%	1,027,466.88	96.56%	1,324,833.89	28.94%	Based on Philhealth Computation Table (Rate is 2.25%) for 2023
	Casual - PhilHealth Employer's Share	Based on Philhealth Computation Table (Rate is 2.25%) for 2023	28,965.68	16,875.22	58.26%	22,500.24	77.68%	36,074.16	60.33%	Based on Philhealth Computation Table (Rate is 2.25%) for 2023
	Job Order -PhilHealth Employer's Share							77,927.16		Based on Philhealth Computation Table (Rate is 2.25%) for 2023
Employees Compensation Insurance Premiums	Regular - EC Employer's Share	PhP100.00 per employee/month	172,500.00	129,100.00	74.84%	172,133.28	99.79%	176,200.00	2.36%	PhP100.00 per employee/month
	Casual - EC Employer's Share	PhP100.00 per employee/month	9,100.00	6,400.00	70.33%	8,533.32	93.77%	9,200.00	7.81%	PhP100.00 per employee/month
Terminal Leave Benefits	Leave Benefits	33% of Monetary Value of Projected leave credits as of December 2023	5,579,676.22	3,893,166.56	69.77%	5,190,888.72	93.03%	6,828,606.96	31.55%	Monetary Value of Projected leave credits as of December 2024
Awards/Rewards Expenses	Awards/Rewards Expenses	see Rewards and Recognition Plan	456,772.00	224,006.75	49.04%	344,200.00	75.35%	1,278,100.00	271.32%	see Rewards and Recognition Plan
		Birthday Cake 170 employee @ P500	85,000.00	57,000.00	67.06%	85,000.00	100.00%	-	-100.00%	
Job Order Services	Job Order Services	15 JO- Salaries, PhilHealth and Cash Gift. w/o OT	2,935,025.93	1,656,977.36	56.46%	2,209,303.20	75.27%	3,578,428.00	61.97%	23 JO- Salaries, PhilHealth and Cash Gift. w/o OT

ACCOUNT TITLE	DESCRIPTION	ASSUMPTION FOR BUDGET 2023	APPROVED REALIGNED BUDGET	2023		ANTICIPATED ACTUAL (as of Dec)	% of utilization	2024		REMARKS
				ACTUAL EXPENSES (as of Sept)	% of utilization			BUDGET PROJECTION	Inc/Dec	
Other Maintenance and Operating Expenses	Meals for Committee Meeting (CART, HRDC, HRMPSB, PMT, PRAISE, GAD, PBB, Grievance, CODI, Choir)	CART & HRDC (monthly), HRMPSB, PMT & PRAISE (quarterly)	80,000.00	69,691.44	87.11%	73,000.00	91.25%	60,000.00	-17.81%	HRMPSB (quarterly), PMT, HRDC, PRAISE and others (as the need arises), CBHRMS TWG
	CSC Month Celebration	Registration fee, meals and tarpaulin	10,000.00	7,336.00	73.36%	7,336.00	73.36%	10,000.00	36.31%	Registration fee, meals and tarpaulin
	Program for Mental & Physical Health Care (Symposium, Drug Test, Zumba Sessions)	For BWD employees	50,000.00	-	0.00%	50,000.00	100.00%	183,200.00	266.40%	For BWD employees
	Flu Vaccine (Oplan Bakuna Program)	PhP800.00 for 180 employees	144,000.00	121,850.00	84.62%	121,850.00	84.62%	131,250.00	7.71%	PhP750.00 for 175 employees
	Annual Physical Exam	For BWD employees	66,800.00	26,800.00	40.12%	35,733.36	53.49%	50,000.00	39.93%	Basic 5 package for APE with ECG for 35 yrs old and above
Subtotal:			100,485,992.09	68,320,517.28	67.99%	100,037,002.09	99.55%	114,081,703.80	14.04%	
TOTAL PROJECTED OPEX:			101,549,475.21	69,189,082.08	68.13%	101,166,332.32	99.62%	115,530,572.55	14.20%	

Checked and reviewed by:


LORENZA H. FERNANDO
 Manager, Human Resources Department


MAY ANNE B. 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 B. SINGO
 General Manager

Approved I


FLORIDO S. SANTOS
 Chairperson, BOD

**Baliwag Water District
DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM**

HUMAN RESOURCE DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	2024	SCHEDULE OF ACTIVITIES					
		REMARKS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
INCOME								
Business Income								
Miscellaneous Income	Others	Conduct of four (4) in-house Training	103,866.00				155,000.00	49,003.00
TOTAL PROJECTED INCOME:								

OPEX**A. Training and Development Division**

Traveling Expenses - Local	Per Diem	48 travels @ P300	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Training Expenses	Learning and Development Plan	See Training Calendar	102,833.00	84,333.00	87,583.00	330,383.00	50,083.00	27,083.00
Other Maintenance and Operating Expenses	Conduct of four (4) in-house Training	Expenses (Conduct of four (4) in-house Training)	97,500.00				145,500.00	46,000.00
Legal Services	notarial exps for renewal of fidelity bond general form	notarial exps for renewal of fidelity bond general form						3,900.00
Fidelity Bond Premiums	Fidelity bonds	GM, 2 AGMs, 23 bonded employees						18,753.75
Subtotal:			201,533.00	85,533.00	88,783.00	331,583.00	196,783.00	96,936.75

B. Manpower Planning and Recruitment Division

Salaries and Wages	Regular Employees' Payroll and Step Increment	Budget for 155 Regular Employees and 48 employees subject for Step Increment	5,008,663.00	5,008,663.00	5,081,834.00	5,083,080.00	5,086,582.00	5,086,583.00
	Casual Employees' Payroll	Budget for 8 Casual Appointees	105,033.00	105,033.00	139,323.00	139,323.00	139,323.00	139,323.00
Personnel Economic Relief Allowance (PERA)	Regular - PERA	PhP2,000.00 per regular employee	286,000.00	286,000.00	286,000.00	286,000.00	286,000.00	286,000.00
	Casual - PERA	PhP2,000.00 per casual employee	12,000.00	12,000.00	16,000.00	16,000.00	16,000.00	16,000.00
Representation Allowance (RA)	Mgrs. Representation Allowance	Budget for GM, AGMs, DepM, Div Mgrs/OICs	132,500.00	132,500.00	138,500.00	138,500.00	138,500.00	138,500.00
Transportation Allowance (TA)	Mgrs. Transportation Allowance	Budget for GM, AGMs, DepM, Div Mgrs/OICs	132,500.00	132,500.00	138,500.00	138,500.00	138,500.00	138,500.00
Clothing/Uniform Allowance	Regular - Uniform Allowance	PhP7,000.00 per Regular employee	1,001,000.00				14,000.00	
	Casual - Uniform Allowance	PhP7,000.00 per Casual employee	42,000.00					
Productivity Incentive Allowance	PEI	PhP5,000 per employee (155 Regular and 8 Casual)						
Overtime and Night Pay	Regular OT/Night Pay	Overtime and Night Differential hours Projection for 2024	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
	Casual OT		4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
Year End Bonus	13th Month Pay	Equivalent to 1 month basic salary (Regular and Casual)						
Cash Gift	Cash Gift	PhP5,000 per employee (155 Regular and 8 Casual)						

**Baliwag Water District
DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM**

HUMAN RESOURCE DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	2024	SCHEDULE OF ACTIVITIES						
		REMARKS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
INCOME									
Business Income									
Miscellaneous Income	Others	Conduct of four (4) in-house Training						157,131.00	465,000.00
TOTAL PROJECTED INCOME:									

OPEX**A. Training and Development Division**

Traveling Expenses - Local	Per Diem	48 travels @ P300	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
Training Expenses	Learning and Development Plan	See Training Calendar	82,283.00	27,083.00	27,083.00	27,083.00	27,083.00	27,087.00	900,000.00
Other Maintenance and Operating Expenses	Conduct of four (4) in-house Training	Expenses (Conduct of four (4) in-house Training)						147,500.00	436,500.00
Legal Services	notarial exps for renewal of fidelity bond general form	notarial exps for renewal of fidelity bond general form	3,000.00			300.00			7,200.00
Fidelity Bond Premiums	Fidelity bonds	GM, 2 AGMs, 23 bonded employees	70,890.00			1,125.00			90,768.75
Subtotal:			157,373.00	28,283.00	28,283.00	29,708.00	28,283.00	175,787.00	1,448,868.75

B. Manpower Planning and Recruitment Division

Salaries and Wages	Regular Employees' Payroll and Step Increment	Budget for 155 Regular Employees and 48 employees subject for Step Increment	5,253,056.00	5,136,892.00	5,185,061.00	5,187,251.00	5,312,917.00	5,313,465.00	61,744,047.00
	Casual Employees' Payroll	Budget for 8 Casual Appointees	139,323.00	139,323.00	139,323.00	139,323.00	139,323.00	139,323.00	1,603,296.00
Personnel Economic Relief Allowance (PERA)	Regular - PERA	PhP2,000.00 per regular employee	296,000.00	294,000.00	300,000.00	302,000.00	306,000.00	306,000.00	3,520,000.00
	Casual - PERA	PhP2,000.00 per casual employee	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	184,000.00
Representation Allowance (RA)	Mgrs. Representation Allowance	Budget for GM, AGMs, DepM, Div Mgrs/OICs	138,500.00	138,500.00	138,500.00	138,500.00	138,500.00	138,500.00	1,650,000.00
Transportation Allowance (TA)	Mgrs. Transportation Allowance	Budget for GM, AGMs, DepM, Div Mgrs/OICs	138,500.00	138,500.00	138,500.00	138,500.00	138,500.00	138,500.00	1,650,000.00
Clothing/Uniform Allowance	Regular - Uniform Allowance	PhP7,000.00 per Regular employee							1,015,000.00
	Casual - Uniform Allowance	PhP7,000.00 per Casual employee							42,000.00
Productivity Incentive Allowance	PEI	PhP5,000 per employee (155 Regular and 8 Casual)						805,000.00	805,000.00
Overtime and Night Pay	Regular OT/Night Pay	Overtime and Night Differential hours Projection for 2024	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	900,000.00
	Casual OT		4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63	50,000.00
Year End Bonus	13th Month Pay	Equivalent to 1 month basic salary (Regular and Casual)			3,000,000.00	2,457,631.20			5,457,631.20
Cash Gift	Cash Gift	PhP5,000 per employee (155 Regular and 8 Casual)						805,000.00	805,000.00

ACCOUNT TITLE	DESCRIPTION	2024	SCHEDULE OF ACTIVITIES					
		REMARKS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Mid-Year Bonus	14th Month Pay	Equivalent to 1 month basic salary (Regular and Casual)					5,208,528.00	
Other Bonuses and Allowances	Other Bonuses (PBB/PBI)	65% of total basic salary of employees as of December 31, 2023						
	Other Bonuses (Milestone/Anniversary Bonus)	P10,000.00 milestone bonus for BWD's 35th Anniversary (141 Regular & 5 Casual Employee)						
	Other Bonuses (SRI) and Rice Allowance plus Collective Negotiation Agreement (CNA) Incentive with realigned budget as per BOD Res.# 76 S. 2023	PhP20,000.00 per 155 employee (SRI for Casual and Permanent) PhP 1,500.00 per employee (Rice Allowance for JO, Casual and Permanent)						
Retirement and Life Insurance Premiums	Regular - GSIS Employer's Share	12% of basic salary (employer compensation)	601,039.56	601,039.56	608,670.12	608,819.64	609,239.88	609,239.88
	Casual - GSIS Employer's Share	12% of basic salary (employer compensation)	12,603.96	12,603.96	16,718.76	16,718.76	16,718.76	16,718.76
Pag-IBIG Contributions	Regular - Pag-IBIG Employer's Share	PhP100.00 per employee/month	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00
	Casual - Pag-IBIG Employer's Share	PhP100.00 per employee/month	600.00	600.00	800.00	800.00	800.00	800.00
PhilHealth Contributions	Regular - PhilHealth Employer's Share	Based on Philhealth Computation Table (Rate is 2.25%) for 2023	107,153.64	107,153.64	108,713.97	108,713.97	108,713.97	113,278.59
	Casual - PhilHealth Employer's Share	Based on Philhealth Computation Table (Rate is 2.25%) for 2023	2,363.24	2,363.24	3,134.77	3,134.77	3,134.77	3,134.77
	Job Order - PhilHealth Employer's Share	Based on Philhealth Computation Table (Rate is 2.25%) for 2023	4,806.36	4,806.36	5,103.36	5,724.54	5,724.54	6,021.54
Employees Compensation Insurance Premiums	Regular - EC Employer's Share	PhP100.00 per employee/month	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00
	Casual - EC Employer's Share	PhP100.00 per employee/month	600.00	600.00	800.00	800.00	800.00	800.00
Terminal Leave Benefits	Leave Benefits	Monetary Value of Projected leave credits as of December 2024	569,050.58	569,050.58	569,050.58	569,050.58	569,050.58	569,050.58
Awards/Rewards Expenses	Awards/Rewards Expenses	see Rewards and Recognition Plan	99,500.00	55,500.00	314,000.00	40,500.00	15,500.00	15,500.00
Job Order Services	Job Order Services	23 JO- Salaries, PhilHealth and Cash Gift. w/o OT	213,616.00	213,616.00	226,816.00	254,424.00	254,424.00	267,624.00

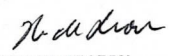
ACCOUNT TITLE	DESCRIPTION	2024	SCHEDULE OF ACTIVITIES						
		REMARKS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Mid-Year Bonus	14th Month Pay	Equivalent to 1 month basic salary (Regular and Casual)							5,208,528.00
Other Bonuses and Allowances	Other Bonuses (PBB/PBI)	65% of total basic salary of employees as of December 31, 2023		2,981,800.71					2,981,800.71
	Other Bonuses (Milestone/Anniversary Bonus)	P10,000.00 milestone bonus for BWD's 35th Anniversary (141 Regular & 5 Casual Employee)	1,450,000.00						1,450,000.00
	Other Bonuses (SRI) and Rice Allowance plus Collective Negotiation Agreement (CNA) Incentive with realigned budget as per BOD Res.# 76 S. 2023	PhP20,000.00 per 155 employee (SRI for Casual and Permanent) PhP 1,500.00 per employee (Rice Allowance for JO, Casual and Permanent)					3,496,000.00		3,496,000.00
Retirement and Life Insurance Premiums	Regular - GSIS Employer's Share	12% of basic salary (employer compensation)	629,216.64	615,276.96	621,057.24	621,320.04	636,399.96	636,465.72	7,397,785.20
	Casual - GSIS Employer's Share	12% of basic salary (employer compensation)	16,718.76	16,718.76	16,718.76	16,718.76	16,718.76	16,718.76	192,395.52
Pag-IBIG Contributions	Regular - Pag-IBIG Employer's Share	PhP100.00 per employee/month	14,800.00	14,800.00	15,000.00	15,000.00	15,400.00	15,400.00	176,200.00
	Casual - Pag-IBIG Employer's Share	PhP100.00 per employee/month	800.00	800.00	800.00	800.00	800.00	800.00	9,200.00
PhilHealth Contributions	Regular - PhilHealth Employer's Share	Based on Philhealth Computation Table (Rate is 2.25%) for 2023	111,947.90	110,354.36	110,691.09	110,691.09	113,710.84	113,710.84	1,324,833.89
	Casual - PhilHealth Employer's Share	Based on Philhealth Computation Table (Rate is 2.25%) for 2023	3,134.77	3,134.77	3,134.77	3,134.77	3,134.77	3,134.77	36,074.16
	Job Order - PhilHealth Employer's Share	Based on Philhealth Computation Table (Rate is 2.25%) for 2023	6,817.82	6,817.82	7,114.82	8,330.00	8,330.00	8,330.00	77,927.16
Employees Compensation Insurance Premiums	Regular - EC Employer's Share	PhP100.00 per employee/month	14,800.00	14,800.00	15,000.00	15,000.00	15,400.00	15,400.00	176,200.00
	Casual - EC Employer's Share	PhP100.00 per employee/month	800.00	800.00	800.00	800.00	800.00	800.00	9,200.00
Terminal Leave Benefits	Leave Benefits	Monetary Value of Projected leave credits as of December 2024	569,050.58	569,050.58	569,050.58	569,050.58	569,050.58	569,050.58	6,828,606.96
Awards/Rewards Expenses	Awards/Rewards Expenses	see Rewards and Recognition Plan	94,000.00	313,500.00	158,100.00	76,000.00	53,000.00	43,000.00	1,278,100.00
Job Order Services	Job Order Services	23 JO- Salaries, PhilHealth and Cash Gift. w/o OT	303,014.00	303,014.00	316,214.00	370,222.00	370,222.00	485,222.00	3,578,428.00

ACCOUNT TITLE	DESCRIPTION	2024	SCHEDULE OF ACTIVITIES					
		REMARKS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Other Maintenance and Operating Expenses	Meals for Committee Meeting (CART, HRDC, HRMPSB, PMT, PRAISE, GAD, PBB, Grievance, CODI, Choir)	HRMPSB (quarterly), PMT, HRDC, PRAISE and others (as the need arises), CBHRMS TWG	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	CSC Month Celebration	Registration fee, meals and tarpaulin						
	Program for Mental & Physical Health Care (Symposium, Drug Test, Zumba Sessions)	For BWD employees	5,600.00	5,600.00	30,600.00	5,600.00	5,600.00	5,600.00
	Flu Vaccine (Oplan Bakuna Program)	PhP750.00 for 175 employees					131,250.00	
	Annual Physical Exam	Basic 5 package for APE with ECG for 35 yrs old and above				50,000.00		
Subtotal:			8,500,752.01	7,413,752.01	7,853,950.23	7,633,828.93	12,913,027.17	7,798,354.79
TOTAL PROJECTED OPEX:			8,702,285.01	7,499,285.01	7,942,733.23	7,965,411.93	13,109,810.17	7,895,291.54

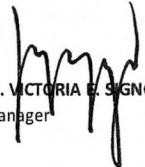
Checked and reviewed by:


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

Recommending approval:


ENGR. MA. VICTORIA E. SIGNO
 General Manager

Approved I

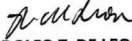

FLORIDO S. SANTOS
 Chairperson, BOD

ACCOUNT TITLE	DESCRIPTION	2024	SCHEDULE OF ACTIVITIES						
		REMARKS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Other Maintenance and Operating Expenses	Meals for Committee Meeting (CART, HRDC, HRMPSB, PMT, PRAISE, GAD, PBB, Grievance, CODI, Choir)	HRMPSB (quarterly), PMT, HRDC, PRAISE and others (as the need arises), CBHRMS TWG	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
	CSC Month Celebration	Registration fee, meals and tarpaulin			10,000.00				10,000.00
	Program for Mental & Physical Health Care (Symposium, Drug Test, Zumba Sessions)	For BWD employees	71,600.00	5,600.00	30,600.00	5,600.00	5,600.00	5,600.00	183,200.00
	Flu Vaccine (Oplan Bakuna Program)	PhP750.00 for 175 employees							131,250.00
	Annual Physical Exam	Basic 5 package for APE with ECG for 35 yrs old and above							50,000.00
Subtotal:			9,399,545.13	11,012,699.62	10,940,775.93	10,338,793.11	11,511,272.58	9,730,338.30	115,047,089.80
TOTAL PROJECTED OPEX:			9,556,918.13	11,040,982.62	10,969,058.93	10,368,501.11	11,539,555.58	9,906,125.30	116,495,958.55

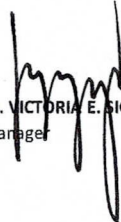
Checked and reviewed by:


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

Recommending approval:


ENGR. MA. VICTORIA E. SIGNO
 General Manager

Approved I


FLORIDO S. SANTOS
 Chairperson, BOD



BALIWAG WATER DISTRICT
Baliwag City, Bulacan
LEARNING AND DEVELOPMENT PLAN
FY 2024

TRAINING NEEDS	DEPARTMENT/DIVISION	TARGET NO. OF PART.	TARGET PARTICIPANTS	TARGET DATE	ALLOCATED BUDGET			TITLE OF ACTUAL TRAINING	DATE OF ACTUAL TRAINING	ACTUAL TRAINING EXPENSE
					PER DIEM/Meals	Training Fee	Total Amount			
A. FORMAL TRAINING										
Outsource										
Mandatory Continuing Legal Education	Office of the General Manager	1	Atty. Jose Angelo P. Pagkanlungan		11,000.00	10,000.00	21,000.00			
Basic Mobile Development (CIIT)	MIS	1	Aldrin Igna		3,000.00	22,000.00	25,000.00			
Cyber/Information Security (DICT) c/o BAWD	MIS	2	Mike jeffry Agustin Kulius Caesar Canosa			4,000.00	4,000.00			
Programmable Logic Controller Programming (Meralco Foundation)	WPD	2	Greggy Bautista Roland Ryan Canosa	July	9,900.00	10,000.00	19,900.00			
RA 11285 – Energy Efficiency & Conservation Act	WPD	1	Engr. Glen Michael Torres	Jan-Dec	11,000.00	10,000.00	21,000.00			
Sampling for Microbiological Test (National Reference Laboratory)	WQS	1	Roselle Santos	Jan-Dec	500.00	3,500.00	4,000.00			
SPMS (C/o BAWD)	PMT members	5	Eloisa Ramos Ma. Teresa Ramos Roberto Estrella Lorenza Fernando Cecilia Fabian	January	18,900.00	35,000.00	53,900.00			
Basic Plumbing Skills (c/o BAWD)	WDD	3	2 plumbers			8,000.00	8,000.00			
Conduct of Effective Management Review	QMS	1	Eloisa Ramos	February	500.00	7,500.00	8,000.00			
Advance Policy Makers (c/o BAWD)	GM & BOD	6	GM & BODs	April	99,300.00	30,000.00	129,300.00			
SDC Track 2	Planning	1	Renald Cuevas	1st sem	2,250.00	10,000.00	12,250.00			
SDC Track 3	Legal Water Quality	2	Atty. Jose Angelo P. Pagkanlungan Jennielyn Santiago	1st sem	4,500.00	20,000.00	24,500.00			
SUB-TOTAL for Outsourced Training					160,850.00	170,000.00	330,850.00			



BALIWAG WATER DISTRICT

Baliwag City, Bulacan

LEARNING AND DEVELOPMENT PLAN

FY 2024

TRAINING NEEDS	DEPARTMENT/DIVISION	TARGET NO. OF PART.	TARGET PARTICIPANTS	TARGET DATE	ALLOCATED BUDGET			TITLE OF ACTUAL TRAINING	DATE OF ACTUAL TRAINING	ACTUAL TRAINING EXPENSE
					PER DIFM/Meals	Training Fee	Total Amount			
In-House										
Core Values Orientation Seminar	BWD Employees	160	BWD Employees	April			170,000.00			
Technical Writing/ Report Writing * will invite other WDs (30 pax)	Various Dept/Div	10	Legal Personnel Mark Glen Orbe Rissa Labao Desiree Sangoyo Jemilina Trina Alvarez Chastine Joy Tiongson Clarissa Rodrigo	May						
GAD Training (Sex Disagregated Data) *will invite other WDs ((30 pax)	GFPS & PAP implementors	7	Rodolfo De Leon Atty. Jose Angelo Pagkanlungan Engr. Norman Oliver Ragil Engr. Danny Torres Engr. Janina Ramos May Anne Cruz Ethel Joy Laxamana	January						
Application Programming Interface Development	Management Information Services Division	4	Cristom E. Lumaban Carlo Cruz Mike Jeffrey Agustin Aldrin Igna Ma. Dennise Magat	January - February			32,000.00			
PNPKI Users Training	Top Management	22	All Managers and Heads	May			15,000.00			
Water Resources Facilities Technician Course (in-house 1 house) *will invite other WDs (30 pax)	WPD	2	Greggy Bautista Roland Ryan Canoza	June						
RA 9184	Procurement	2	Eduardo Diego Lenny Estrella	July	300		300.00			
Project Planning *will invite other WDs (30 pax)	Planning & Monitoring	2	Chastine Joy Tiongson Farlyn Ignacio Janina Ramos	2024			0.00			
Sub-Total for In-House Training					217,300.00					
Sub-Total for Outsourced Training					330,850.00					
TOTAL					548,150.00					



BALIWAG WATER DISTRICT

Baliwag City, Bulacan

LEARNING & DEVELOPMENT PLAN 2024

B. OTHER HR INTERVENTION

COACHING/MENTORING

DEPARTMENT/DIVISION	DEVELOPMENTAL AREA	NAME OF PARTICIPANTS	FACILITATOR	Budget	TARGET DATE	ACTUAL EXPENSE	DATE OF ACTUAL INTERVENTION	REMARKS
BGMD	Collaborative Skills	Edwin Tiquia	Jerome Evangelista	0.00	1st quarter			
MPRD	Basic Training on First Aide	Bien Carpio	Clarice Ann Canosa	0.00	1st quarter			
MPRD	Training on ORA-OHRA	Tanya Patricia Munsayac	Ethel Joy Laxamana	0.00	1st quarter			
WDNRWMD	NRW Management	Marc Lemuel Carillo Allan John Cruz	Joel Mestidio	0.00	1st quarter			
WDNRWMD	NRW Management	Marc Lemuel Carillo Allan John Cruz	Joel Mestidio	0.00	1st quarter			
WDNRWMD	Supervisory Skills	Jazter Paolo Alejandro Marc Lemuel Carillo Crisostomo Timoteo	Joel Mestidio	0.00	1st quarter			
WPD	WRFO Course	Christian Lorenz Valino Ferdinand Salao New personlle	Rodolfo Cruz Jr.	0.00	1st quarter			
				0.00				

MD

MD

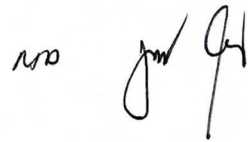
MD

BENCHMARKING

DEPARTMENT/DIVISION	DEVELOPMENTAL AREA	NAME OF PARTICIPANTS	Facilitator/Lead	Budget	TARGET DATE	ACTUAL EXPENSE	DATE OF ACTUAL INTERVENTION	REMARKS
CBHRMS TWG	CBHRMS	Ma. Victoria Signo Lorenza Fernando May Anne Cruz Rodolfo De Leon Geleen Acuña Rowell Toledo Eloisa Ramos Relivie Marcelo Cecilia Fabian	TDD	11,000.00	March 2024			
MIS	Development of Read and Bill System (processes and conduct of meter reading) at Santa Maria Water District	Cristom Lumaban Carlo Cruz Myke Jeffrey Agustin Aldrin Igna Ma. Denise Magat Eloisa Ramos Cecilia Fabian Accounts Personnel TDD Personnel	TDD	5,850.00	January 2023			
MIS	Information Security Management (ISO 27001 certified institution - Boracay Water)	Cristom Lumaban Eloisa Ramos (DPO)	TDD	35,000.00	No specified date			* Source out other WD to benchmark
SUBTOTAL				51,850.00				

SELF DEVELOPMENT/SELF STUDY/Online Tutorial

DEPARTMENT/DIVISION	DEVELOPMENTAL AREA	NAME OF PARTICIPANTS	Facilitator	Budget	TARGET DATE	ACTUAL EXPENSE	DATE OF ACTUAL INTERVENTION	REMARKS
Manpower Planning and Recruitment Division	Knowledge on Mental Health Policies & Programs	Clarice Ann Canoza	N/A	0	Jan-Dec 2024			
Manpower Planning and Recruitment Division	BI & Human Relation Evaluation	Geleen Acuna	n/a	0	Jan-Dec 2024			
Manpower Planning and Recruitment Division	Updates on Leave Administration	Jennifer Santos	N/A	0	Jan-Dec 2024			
Manpower Planning and Recruitment Division	Exam Preparation & Administration	Geleen Acuna	N/A	0	Jan-Dec 2024			
				0.00				





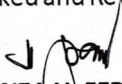
WORK SHADOWING

DEPARTMENT/DIVISION	DEVELOPMENTAL AREA	NAME OF PARTICIPANTS	Facilitator	Budget	TARGET DATE	ACTUAL EXPENSE	DATE OF ACTUAL INTERVENTION	REMARKS
Water Quality Section	Residual Chlorine Testing	Jommel Tagle	Christian Adriano	0	1st quarter			
MPRD	Liaising Work Skills	Bien Carpio	Kim Villanueva	0	1st quarter			
SUBTOTAL				0.00				

COACHING/MENTORING	0.00
BENCHMARKING	51,850.00
SELF DEVELOPMENT/SELF STUDY	0.00
WORK SHADOWING	0.00
TOTAL FOR OTHER HUMAN RESOURCE DEVELOPMENT INTERVENTION	51,850.00

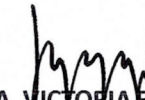
FORMAL TRAINING	548,150.00
OTHER HR DEVELOPMENT INTERVENTION	51,850.00
UNPLANNED TRAINING	300,000.00
TOTAL	900,000.00

Checked and Reviewed by:

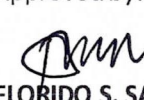

LORENZA H. FERNANDO
 Manager, Human Resource Dept.

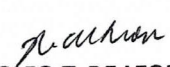
Recommending Approval:


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


ENGR. MA. VICTORIA E. SIGNO
 General Manager

Approved by:


FLORIDO S. SANTOS
 Chairman, BOD


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

Under Board Resolution NO. 015 S. 2023

BALIWAG WATER DISTRICT
 BWD Bldg., Col. Tomacruz St. Poblacion, Baliwag City, Bulacan
BUDGETED POSITIONS FOR FY 2024

OFFICE / DIVISION	POSITIONS	ALLOTTED BUDGET
Office of the General Manager	Three (3) Positions	2,677,540.00
Legal Services and Public Information Section	Five (5) Positions	1,347,042.00
Planning and Monitoring Division	Eight (8) Positions	2,090,536.00
Management Information Services Division	Ten (10) Positions	2,396,116.00
Office of the Assistant General Manager for Administration & Finance	Two (2) Positions	2,284,848.00
Manpower Planning & Recruitment Division	Thirteen (13) Positions	4,689,868.00
Training & Development Division	Six (6) Positions	1,650,028.00
Transport Operations & Equipment Maintenance Division	Eight (8) Positions	2,252,912.00
Building and Grounds Maintenance Division	Twenty Eight (28) Positions	6,130,056.00
General Accounting Division	Seven (7) Positions	3,565,926.00
Treasury Division	Nine (9) Positions	3,817,974.00
Customer Care Division	Eight (8) Positions	3,375,780.00
Accounts Division	Fourteen (14) Positions	3,342,181.00
Office of the Assistant General Manager for Operations & Technical	Two (2) Positions	2,293,680.00
Planning Division	Eight (8) Positions	2,510,526.00
Sanitation Division	Eight (8) Positions	1,626,264.00
Pipelines and Leakage Control Division	Eighteen (18) Positions	5,002,412.00
Water Distribution & Non-Revenue Water Management Division	Sixteen (16) Positions	4,416,107.00
Water Production Division	Sixteen (16) Positions	3,888,492.00
Water Quality Section	Seven (7) Positions	2,250,312.00
TOTAL		61,608,600.00
	Budget for Step Increment of 48 employees	135,447.00
TOTAL BUDGET FOR SALARIES OF REGULAR EMPLOYEES FOR 2024		61,744,047.00

BALIWAG WATER DISTRICT

BWD Bldg., Col. Tomacruz St., Poblacion, Baliwag City, Bulacan

BUDGET YEAR 2024 CASUAL EMPLOYEES

B E N E F I T S

Name of Casual Employees	SG	Basic Salary	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1 Casual Appointee	6	19,308.00	19,308.00	19,308.00	19,308.00	19,308.00	19,308.00	19,308.00	19,308.00	19,308.00	19,308.00	19,308.00	19,308.00	19,308.00
2 Casual Appointee	4	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00
3 Casual Appointee	4	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00
4 Casual Appointee	4	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00
5 Casual Appointee	4	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00
6 Casual Appointee	4	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00
7 Casual Appointee	4	17,145.00			17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00
8 Casual Appointee	4	17,145.00			17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00	17,145.00
Total (Monthly Computation)			105,033.00	105,033.00	139,323.00	139,323.00	139,323.00	139,323.00	139,323.00	139,323.00	139,323.00	139,323.00	139,323.00	139,323.00
Total:			1,603,296.00											

No. of Casual Employee	6	6	8	8	8	8	8	8	8	8	8	8	8
PERA	12,000.00	12,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
Clothing	42,000.00		14,000.00										
Mid year Bonus					139,323.00								
Anniversary Bonus							40,000.00						
Year-End Bonus												139,323.00	
Cash Gift												40,000.00	
PEI													40,000.00
PBB											51,933.05		
SRI													200,000.00
Rice Assistance													12,000.00
Contributions:													
GSIS	12,603.96	12,603.96	16,718.76	16,718.76	16,718.76	16,718.76	16,718.76	16,718.76	16,718.76	16,718.76	16,718.76	16,718.76	16,718.76
EC	600.00	600.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
Pag-IBIG	600.00	600.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
Philhealth	2,363.24	2,363.24	3,134.77	3,134.77	3,134.77	3,134.77	3,134.77	3,134.77	3,134.77	3,134.77	3,134.77	3,134.77	3,134.77

BALIWAG WATER DISTRICT

BWD Bldg., Col. Tomacruz St., Poblacion, Baliwag City, Bulacan

BUDGET YEAR 2024 CASUAL EMPLOYEES

B E N E F I T S

	Name of Casual Employees	PERA	CLOTHING	13th Month	Cash Gift	PEI	Anniversary Bonus	GSIS Premium	EC	Pag-ibig (HDMF)	PhilHealth	14th Month	PBB	Rice Assistance	SRI	Grand Total
1	Casual Appointee	24,000.00	7,000.00	19,308.00	5,000.00	5,000.00	10,000.00	27,803.52	1,200.00	1,200.00	5,213.16	19,308.00	11,409.45	1,500.00	25,000.00	394,638.13
2	Casual Appointee	24,000.00	7,000.00	17,145.00	5,000.00	5,000.00	10,000.00	24,688.80	1,200.00	1,200.00	4,629.15	17,145.00	10,130.90	1,500.00	25,000.00	359,378.85
3	Casual Appointee	24,000.00	7,000.00	17,145.00	5,000.00	5,000.00	10,000.00	24,688.80	1,200.00	1,200.00	4,629.15	17,145.00	10,130.90	1,500.00	25,000.00	359,378.85
4	Casual Appointee	24,000.00	7,000.00	17,145.00	5,000.00	5,000.00	10,000.00	24,688.80	1,200.00	1,200.00	4,629.15	17,145.00	10,130.90	1,500.00	25,000.00	359,378.85
5	Casual Appointee	24,000.00	7,000.00	17,145.00	5,000.00	5,000.00		24,688.80	1,200.00	1,200.00	4,629.15	17,145.00	10,130.90	1,500.00	25,000.00	349,378.85
6	Casual Appointee	24,000.00	7,000.00	17,145.00	5,000.00	5,000.00		24,688.80	1,200.00	1,200.00	4,629.15	17,145.00		1,500.00	25,000.00	339,247.95
7	Casual Appointee	20,000.00	7,000.00	17,145.00	5,000.00	5,000.00		20,574.00	1,000.00	1,000.00	3,857.63	17,145.00		1,500.00	25,000.00	295,671.63
8	Casual Appointee	20,000.00	7,000.00	17,145.00	5,000.00	5,000.00		20,574.00	1,000.00	1,000.00	3,857.63	17,145.00		1,500.00	25,000.00	295,671.63
Total (Monthly Computation)		184,000.00	56,000.00	139,323.00	40,000.00	40,000.00	40,000.00	192,395.52	9,200.00	9,200.00	36,074.16	139,323.00	51,933.05	12,000.00	200,000.00	2,752,744.73
Total:																

BALIWAG WATER DISTRICT

BWD Bldg., Col. Tomacruz St. Poblacion Baliwag, Bulacan

REPRESENTATION ALLOWANCE AND TRANSPORTATION ALLOWANCE FOR THE YEAR 2024

NAME	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1 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
2 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
3 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
4 CECILIA G. FABIAN	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
5 LORENZA H. FERNANDO	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
6 ENGR. JOEL G. MESTIDIO	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
7 GLENDA 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
8 MAY ANNE 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
9 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
10 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
11 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
12 ENGR. PRECIOSO DONATO F. PUNZALAN	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
13 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
14 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
15 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
16 RELIVIE 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
17 ANALIZA V. BULAON	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
18 ALBERTO T. IGNA	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
19 JOSE RAINIER 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
20 WQD			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
SUBTOTAL :	₱265,000.00	₱265,000.00	₱277,000.00	₱277,000.00	₱277,000.00	₱277,000.00	₱277,000.00	₱277,000.00	₱277,000.00	₱277,000.00	₱277,000.00	₱277,000.00
BREAKDOWN												
Representation Allowance (RA)	₱132,500.00	₱132,500.00	₱138,500.00	₱138,500.00	₱138,500.00	₱138,500.00	₱138,500.00	₱138,500.00	₱138,500.00	₱138,500.00	₱138,500.00	₱138,500.00
Transportation Allowance (TA)	₱132,500.00	₱132,500.00	₱138,500.00	₱138,500.00	₱138,500.00	₱138,500.00	₱138,500.00	₱138,500.00	₱138,500.00	₱138,500.00	₱138,500.00	₱138,500.00
GRAND TOTAL:	₱3,300,000.00											

BALIWAG WATER DISTRICT

BWD Bldg., Col. Tomacruz St. Poblacion Baliwag, Bulacan

SALARIES, WAGES and other BENEFITS

BUDGET YEAR 2024

JOB ORDER EMPLOYEES

			B E N E F I T S															
	Name of Job Order Employees	SG	January	February	March	April	May	June	July	August	September	October	November	December	Phil Health	Cash Gift	Rice Assistance	Grand Total
1	JO appointee	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	3,564.00	5,000.00	1,500.00	168,464.00
2	JO appointee	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	3,564.00	5,000.00	1,500.00	168,464.00
3	JO appointee	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	3,564.00	5,000.00	1,500.00	168,464.00
4	JO appointee	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	3,564.00	5,000.00	1,500.00	168,464.00
5	JO appointee	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	3,564.00	5,000.00	1,500.00	168,464.00
6	JO appointee	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	3,564.00	5,000.00	1,500.00	168,464.00
7	JO appointee	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	3,564.00	5,000.00	1,500.00	168,464.00
8	JO appointee	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	3,564.00	5,000.00	1,500.00	168,464.00
9	JO appointee	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	3,564.00	5,000.00	1,500.00	168,464.00
10	JO appointee	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	2,970.00	5,000.00	1,500.00	141,470.00
11	JO appointee	4						13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	2,079.00	5,000.00	1,500.00	100,979.00
12	JO appointee	4									13,200.00	13,200.00	13,200.00	13,200.00	1,188.00	5,000.00	1,500.00	60,488.00
13	JO appointee	4										13,200.00	13,200.00	13,200.00	891.00	5,000.00	1,500.00	46,991.00
14	JO appointee	4										13,200.00	13,200.00	13,200.00	891.00	5,000.00	1,500.00	46,991.00
15	JO appointee	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	3,564.00	5,000.00	1,500.00	168,464.00
16	JO appointee	4							13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	1,782.00	5,000.00	1,500.00	87,482.00
17	JO appointee	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	3,564.00	5,000.00	1,500.00	168,464.00
18	JO appointee	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	3,564.00	5,000.00	1,500.00	168,464.00
19	JO appointee	10							22,190.00	22,190.00	22,190.00	22,190.00	22,190.00	22,190.00	2,995.65	5,000.00	1,500.00	142,635.65
20	JO appointee	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	7,454.16	5,000.00	1,500.00	345,250.16
21	JO appointee	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	7,454.16	5,000.00	1,500.00	345,250.16
22	JO appointee	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	5,590.62	5,000.00	1,500.00	260,562.62
23	JO appointee	12										27,608.00	27,608.00	27,608.00	1,863.54	5,000.00	1,500.00	91,187.54
Total			213,616.00	213,616.00	226,816.00	264,424.00	264,424.00	267,624.00	303,014.00	303,014.00	316,214.00	370,222.00	370,222.00	370,222.00	77,927.13	115,000.00	34,500.00	3,690,855.13

Philhealth Monthly breakdown

77,927.13

Cash Gift

115,000.00

Rice Assistance

34,500.00

TOTAL (Monthly Computation): 213,616.00 213,616.00 226,816.00 264,424.00 264,424.00 267,624.00 303,014.00 303,014.00 316,214.00 370,222.00 370,222.00 370,222.00 77,927.13 115,000.00 34,500.00 **3,690,855.13**

BALIWAG WATER DISTRICT
Baliwag, Bulacan
HUMAN RESOURCE DEPARTMENT
REWARDS AND RECOGNITION (PRAISE 2024)

TYPE OF AWARD/INCENTIVE (Agency Level)	RECIPIENT/AWARDEE	AMOUNT OF TOKEN	NON-MONETARY INCENTIVE WORTH	Budget	Schedule/Milestone of Activities											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Employee of the Year	To be determined (2 recipients)	Plaque worth PhP2,500.00	₱ 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 PhP2,500.00	₱ 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												
Most Victorious, Excellent and Synergetic Team (MVES) Award	To be determined		PhP 300.00 per employee for a Salu-Salo together	₱ 75,000.00												
Career and Self-Development Incentive	To be determined		Gift check worth PhP 3,000.00 each employee	₱ 81,000.00												
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	ROXAS, Reynaldo S.	₱ 5,000.00	PhP 10,000.00 per employee for a Salu-Salo together	₱ 15,000.00												
	IGNA, Alberto T.	₱ 5,000.00	PhP 10,000.00 per employee for a Salu-Salo together	₱ 15,000.00												
	PUNZALAN, Precioso Donato F.	₱ 5,000.00	PhP 10,000.00 per employee for a Salu-Salo together	₱ 15,000.00												
	CRUZ, Renato C.	₱ 5,000.00	PhP 10,000.00 per employee for a Salu-Salo together	₱ 15,000.00												
Budget for Other Incentives				₱ 246,000.00												

TYPE OF AWARD/INCENTIVE (Agency Level)	RECIPIENT/AWARDEE	AMOUNT OF TOKEN	NON-MONETARY INCENTIVE WORTH	Budget	Schedule/Milestone of Activities											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Loyalty of Service Incentive																
10 Years in service (Plaque + cash incentive)	DALISAY, Jeffry Niño F.	₱ 2,500.00	₱ 10,000.00	₱ 12,500.00												
	RAGIL, Norman Oliver P.	₱ 2,500.00	₱ 10,000.00	₱ 12,500.00												
	DE LEON, Rodolfo T.	₱ 2,500.00	₱ 10,000.00	₱ 12,500.00												
	VILLAFUERTE JR., Severo T.	₱ 2,500.00	₱ 10,000.00	₱ 12,500.00												
	ROXAS, Ryan Patrick M.	₱ 2,500.00	₱ 10,000.00	₱ 12,500.00												
	SANGOYO, Desiree D.	₱ 2,500.00	₱ 10,000.00	₱ 12,500.00												
	LAXAMANA, Ethel Joy T.	₱ 2,500.00	₱ 10,000.00	₱ 12,500.00												
	DE DIOS, Ferdinand C.	₱ 2,500.00	₱ 10,000.00	₱ 12,500.00												
	EVANGELISTA, Jose Rainier Manuel R.	₱ 2,500.00	₱ 10,000.00	₱ 12,500.00												
	MANIO, Cathy L.	₱ 2,500.00	₱ 10,000.00	₱ 12,500.00												
	CANOZA, Clarice Anne G.	₱ 2,500.00	₱ 10,000.00	₱ 12,500.00												
15 Years in Service (wall clock + cash incentive)	CARILLO, Jaypee S.	₱ 3,600.00	₱ 5,000.00	₱ 8,600.00												
20 years in service (wrist watch + cash incentive)	SANTOS, Marvin S.	₱ 6,000.00	₱ 5,000.00	₱ 11,000.00												
	CRUZ, Mario R.	₱ 6,000.00	₱ 5,000.00	₱ 11,000.00												
	GARCIA, Michael F.	₱ 6,000.00	₱ 5,000.00	₱ 11,000.00												
	MONZONES, Marvin E.	₱ 6,000.00	₱ 5,000.00	₱ 11,000.00												
25 years in service (ring + cash incentive)	NOLASCO, Glenda S.	₱ 43,000.00	₱ 5,000.00	₱ 48,000.00												
	ALCANTARA, Ronaldo T.	₱ 43,000.00	₱ 5,000.00	₱ 48,000.00												
	VICTORIA, Maria Cristina R.	₱ 43,000.00	₱ 5,000.00	₱ 48,000.00												
30 Years in Service (customized bracelet + cash incentive)	VILLAFUERTE, Fe G.	₱ 73,500.00	₱ 5,000.00	₱ 78,500.00												
35 Years in Service (customized necklace + cash incentive)	ESTRELLA, Roberto G.	₱ 129,000.00	₱ 5,000.00	₱ 134,000.00												
	FERNANDO, Lorenza H.	₱ 129,000.00	₱ 5,000.00	₱ 134,000.00												
	IGNA, Alberto T.	₱ 129,000.00	₱ 5,000.00	₱ 134,000.00												
Budget for Length of Service Incentive (Step Increment)				₱ 814,600.00												

TYPE OF AWARD/INCENTIVE (Agency Level)	RECIPIENT/AWARDEE	From	To	Amount of Salary Adjustment	Budget Allocation	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Length of Service Incentive (Step Increment)	Forty Eight (48) Employees	06-1	06-2	P 149.00	P 1,788.00													
		10-1	10-2	P 213.00	P 2,556.00													
		06-2	06-3	P 149.00	P 1,788.00													
		08-2	08-3	P 199.00	P 2,388.00													
		06-2	06-3	P 149.00	P 1,788.00													
		24-1	24-2	P 1,617.00	P 19,404.00													
		04-1	04-2	P 132.00	P 1,584.00													
		07-1	07-2	P 157.00	P 1,884.00													
		04-1	04-2	P 132.00	P 1,584.00													
		06-2	06-3	P 149.00	P 1,788.00													
		06-2	06-3	P 149.00	P 1,341.00													
		06-2	06-3	P 149.00	P 1,341.00													
		20-3	20-4	P 948.00	P 8,532.00													
		16-1	16-2	P 458.00	P 3,664.00													
		18-3	18-4	P 566.00	P 4,528.00													
		18-1	18-2	P 553.00	P 4,424.00													
		16-1	16-2	P 458.00	P 3,664.00													
		06-1	06-2	P 149.00	P 1,192.00													
		15-1	15-2	P 416.00	P 3,328.00													
		04-1	04-2	P 132.00	P 1,056.00													
		16-1	16-2	P 458.00	P 3,664.00													
		12-1	12-2	P 312.00	P 2,496.00													
		24-3	24-4	P 1,671.00	P 10,026.00													
		12-1	12-2	P 312.00	P 1,872.00													
		24-1	24-2	P 1,617.00	P 9,702.00													
		24-1	24-2	P 1,617.00	P 9,702.00													
		24-1	24-2	P 1,617.00	P 9,702.00													
		11-1	11-2	P 312.00	P 1,872.00													
		15-1	15-2	P 416.00	P 2,496.00													
		08-2	08-3	P 199.00	P 995.00													
		04-1	04-2	P 132.00	P 528.00													
		04-3	04-4	P 133.00	P 532.00													
		04-1	04-2	P 132.00	P 528.00													
		07-3	07-4	P 160.00	P 640.00													
		06-3	06-4	P 152.00	P 608.00													
		11-3	11-4	P 322.00	P 1,288.00													
		04-3	04-4	P 133.00	P 532.00													
		04-1	04-2	P 132.00	P 528.00													
		06-1	06-2	P 149.00	P 596.00													
		09-4	09-5	P 200.00	P 600.00													
		18-1	18-2	P 553.00	P 1,659.00													
		12-1	12-2	P 312.00	P 936.00													
		12-1	12-2	P 312.00	P 936.00													
		19-1	19-2	P 813.00	P 2,439.00													
		09-4	09-5	P 200.00	P 400.00													
		09-1	09-2	P 195.00	P 195.00													
		06-4	06-5	P 152.00	P 152.00													
08-4	08-5	P 201.00	P 201.00															
Budget for Length of Service Incentive (Step Increment)		P 19,938.00		P 135,447.00		Step Increment Budget already incorporated in the budget for Salaries												
TOTAL BUDGET for R&R		P 1,278,100.00																

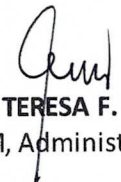
HUMAN RESOURCE DEPARTMENT
OTHER MAINTENANCE & OPERATING EXPENSES 2024
 Personnel Welfare & Other HR Activities

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			₱ 50,000.00												
2	Flu Vaccination for Employees (Oplan Bakuna Progra	175	₱ 750.00	₱ 131,250.00												
3	HR Symposium (National Women's Month & Mental Health Care (2 sessions)	2	₱ 25,000.00	₱ 50,000.00												
4	Drug Test	165	₱ 400.00	₱ 66,000.00												
5	Zumba Sessions	96	₱ 700.00	₱ 67,200.00												
6	CSC Month Celebration (Registration, Meals & Tarpaulin)			₱ 10,000.00												
7	Meals for Committee Meeting (HRMPSB, PMT, HRDC, PRAISE, GAD, PBB, Admin Case, Grievance, CODI, CBHRMS TWG)	12	₱ 5,000.00	₱ 60,000.00												
TOTAL				Php 434,450.00												

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 E. SIGNO
 General Manager

Approved by:


FLORIDO S. SANTOS
 Chairman, BOD


MAY ANNER. CRUZ
 OIC, Manpower Planning and Recruitment Division

Baliwag Water District
DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM

FINANCIAL SERVICES DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	ASSUMPTION	2023					2024		
			APPROVED REALIGNED BUDGET	ACTUAL INCOME/ EXPENSES (as of Sept)	% of utilization	ANTICIPATED ACTUAL (as of Dec)	% of utilization	BUDGET PROJECTION	Inc/Dec	REMARKS
INCOME										
Interest Income	Savings/Current Account	P3,000 /quarter	12,000.00	12,419.32	103.49%	15,419.32	128.49%	16,000.00	3.77%	Interest Income from Savings Account (Based on 2023 actual interest income)
Miscellaneous Income	Accreditation fee	P1,000 @ 13 suppliers (for accreditation renewal)	13,000.00	1,000.00	7.69%	1,333.32	10.26%	-	0%	omitted due to termination of SAC
	Bid Docs	P5,000/bid @ 3 bids (3 bidders each)	45,000.00	70,000.00	155.56%	80,000.00	177.78%	20,000.00	-300.00%	4 bids @ 5,000 per bid docs (1 bidder each)
	Water meter maintenance fee		935.01	2,570.00	274.86%	2,570.00	274.86%	-	0.00%	to be removed
	Others			190,104.25	100.00%	253,472.28	100.00%	-	0.00%	to be transferred to the ff: Change of ownership - Comm; Rental of MPH (training related), training fees - HRD
TOTAL PROJECTED INCOME:			70,935.01	276,093.57		352,794.92		36,000.00		

OPEX

Traveling Expense - Local	Submission of COA documents	10 travels @ P300 per diem	3,000.00	2,420.00	80.67%	2,420.00	80.67%	5,700.00	135.54%	10 COA and 9 LWUA travels @ P300 per diem
Office Supplies Expense	Check Booklets and 2 acrylic box	based on actual price (15 booklets @ P600)	18,027.20	15,027.20	83.36%	18,027.20	100.00%	9,000.00	-50.08%	based on actual price (15 booklets @ P600)
Accountable Expense	Official Receipts	285 boxes (5 tellers & 1 Cashier) @ P1,400	399,000.00	260,000.00	65.16%	346,666.68	86.88%	-	-100.00%	to be transferred to GSD (office supp)
Semi-Expendable Machinery and Equipment Expenses	Adding Machine	1 unit of adding machine - Treasury use	2,600.00	4,900.00	188.46%	4,900.00	188.46%	10,000.00	104.08%	2 unit Adding machine (Treasury and General Accounting)
Postage and Courier Services	Billing Statement for client Water Districts	Monthly billing statement @ P180	620.00	620.00	100.00%	620.00	100.00%	620.00	0.00%	Billing Statement for client Water Districts
Legal Services	Legal Counsel Honoraria/Notarial Fee	P8,000/month Atty. Odois Honoraria	96,460.00	72,460.00	75.12%	96,460.00	100.00%	98,000.00	1.60%	96,000-legal counsel honoraria and 2,000-notarial fee (Annual Tax)
Auditing Services	COA Audit Fees	Based on COA billing statement	177,850.90	177,850.90	100.00%	177,850.90	100.00%	195,635.99	10.00%	10% increase on the 2023 actual expense
Taxes, Duties and Licenses - (Franchise Tax)	Percentage Tax	2% of Total Water Sales	4,971,731.17	3,441,924.64	69.23%	4,589,232.84	92.31%	4,832,229.01	5.29%	2% of 97% anticipated Water Bill Collection
Taxes, Duties and Licenses - (Regulatory Requirements)	Realty Tax	9 BWD Lots (Sabang, Tiaong, Tangos, Poblacion, San Roque, Pagala, Matangtubig and Tarcan)	133,738.92	133,738.92	100.00%	133,738.92	100.00%	147,612.81	10.37%	10% increase on the actual expense and P500 Tax registration fee
Taxes, Duties and Licenses - (Bank Charges)	Gross Receipt Tax (DBP Loan)	as per DBP amortization schedule	73,622.38	51,657.35	70.17%	68,876.52	93.55%	64,422.06	-6.47%	as scheduled

ACCOUNT TITLE	DESCRIPTION	ASSUMPTION	2023				2024			
			APPROVED REALIGNED BUDGET	ACTUAL INCOME/ EXPENSES (as of Sept)	% of utilization	ANTICIPATED ACTUAL (as of Dec)	% of utilization	BUDGET PROJECTION	Inc/Dec	REMARKS
Insurance/Reinsurance Expenses	Seven (7) units RADCOM GPRS/SMS Multilog LX Data Loggers @ Tiaong, Sto. Cristo, Piel, Sto. Niño, Bagong Nayon, Pagala and Subic	Nov 7, 2023 to Nov 7, 2024	886.02	-	0.00%	886.42	100.05%	886.42	0.00%	0.007 Factor rate @ declared value
	Four (4) units Electric Generators @ (Pinagbarilan, Tiaong, Carmela & Waterwood 3)	May 2023 to May 2024	777.15	-	0.00%	867.87	111.67%	867.87	0.00%	
	Four (4) storey Office Extension Bldg.	June 17, 2023 to June 17, 2024	172,055.81		0.00%	185,249.71	107.67%	185,249.71	0.00%	
	One (1) unit Schindler Passenger Elevator	June 17, 2023 to June 17, 2024	7,801.43		0.00%	8,033.59	102.98%	8,033.59	0.00%	
	Building and Equipment at Tangos Pumping Station and four (4) units Data Logger	September 4, 2023 to September 4, 2024	89,600.00	-	0.00%	90,636.00	101.16%	90,636.00	0.00%	
	Electromechanical equipment, data logger with digital pulser and perimeter fence at San Jose pumping station San Jose		22,010.59	22,010.59	100.00%	22,010.59	100.00%	22,010.59	0.00%	
	Pump House, wiring, ATS, perimeter fence and steel gate of Tangos PS	Oct 2, 2023 to Oct 2, 2024	7,280.00	-	0.00%	3,414.63	46.90%	3,414.63	0.00%	
	8 units RADCOM Multilog GPRS Data Loggers @ (Navarro, San Jose1, Tangos1&2, Waterwood1,2 & 3 PS)	May 2023 to May 2024	7,290.69	-	0.00%	1,292.96	17.73%	1,292.96	0.00%	
	20 Gate Valves						0.00%	1,532.98	100.00%	
	Generator Set Perkins P110-3	May 2023 to May 2024	7,426.26	-	0.00%	7,603.70	102.39%	7,603.70	0.00%	
	Sullair air compressor	May 2023 to May 2024	4,419.43	-	0.00%	4,272.17	96.67%	4,272.17	0.00%	
	3-storey office building - Main bldg	May 2023 to May 2024	66,152.84	-	0.00%	69,432.78	104.96%	69,432.78	0.00%	
	2 units vacuum tankers	May 2023 to May 2024	20,162.69	-	0.00%	22,412.99	111.16%	22,412.99	0.00%	
	Installation of Transmission Line (HDD)	Jul. 07, 2023 to Jul. 06, 2024	436,800.00	-	0.00%	-	0.00%	551,432.91	100.00%	
	Construction of Steel Bolted Tank @ San Roque	Dec. 17, 2023 to Dec. 17, 2024	36,220.27	-	0.00%	-	0.00%	70,590.47	100.00%	

BALIWAG WATER DISTRICT

APPROVED BUDGET 2024

ACCOUNT TITLE	DESCRIPTION	ASSUMPTION	2023				2024			
			APPROVED REALIGNED BUDGET	ACTUAL INCOME/ EXPENSES (as of Sept)	% of utilization	ANTICIPATED ACTUAL (as of Dec)	% of utilization	BUDGET PROJECTION	Inc/Dec	REMARKS
Insurance/Reinsurance Expenses	Site Development @ Sta. Barbara	May 20, 2023 to Nov. 20, 2023	8,119.88	-	0.00%	-	0.00%	12,636.55	100.00%	
	Site Development @ San Roque	May 17, 2023 to May 17, 2024	12,383.28	-	0.00%	-	0.00%	19,271.48	100.00%	
	Construction of Steel Bolted Tank @ Sabang	Jan. 26, 2023 to Aug. 26, 2023	48,095.29	-	0.00%	-	0.00%	93,560.37	100.00%	
	Construction of Steel Bolted Tank @ Sta. Barbara	May 17, 2023 to Nov. 17, 2023	36,386.88	-	0.00%	-	0.00%	70,590.47	100.00%	
	Volume Capacity Septage Plant @ San Roque	Aug 2023 to Aug 2024	51,072.00	-	0.00%	-	0.00%	99,351.00	100.00%	
	Upgrade in Septage Plant @ San Roque	Aug 2023 to Aug 2024	50,624.00	-	0.00%	-	0.00%	98,479.50	100.00%	
	Generator set @ Tibag, waterwood & Matangtubig PS	Nov 2023 to Nov 2024	17,152.06	-	0.00%	-	0.00%	46,811.31	100.00%	
	Autodosing Chlorination system @ San Roque PS	Nov 2023 to Nov 2024	1,077.89	-	0.00%	1,077.89	100.00%		-100.00%	
	Discharge line @ San Roque PS	Nov 2023 to Nov 2024	4,234.35	-	0.00%	4,234.35	100.00%		-100.00%	
	Motorized Valve @ San Roque PS	Nov 2023 to Nov 2024	3,364.93	-	0.00%	3,364.93	100.00%		-100.00%	
	BWD SPTP Office Bldg, Generator room, control and blowe bldg., Storage Bldg., Open shed, Treatment Plant and Perimeter fence with gate	Sept 17, 2023 to Sept 17, 2024	190,400.00		0.00%	-	0.00%	189,987.00	100.00%	
	Water Network GIS System and Equipment	Sept 17, 2023 to Sept 17, 2024	51,014.97	-	0.00%		0.00%	44,753.13	100.00%	
	Ground Reservoir at Tangos			-	0.00%	118,126.28	0.00%	118,126.28	0.00%	
	Ground Reservoir at Tarcan			-	0.00%	108,257.24	0.00%	108,257.24	0.00%	
	4 units data loggers			-	0.00%	-	0.00%	674.28	100.00%	
	Site Development at Sabang			-	0.00%	-	0.00%	16,145.33	100.00%	
	Dedicated lines			-	0.00%	-	0.00%	6,221.47	100.00%	
	Transmission Line			-	0.00%	-	0.00%	8,540.70	100.00%	
	Generator Set			-	0.00%	-	0.00%	9,368.63	100.00%	
	Drilling Production Well			-	0.00%	-	0.00%	40,856.79	100.00%	
	Site Development at Makinabang			-	0.00%	-	0.00%	41,832.00	100.00%	
	Electro-mechanical works			-	0.00%	-	0.00%	11,721.68	100.00%	

BALIWAG WATER DISTRICT

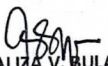
APPROVED BUDGET 2024

ACCOUNT TITLE	DESCRIPTION	ASSUMPTION	2023				2024			
			APPROVED REALIGNED BUDGET	ACTUAL INCOME/ EXPENSES (as of Sept)	% of utilization	ANTICIPATED ACTUAL (as of Dec)	% of utilization	BUDGET PROJECTION	Inc/Dec	REMARKS
Advertising, Promotional and Marketing Expenses	BWD Monthly Raffle (Tubig Mo, Sagot Kol)	P7,500/month (Jan-Oct)	82,500.00	64,000.00	77.58%	71,500.00	86.67%	75,000.00	4.90%	From the assumption of 7,500/mo. (Jan-Nov) to 7,500/mo. (Jan-Oct)
	BWD Grand Raffle	400 concessionaires @ P500 worth of GC on December 2023	200,000.00	-	0.00%	200,000.00	100.00%	200,000.00	0.00%	400 concessionaires @ P500 worth of GC on November 2024
	Tarpaulin for announcement and raffle	P700/tarpaulin @ 2 pcs	1,400.00	540.00	38.57%	720.00	51.43%	1,400.00	94.44%	Tarpaulin for announcement and raffle
Documentary Stamps Expenses	DBP P146M Loan	P35M unreleased / 200 x 1.50	200,527.05	114,541.50	57.12%	152,721.96	76.16%	30,337.50	-80.14%	Remaining P4,045,000.00
				-	0.00%	-	0.00%	200.00	100.00%	Doc Stamp of Annual ITR (Compensation)
Other Maintenance and Operating Expenses	Meals during Budget Preparation	2 months budget preparation (all managers)	50,000.00	16,300.70	32.60%	45,000.00	90.00%	50,000.00	11.11%	Based on 2023 Budget
	Meals during COA audit	15 days COA audit and exit conference	54,973.85	52,973.85	96.36%	52,973.85	96.36%	55,000.00	3.82%	Based on the actual expense
	Water bill of Malasakit Center, Padre Pio 2, Mr Igna, Mr De leon (2 accts), Mrs. Estrella	P2,432/mo (80cu.m.)	91,156.95	99,396.45	109.04%	132,528.60	145.39%	-	-100.00%	to NRW account
	Water bill of Padre Pio Chapel	P1,311.50/mo (50 cu.m.)	15,738.00	6,434.85	40.89%	8,579.76	54.52%	-	-100.00%	to NRW account
Interest Expenses - LWUA	3-748 P1.1M and P18.6M	as per LWUA amortization schedule	676,104.00	513,962.00	76.02%	685,282.68	101.36%	605,181.00	-11.69%	1 Term Loan (1.1M) completion, Jan. 2024
Interest Expenses - LBP	45M, 55M, 57M & 45Million Loan	as per LBP amortization schedule	3,265,016.49	2,539,807.71	77.79%	3,386,410.32	103.72%	2,470,426.13	-27.05%	1 Term Loan (45M) completion, Sep. 2023
Interest Expenses - PS Bank	Nissan 2020 NV350 A/T Van	as per PsBank amortization schedule	8,434.14	8,434.14	100.00%	8,434.14	100.00%	-	-100.00%	Fully paid
Interest Expenses - DBP	146 Million Loan	as per DBP amortization schedule	7,108,135.97	4,779,857.44	67.24%	6,373,143.24	89.66%	6,297,198.88	-1.19%	Based on schedule
Other Financial Charges	Bank deposit charge	P1000/quarter	4,500.00	800.00	17.78%	1,066.68	23.70%	4,500.00	321.87%	
Sub-TOTAL			18,987,945.72	12,379,658.24	65.20%	17,208,328.39	90.63%	17,229,318.37	0.12%	

ACCOUNT TITLE	DESCRIPTION	ASSUMPTION	2023				2024			
			APPROVED REALIGNED BUDGET	ACTUAL INCOME/ EXPENSES (as of Sept)	% of utilization	ANTICIPATED ACTUAL (as of Dec)	% of utilization	BUDGET PROJECTION	Inc/Dec	REMARKS
(Non-Cash Expenses - Depreciation)										Based on 2024 Depreciation schedule
Infrastructure Assets - Utility Plant in Service (UPIS)	Wells, Other Plant, Reservoir & Tanks, Meters, Hydrants, Service Line	Based from the actual depreciation schedule plus the approved capex for 2024	8,224,730.31	5,933,776.78	72.15%	7,911,702.36	96.19%	5,355,109.37	-32.31%	due to prolonged useful years of life - Wells (20 to 40), Tanks (20 to 30-50), Meters (5 to 7), Hydrants (20 to 30)
Buildings and Other Structures - Buildings	Office Buildings		5,984,922.79	4,485,654.63	74.95%	5,980,872.84	99.93%	1,960,723.53	-67.22%	due to prolonged useful years of life - Buildings (20 to 30-50)
Water Plant Structure and Improvements	Source of Supply, Pumping, Water Treatment & Transmission/Distribution		10,136,149.94	7,032,328.90	69.38%	9,376,438.56	92.50%	4,988,964.51	-46.79%	due to prolonged useful years of life - Discharge/Interconnection (20 to 30), Site Development/Construction of PS, etc. (20 to 30), Riser Pipes PE (20 to 50), Transmission/Looping works/Pipeline, etc. (20 to 50)
Office Equipment	Office Equipment		461,779.92	346,334.94	75.00%	461,779.92	100.00%	124,356.01	-73.07%	due to prolonged useful years of life - Airconditioning unit, etc. (5 to 10)
Information and Comm. Technology Equipment	Computers, CCTV, Printers, Server etc.		1,246,297.92	887,442.51	71.21%	1,183,256.64	94.94%	597,244.35	-49.53%	due to prolonged useful years of life - I.T. Equipments (5 to 8), and due to reclassification of some items to Communication Eqpt. And Computer Software
Communication Equipment	Radio Communication		167,850.00	125,887.50	75.00%	167,850.00	100.00%	427,885.17	154.92%	due to reclassification of some items from IT Eqpt. (ex. CCTV and other Comm. Eqpt at Pumping stations)
Medical Equipment	Laboratory Equipment		80,337.60	60,253.20	75.00%	80,337.60	100.00%	27,108.60	-66.26%	due to prolonged useful years of life - Medical/Laboratory Eqpt. (5 to 15)
Sports Equipment	Threadmill etc.		8,999.88	6,749.91	75.00%	8,999.88	100.00%	6,456.32	-28.26%	due to prolonged useful years of life - Sports Eqpt. (10 to 15)
Technical and Scientific Equipment	Special Equipments		903,771.55	637,900.55	70.58%	850,534.08	94.11%	6,429,406.20	655.93%	due to reclassification of some items from Other Machinery & Eqpt. (ex. VFD, MTS/ATS, Butterfly valve, actuator, and other related items)
Other Machinery and Equipment	Power Production, Pumping, Water Treatment, Power Operated and Tools		4,916,880.62	3,527,851.09	71.75%	4,703,801.40	95.67%	6,913,457.17	46.98%	due to reclassification of some items to Technical & Scientific Eqpt. , and due to shorten useful life of Submerible pump (15 yrs to 5 yrs), Submersible motor (15 yrs to 8 yrs) and Water Treatment Eqpt. (15 yrs to 10 yrs)

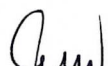
ACCOUNT TITLE	DESCRIPTION	ASSUMPTION	2023				2024			
			APPROVED REALIGNED BUDGET	ACTUAL INCOME/ EXPENSES (as of Sept)	% of utilization	ANTICIPATED ACTUAL (as of Dec)	% of utilization	BUDGET PROJECTION	Inc/Dec	REMARKS
Motor Vehicles	BWD service vehicle	Based from the actual depreciation schedule plus the approved capex for 2024	2,273,953.03	1,696,122.73	74.59%	2,425,323.05	106.66%	2,445,483.77	0.83%	due to prolonged useful years of life - 4wheels (7 to 10), motors and trucks - retain useful life (7 and 20), then add the CAPEX 2024
Furniture and Fixtures	Office Furniture		110,133.12	82,599.84	75.00%	110,133.12	100.00%	43,854.01	-60.18%	due to prolonged useful years of life - Furniture & Fixture (5 to 7-15)
Intangible Asset - Computer Software	Software		442,684.38	233,859.18	52.83%	311,812.20	70.44%	892,738.82	186.31%	due to reclassification of SCADA from IT Eqpt. To Comp. Soft.
Intangible Asset - Websites	Websites		16,200.00	12,150.00	75.00%	16,200.00	100.00%	16,200.00	0.00%	
Impairment Loss-Loans and Receivables	Bad Debts- Accts Receivable	Based on Schedule of Aging of Accounts Receivable	400,000.00		0.00%	400,000.00	100.00%	100,000.00	-75.00%	
	Notes receivable		59,461.50		0.00%	59,461.50	100.00%	500,000.00	740.88%	
Subtotal:			35,434,152.56	25,068,911.76	70.75%	34,048,503.15	96.09%	30,828,987.83	-10.44%	
Other Discounts	Senior Citizen Discounts - Water Sales	Based on the actual expense	149,000.00	115,764.81	77.69%	154,353.12	103.59%	185,223.74	20.00%	
	Senior Citizen Discounts - Septage fee		20,000.00	15,416.40	77.08%	20,555.16	102.78%	24,666.19	20.00%	
Subtotal:			169,000.00	131,181.21	77.62%	174,908.28	103.50%	209,889.94	16.67%	
TOTAL PROJECTED OPEX:			54,591,098.28	37,579,751.21	68.84%	51,431,739.82	94.21%	48,268,196.13	-6.55%	

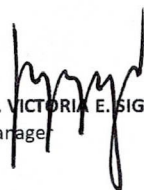
Checked and reviewed by:


ANALIZA V. BULAON
 Manager, General Accounting Division


RELIVIA T. MARCELO
 Manager, Treasury Division

Recommending approval:


MA. TERESA F. RAMOS
 Assistant General Manager, AFG


ENGR. MA. VICTORIA E. SIGNO
 General Manager

Approver:


FLORIDO S. SANTOS
 Chairperson, BOD

Baliwag Water District
DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM

FINANCIAL SERVICES DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	2024	SCHEDULE OF ACTIVITIES					
		REMARKS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
INCOME								
Interest Income	Savings/Current Account	Interest Income from Savings Account (Based on 2023 actual interest income)			4,000.00			4,000.00
Miscellaneous Income	Accreditation fee	omitted due to termination of SAC						
	Bid Docs	4 bids @ 5,000 per bid docs (1 bidder each)	5,000.00	5,000.00		5,000.00		
	Water meter maintenance fee	to be removed						
	Others	to be transferred to the ff: Change of ownership - Comm; Rental of MPH (training related), training fees - HRD						
TOTAL PROJECTED INCOME:			5,000.00	5,000.00	4,000.00	5,000.00	-	4,000.00

OPEX

Traveling Expense - Local	Submission of COA documents	10 COA and 9 LWUA travels @ P300 per diem		300.00		600.00	600.00	600.00
Office Supplies Expense	Check Booklets and 2 acrylic box	based on actual price (15 booklets @ P600)	9,000.00					
Accountable Expense	Official Receipts	to be transferred to GSD (office supp)						
Semi-Expendable Machinery and Equipment Expenses	Adding Machine	2 unit Adding machine (Treasury and General Accounting)			10,000.00			
Postage and Courier Services	Billing Statement for client Water Districts	Billing Statement for client Water Districts		620.00				
Legal Services	Legal Counsel Honoraria/Notarial Fee	96,000-legal counsel honoraria and 2,000-notarial fee (Annual Tax)	9,500.00	8,000.00	8,500.00	8,000.00	8,000.00	8,000.00
Auditing Services	COA Audit Fees	10% increase on the 2023 actual expense						
Taxes, Duties and Licenses - (Franchise Tax)	Percentage Tax	2% of 97% anticipated Water Bill Collection	384,257.68	385,017.04	358,703.37	419,790.31	412,514.56	423,849.57
Taxes, Duties and Licenses - (Regulatory Requirements)	Realty Tax	10% increase on the actual expense and P500 Tax registration fee	147,612.81					
Taxes, Duties and Licenses - (Bank Charges)	Gross Receipt Tax (DBP Loan)	as scheduled	5,833.69	5,765.10	5,328.93	5,627.87	5,379.92	5,490.60

**Baliwag Water District
DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM**

FINANCIAL SERVICES DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	2024	SCHEDULE OF ACTIVITIES						
		REMARKS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
INCOME									
Interest Income	Savings/Current Account	Interest Income from Savings Account (Based on 2023 actual interest income)			4,000.00			4,000.00	16,000.00
Miscellaneous Income	Accreditation fee	omitted due to termination of SAC							-
	Bid Docs	4 bids @ 5,000 per bid docs (1 bidder each)			5,000.00				20,000.00
	Water meter maintenance fee	to be removed							-
	Others	to be transferred to the ff: Change of ownership - Comm; Rental of MPH (training related), training fees - HRD							-
TOTAL PROJECTED INCOME:			-	-	9,000.00	-	-	4,000.00	36,000.00

OPEX

Traveling Expense - Local	Submission of COA documents	10 COA and 9 LWUA travels @ P300 per diem	600.00	600.00	600.00	600.00	600.00	600.00	5,700.00
Office Supplies Expense	Check Booklets and 2 acrylic box	based on actual price (15 booklets @ P600)							9,000.00
Accountable Expense	Official Receipts	to be transferred to GSD (office supp)							-
Semi-Expendable Machinery and Equipment Expenses	Adding Machine	2 unit Adding machine (Treasury and General Accounting)							10,000.00
Postage and Courier Services	Billing Statement for client Water Districts	Billing Statement for client Water Districts							620.00
Legal Services	Legal Counsel Honoraria/Notarial Fee	96,000-legal counsel honoraria and 2,000-notarial fee (Annual Tax)	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	98,000.00
Auditing Services	COA Audit Fees	10% increase on the 2023 actual expense	195,635.99						195,635.99
Taxes, Duties and Licenses - (Franchise Tax)	Percentage Tax	2% of 97% anticipated Water Bill Collection	406,591.76	408,364.75	416,877.72	400,311.32	415,317.33	400,633.59	4,832,229.01
Taxes, Duties and Licenses - (Regulatory Requirements)	Realty Tax	10% increase on the actual expense and P500 Tax registration fee							147,612.81
Taxes, Duties and Licenses - (Bank Charges)	Gross Receipt Tax (DBP Loan)	as scheduled	5,247.10	5,353.42	5,284.79	5,047.94	5,147.56	4,915.14	64,422.06

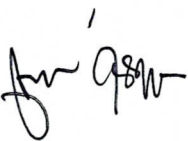
ACCOUNT TITLE	DESCRIPTION	2024	SCHEDULE OF ACTIVITIES					
		REMARKS						
			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Insurance/Reinsurance Expenses	Seven (7) units RADCOM GPRS/SMS Multilog LX Data Loggers @ Tiaong, Sto. Cristo, Piel, Sto. Niño, Bagong Nayon, Pagala and Subic	0.007 Factor rate @ declared value				886.42		
	Four (4) units Electric Generators @ (Pinagbarilan, Tiaong, Carmela & Waterwood 3)					867.87		
	Four (4) storey Office Extension Bldg.							185,249.71
	One (1) unit Schindler Passenger Elevator							8,033.59
	Building and Equipment at Tangos Pumping Station and four (4) units Data Logger							
	Electromechanical equipment, data logger with digital pulser and perimeter fence at San Jose pumping station San Jose							
	Pump House, wiring, ATS, perimeter fence and steel gate of Tangos PS					3,414.63		
	8 units RADCOM Multilog GPRS Data Loggers @ (Navarro, San Jose1, Tangos1&2, Waterwood1,2 & 3 PS)					1,292.96		
	20 Gate Valves					1,532.98		
	Generator Set Perkins P110-3						7,603.70	
	Sullair air compressor						4,272.17	
	3-storey office building - Main bldg						69,432.78	
	2 units vacuum tankers							
	Installation of Transmission Line (HDD)						551,432.91	
	Construction of Steel Bolted Tank @ San Roque							

ACCOUNT TITLE	DESCRIPTION	2024	SCHEDULE OF ACTIVITIES						
		REMARKS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Insurance/Reinsurance Expenses	Seven (7) units RADCOM GPRS/SMS Multilog LX Data Loggers @ Tiaong, Sto. Cristo, Piel, Sto. Niño, Bagong Nayan, Pagala and Subic	0.007 Factor rate @ declared value							886.42
	Four (4) units Electric Generators @ (Pinagbarilan, Tiaong, Carmela & Waterwood 3)								867.87
	Four (4) storey Office Extension Bldg.								185,249.71
	One (1) unit Schindler Passenger Elevator								8,033.59
	Building and Equipment at Tangos Pumping Station and four (4) units Data Logger				90,636.00				90,636.00
	Electromechanical equipment, data logger with digital pulser and perimeter fence at San Jose pumping station San Jose				22,010.59				22,010.59
	Pump House, wiring, ATS, perimeter fence and steel gate of Tangos PS								3,414.63
	8 units RADCOM Multilog GPRS Data Loggers @ (Navarro, San Jose 1, Tangos 1&2, Waterwood 1, 2 & 3 PS)								1,292.96
	20 Gate Valves								1,532.98
	Generator Set Perkins P110-3								7,603.70
	Sullair air compressor								4,272.17
	3-storey office building - Main bldg								69,432.78
	2 units vacuum tankers				22,412.99				22,412.99
	Installation of Transmission Line (HDD)								551,432.91
	Construction of Steel Bolted Tank @ San Roque							70,590.47	70,590.47

ACCOUNT TITLE	DESCRIPTION	2024	SCHEDULE OF ACTIVITIES					
		REMARKS						
			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Insurance/Reinsurance Expenses	Site Development @ Sta. Barbara						12,636.55	
	Site Development @ San Roque							
	Construction of Steel Bolted Tank @ Sabang			93,560.37				
	Construction of Steel Bolted Tank @ Sta. Barbara							
	Volume Capacity Septage Plant @ San Roque							
	Upgrade in Septage Plant @ San Roque							
	Generator set @ Tibag, waterwood & Matangtubig PS							
	Autodosing Chlorination system @ San Roque PS							
	Discharge line @ San Roque PS							
	Motorized Valve @ San Roque PS							
	BWD SPTP Office Bldg, Generator room, control and blowe bldg., Storage Bldg., Open shed, Treatment Plant and Perimeter fence with gate							
	Water Network GIS System and Equipment							
	Ground Reservoir at Tangos							118,126.28
	Ground Reservoir at Tarcán							108,257.24
	4 units data loggers							674.28
	Site Development at Sabang							16,145.33
	Dedicated lines							6,221.47
	Transmission Line							8,540.70
	Generator Set							9,368.63
	Drilling Production Well							40,856.79
	Site Development at Makinabang							41,832.00
	Electro-mechanical works							11,721.68

ACCOUNT TITLE	DESCRIPTION	2024	SCHEDULE OF ACTIVITIES						
		REMARKS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Insurance/Reinsurance Expenses	Site Development @ Sta. Barbara								12,636.55
	Site Development @ San Roque							19,271.48	19,271.48
	Construction of Steel Bolted Tank @ Sabang								93,560.37
	Construction of Steel Bolted Tank @ Sta. Barbara						70,590.47		70,590.47
	Volume Capacity Septage Plant @ San Roque						99,351.00		99,351.00
	Upgrade in Septage Plant @ San Roque		98,479.50						98,479.50
	Generator set @ Tibag, waterwood & Matangtubig PS						46,811.31		46,811.31
	Autodosing Chlorination system @ San Roque PS								
	Discharge line @ San Roque PS								
	Motorized Valve @ San Roque PS								
	BWD SPTP Office Bldg, Generator room, control and blowe bldg., Storage Bldg., Open shed, Treatment Plant and Perimeter fence with gate		189,987.00						189,987.00
	Water Network GIS System and Equipment		44,753.13						44,753.13
	Ground Reservoir at Tangos								118,126.28
	Ground Reservoir at Tarcán								108,257.24
	4 units data loggers								674.28
	Site Development at Sabang								16,145.33
	Dedicated lines								6,221.47
	Transmission Line								8,540.70
	Generator Set								9,368.63
	Drilling Production Well								40,856.79
	Site Development at Makinabang								41,832.00
	Electro-mechanical works								11,721.68

ACCOUNT TITLE	DESCRIPTION	2024	SCHEDULE OF ACTIVITIES					
		REMARKS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Advertising, Promotional and Marketing Expenses	BWD Monthly Raffle (Tubig Mo, Sagot Ko!)	From the assumption of 7,500/mo. (Jan-Nov) to 7,500/mo. (Jan-Oct)	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
	BWD Grand Raffle	400 concessionaires @ P500 worth of GC on November 2024						
	Tarpaulin for announcement and raffle	Tarpaulin for announcement and raffle						
Documentary Stamps Expenses	DBP P146M Loan	Remaining P4,045,000.00			30,337.50			
		Doc Stamp of Annual ITR (Compensation)	200.00					
Other Maintenance and Operating Expenses	Meals during Budget Preparation	Based on 2023 Budget						
	Meals during COA audit	Based on the actual expense	27,500.00	27,500.00				
	Water bill of Malasakit Center, Padre Pio 2, Mr Igna, Mr De leon (2 accts), Mrs. Estrella	to NRW account						
	Water bill of Padre Pio Chapel	to NRW account						
Interest Expenses - LWUA	3-748 P1.1M and P18.6M	1 Term Loan (1.1M) completion, Jan. 2024	53,010.00	52,489.00	52,035.00	51,580.00	51,123.00	50,665.00
Interest Expenses - LBP	45M, 55M, 57M & 45Million Loan	1 Term Loan (45M) completion, Sep. 2023	225,679.65	230,724.79	225,951.00	211,041.96	209,381.77	219,056.09
Interest Expenses - PS Bank	Nissan 2020 NV350 A/T Van	Fully paid						
Interest Expenses - DBP	146 Million Loan	Based on schedule	568,214.87	561,876.15	519,696.31	549,198.73	525,348.41	536,521.35
Other Financial Charges	Bank deposit charge		375.00	375.00	375.00	375.00	375.00	375.00
Sub-TOTAL			1,430,433.71	1,374,477.45	1,219,177.11	1,262,458.74	1,866,350.77	1,807,835.31





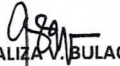

ACCOUNT TITLE	DESCRIPTION	2024	SCHEDULE OF ACTIVITIES						
		REMARKS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Advertising, Promotional and Marketing Expenses	BWD Monthly Raffle (Tubig Mo, Sagot Ko!)	From the assumption of 7,500/mo. (Jan-Nov) to 7,500/mo. (Jan-Oct)	7,500.00	7,500.00	7,500.00	7,500.00			75,000.00
	BWD Grand Raffle	400 concessionaires @ P500 worth of GC on November 2024						200,000.00	200,000.00
	Tarpaulin for announcement and raffle	Tarpaulin for announcement and raffle						1,400.00	1,400.00
Documentary Stamps Expenses	DBP P146M Loan	Remaining P4,045,000.00							30,337.50
		Doc Stamp of Annual ITR (Compensation)							200.00
Other Maintenance and Operating Expenses	Meals during Budget Preparation	Based on 2023 Budget	15,000.00				35,000.00		50,000.00
	Meals during COA audit	Based on the actual expense							55,000.00
	Water bill of Malasakit Center, Padre Pio 2, Mr Igna, Mr De leon (2 accts), Mrs. Estrella	to NRW account							-
	Water bill of Padre Pio Chapel	to NRW account							-
Interest Expenses - LWUA	3-748 P1.1M and P18.6M	1 Term Loan (1.1M) completion, Jan. 2024	50,205.00	49,744.00	49,281.00	48,816.00	48,350.00	47,883.00	605,181.00
Interest Expenses - LBP	45M, 55M, 57M & 45Million Loan	1 Term Loan (45M) completion, Sep. 2023	195,911.36	201,659.54	198,364.55	187,150.54	199,690.29	165,814.59	2,470,426.13
Interest Expenses - PS Bank	Nissan 2020 NV350 A/T Van	Fully paid							-
Interest Expenses - DBP	146 Million Loan	Based on schedule	513,079.95	523,843.94	517,505.24	494,677.28	504,827.82	482,408.83	6,297,198.88
Other Financial Charges	Bank deposit charge		375.00	375.00	375.00	375.00	375.00	375.00	4,500.00
Sub-TOTAL			1,732,115.79	1,206,190.65	1,339,597.88	1,153,228.08	1,434,810.78	1,402,642.10	17,229,318.37

ACCOUNT TITLE	DESCRIPTION	2024	SCHEDULE OF ACTIVITIES					
		REMARKS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
(Non-Cash Expenses - Depreciation)		Based on 2024 Depreciation schedule						
Infrastructure Assets - Utility Plant in Service (UPIS)	Wells, Other Plant, Reservoir & Tanks, Meters, Hydrants, Service Line	due to prolonged useful years of life - Wells (20 to 40), Tanks (20 to 30-50), Meters (5 to 7), Hydrants (20 to 30)	436,159.42	440,812.55	440,812.55	448,591.65	448,591.65	448,591.65
Buildings and Other Structures - Buildings	Office Buildings	due to prolonged useful years of life - Buildings (20 to 30-50)	163,224.88	163,224.88	163,224.88	163,449.88	163,449.88	163,449.88
Water Plant Structure and Improvements	Source of Supply, Pumping, Water Treatment & Transmission/Distribution	due to prolonged useful years of life - Discharge/Interconnection (20 to 30), Site Development/Construction of PS, etc. (20 to 30), Riser Pipes PE (20 to 50), Transmission/Looping works/Pipeline, etc. (20 to 50)	395,070.53	413,937.41	414,687.41	414,687.41	416,699.91	418,359.91
Office Equipment	Office Equipment	due to prolonged useful years of life - Airconditioning unit, etc. (5 to 10)	9,238.00	9,238.00	9,238.00	9,238.00	9,238.00	9,238.00
Information and Comm. Technology Equipment	Computers, CCTV, Printers, Server etc.	due to prolonged useful years of life - I.T. Equipments (5 to 8), and due to reclassification of some items to Communication Eqpt. And Computer Software	47,582.86	47,582.86	50,207.86	50,207.86	50,207.86	50,207.86
Communication Equipment	Radio Communication	due to reclassification of some items from IT Eqpt. (ex. CCTV and other Comm. Eqpt at Pumping stations)	34,250.85	34,250.85	34,250.85	36,125.85	36,125.85	36,125.85
Medical Equipment	Laboratory Equipment	due to prolonged useful years of life - Medical/Laboratory Eqpt. (5 to 15)	2,259.05	2,259.05	2,259.05	2,259.05	2,259.05	2,259.05
Sports Equipment	Threadmill etc.	due to prolonged useful years of life - Sports Eqpt. (10 to 15)	538.03	538.03	538.03	538.03	538.03	538.03
Technical and Scientific Equipment	Special Equipments	due to reclassification of some items from Other Machinery & Eqpt. (ex. VFD, MTS/ATS, Butterfly valve, actuator, and other related items)	525,739.23	531,989.73	531,989.73	534,314.73	538,171.60	538,171.60
Other Machinery and Equipment	Power Production, Pumping, Water Treatment, Power Operated and Tools	due to reclassification of some items to Technical & Scientific Eqpt. , and due to shorten useful life of Submersible pump (15 yrs to 5 yrs), Submersible motor (15 yrs to 8 yrs) and Water Treatment Eqpt. (15 yrs to 10 yrs)	495,914.36	543,234.11	553,522.66	575,174.56	582,955.81	589,468.66

ACCOUNT TITLE	DESCRIPTION	2024	SCHEDULE OF ACTIVITIES						
		REMARKS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
(Non-Cash Expenses - Depreciation)		Based on 2024 Depreciation schedule							
Infrastructure Assets - Utility Plant in Service (UPIS)	Wells, Other Plant, Reservoir & Tanks, Meters, Hydrants, Service Line	due to prolonged useful years of life - Wells (20 to 40), Tanks (20 to 30-50), Meters (5 to 7), Hydrants (20 to 30)	448,591.65	448,591.65	448,591.65	448,591.65	448,591.65	448,591.65	5,355,109.37
Buildings and Other Structures - Buildings	Office Buildings	due to prolonged useful years of life - Buildings (20 to 30-50)	163,449.88	163,449.88	163,449.88	163,449.88	163,449.88	163,449.88	1,960,723.53
Water Plant Structure and Improvements	Source of Supply, Pumping, Water Treatment & Transmission/Distribution	due to prolonged useful years of life - Discharge/Interconnection (20 to 30), Site Development/Construction of PS, etc. (20 to 30), Riser Pipes PE (20 to 50), Transmission/Looping works/Pipeline, etc. (20 to 50)	418,359.91	419,432.41	419,432.41	419,432.41	419,432.41	419,432.41	4,988,964.51
Office Equipment	Office Equipment	due to prolonged useful years of life - Airconditioning unit, etc. (5 to 10)	9,238.00	11,938.00	11,938.00	11,938.00	11,938.00	11,938.00	124,356.01
Information and Comm. Technology Equipment	Computers, CCTV, Printers, Server etc.	due to prolonged useful years of life - I.T. Equipments (5 to 8), and due to reclassification of some items to Communication Eqpt. And Computer Software	50,207.86	50,207.86	50,207.86	50,207.86	50,207.86	50,207.86	597,244.35
Communication Equipment	Radio Communication	due to reclassification of some items from IT Eqpt. (ex. CCTV and other Comm. Eqpt at Pumping stations)	36,125.85	36,125.85	36,125.85	36,125.85	36,125.85	36,125.85	427,885.17
Medical Equipment	Laboratory Equipment	due to prolonged useful years of life - Medical/Laboratory Eqpt. (5 to 15)	2,259.05	2,259.05	2,259.05	2,259.05	2,259.05	2,259.05	27,108.60
Sports Equipment	Threadmill etc.	due to prolonged useful years of life - Sports Eqpt. (10 to 15)	538.03	538.03	538.03	538.03	538.03	538.03	6,456.32
Technical and Scientific Equipment	Special Equipments	due to reclassification of some items from Other Machinery & Eqpt. (ex. VFD, MTS/ATS, Butterfly valve, actuator, and other related items)	538,171.60	538,171.60	538,171.60	538,171.60	538,171.60	538,171.60	6,429,406.20
Other Machinery and Equipment	Power Production, Pumping, Water Treatment, Power Operated and Tools	due to reclassification of some items to Technical & Scientific Eqpt. , and due to shorten useful life of Submersible pump (15 yrs to 5 yrs), Submersible motor (15 yrs to 8 yrs) and Water Treatment Eqpt. (15 yrs to 10 yrs)	592,858.66	596,065.66	596,065.66	596,065.66	596,065.66	596,065.66	6,913,457.17

ACCOUNT TITLE	DESCRIPTION	2024	SCHEDULE OF ACTIVITIES					
		REMARKS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Motor Vehicles	BWD service vehicle	due to prolonged useful years of life - 4wheels (7 to 10), motors and trucks - retain useful life (7 and 20), then add the CAPEX 2024	198,776.92	198,776.92	198,776.92	201,669.78	201,669.78	206,544.78
Furniture and Fixtures	Office Furniture	due to prolonged useful years of life - Furniture & Fixture (5 to 7-15)	3,654.50	3,654.50	3,654.50	3,654.50	3,654.50	3,654.50
Intangible Asset - Computer Software	Software	due to reclassification of SCADA from IT Eqpt. To Comp. Soft.	45,290.74	77,040.74	77,040.74	77,040.74	77,040.74	77,040.74
Intangible Asset - Websites	Websites		1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
Impairment Loss-Loans and Receivables	Bad Debts- Accts Receivable							
	Notes receivable							
Subtotal:			2,359,049.36	2,467,889.61	2,481,553.17	2,518,302.03	2,531,952.65	2,545,000.50
Other Discounts	Senior Citizen Discounts - Water Sales		15,435.31	15,435.31	15,435.31	15,435.31	15,435.31	15,435.31
	Senior Citizen Discounts - Septage fee		2,055.52	2,055.52	2,055.52	2,055.52	2,055.52	2,055.52
Subtotal:			17,490.83	17,490.83	17,490.83	17,490.83	17,490.83	17,490.83
TOTAL PROJECTED OPEX:			3,806,973.90	3,859,857.89	3,718,221.11	3,798,251.60	4,415,794.25	4,370,326.64

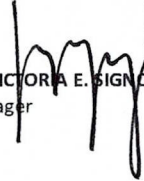
Checked and reviewed by:


 ANALIZA V. BULAON
 Manager, General Accounting Division


 RELIVIE T. MARCELO
 Manager, Treasury Division

Recommending approval:


 MA. TERESA F. RAMOS
 Assistant General Manager, AFG

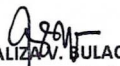

 ENGR. MA. VICTORIA E. SIGNO
 General Manager

Approver:


 FLORIDO S. SANTOS
 Chairperson, BOD

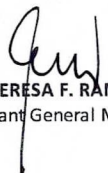
ACCOUNT TITLE	DESCRIPTION	2024	SCHEDULE OF ACTIVITIES						
		REMARKS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Motor Vehicles	BWD service vehicle	due to prolonged useful years of life - 4wheels (7 to 10), motors and trucks - retain useful life (7 and 20), then add the CAPEX 2024	206,544.78	206,544.78	206,544.78	206,544.78	206,544.78	206,544.78	2,445,483.77
Furniture and Fixtures	Office Furniture	due to prolonged useful years of life - Furniture & Fixture (5 to 7-15)	3,654.50	3,654.50	3,654.50	3,654.50	3,654.50	3,654.50	43,854.01
Intangible Asset - Computer Software	Software	due to reclassification of SCADA from IT Eqpt. To Comp. Soft.	77,040.74	77,040.74	77,040.74	77,040.74	77,040.74	77,040.74	892,738.82
Intangible Asset - Websites	Websites		1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	16,200.00
Impairment Loss-Loans and Receivables	Bad Debts- Accts Receivable							100,000.00	100,000.00
	Notes receivable							500,000.00	500,000.00
Subtotal:			2,548,390.50	2,555,370.00	2,555,370.00	2,555,370.00	2,555,370.00	3,155,370.00	30,828,987.83
Other Discounts	Senior Citizen Discounts - Water Sales		15,435.31	15,435.31	15,435.31	15,435.31	15,435.31	15,435.31	185,223.74
	Senior Citizen Discounts - Septage fee		2,055.52	2,055.52	2,055.52	2,055.52	2,055.52	2,055.52	24,666.19
Subtotal:			17,490.83	17,490.83	17,490.83	17,490.83	17,490.83	17,490.83	209,889.94
TOTAL PROJECTED OPEX:			4,297,997.12	3,779,051.47	3,912,458.70	3,726,088.91	4,007,671.61	4,575,502.93	48,268,196.13

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

Approver:


FLORIDO S. SANTOS
 Chairperson, BOD

BALIWAG WATER DISTRICT

Baliwag, Bulacan

SUMMARY OF INSURANCE PREMIUMS

LINE	DESCRIPTION	LOCATION	POLICY NO.	POLICY ID	PERIOD OF COVER		AMOUNT	PREMIUM	DST	VAT	2024 BUDGET
					FROM	TO					
FIRE	Ground Reservoir at Tangos	Tangos PS	FI-NM-GSISHO-0045343	1000771577	8/27/2024	8/27/2025	10,806,416.40	94,880.34	11,860.30	11,385.64	118,126.28
	Ground Reservoir at Tarcan	Tarcan PS					9,903,600.00	86,953.61	10,869.20	10,434.43	108,257.24
FIRE	4-storey office extension building	Poblacion	FI-NM-GSISHO-0045344	1000771579	6/17/2024	6/17/2025	25,832,457.00	148,794.95	18,599.37	17,855.39	185,249.71
	1 unit Schindler passenger elevator						1,120,249.00	6,452.64	806.63	774.32	8,033.59
FIRE	4 units data loggers	Various PS	FI-NM-GSISHO-0045346	1000771575	4/21/2024	4/24/2025	81,369.60	541.32	68.00	64.96	674.28
FIRE	1 3-storey office building - Main Bldg.	Poblacion	FI-NM-GSISHO-0045347	1000771581	5/26/2024	5/26/2025	8,189,280.00	55,769.00	6,971.50	6,692.28	69,432.78
FIRE	1 generator set (Perkins P110-3)	Poblacion	FI-NM-GSISHO-0045348	1000771580	5/22/2024	5/22/2025	688,530.00	6,107.26	763.57	732.87	7,603.70
	1 Sullair air compressor	Poblacion					386,860.00	3,431.46	428.93	411.78	4,272.17
FIRE	4 units electric generators	Pinagbarilan, Tiaong, Carmela & Waterwood 3	FI-NM-GSISHO-0045367	1000771578	4/21/2024	4/21/2025	106,000.00	696.76	87.50	83.61	867.87
FIRE	8 units data loggers	Various PS	FI-NM-GSISHO-0045368	1000771576	4/21/2024	4/21/2025	162,739.20	1,038.28	130.09	124.59	1,292.96
	20pcs. Gate Valves						192,996.00	1,231.31	153.91	147.76	1,532.98
FIRE	Pump House, wiring, ATS, perimeter fence and steel gate of Tangos PS	Tangos PS	FI-NM-GSISHO-0045369	1000771573	4/21/2024	4/21/2025	484,883.33	2,742.53	343.00	329.10	3,414.63
ENGG	Seven (7) units RADCOM GPRS/SMS Multilog LX Data Loggers	Tiaong, Sto. Cristo, Piel, Sto. Niño, Bagong Nayan, Pagala and Subic	EN-EEI-GSISHO-0002923	1000771574	4/21/2024	4/21/2025	142,396.80	711.98	89.00	85.44	886.42
	2 units vacuum tankers	San Roque					2,845,000.00	18,002.40	2,250.30	2,160.29	22,412.99
	Water Network GIS System and Equipment	Poblacion			9/17/2024	9/17/2024	5,135,184.00	35,946.29	4,493.29	4,313.55	44,753.13
	Building and Equipment at Tangos Pumping Station and four (4) units Data Logger	Tangos PS			9/4/2024	9/4/2024	10,400,000.00	72,800.00	9,100.00	8,736.00	90,636.00
	BWD SpTP Office Bldg., Generator Room, Control and Blower Bldg., Storage Bldg., Open Shed, Treatment Plant and Perimeter fence with gate	San Roque			9/17/2024	9/17/2024	21,800,000.00	152,600.00	19,075.00	18,312.00	189,987.00
	Electro-mechanical Equip., Data Logger w/ Digital Pulser and Perimeter Fence at Brgy. San Jose				12/23/2024	12/23/2025	2,106,194.00	17,679.10	2,210.00	2,121.49	22,010.59
	Bolted Tank	San Roque			12/17/2024	12/17/2024	7,694,887.93	53,864.22	6,733.03	6,463.71	67,060.95
	Bolted Tank	Sta. Barbara			11/17/2024	11/17/2024	12,049,617.09	84,347.32	10,543.41	10,121.68	105,012.41
	Bolted Tank	Sabang			2/26/2024	2/26/2024	10,735,555.42	75,148.89	9,393.61	9,017.87	93,560.37

Under Board Resolution No. 073 S. 2023

LINE	DESCRIPTION	LOCATION	POLICY NO.	POLICY ID	PERIOD OF COVER		AMOUNT	PREMIUM	DST	VAT	2024 BUDGET
					FROM	TO					
	Upgrade of SeptageTreatment Plant	San Roque			8/27/2024	8/27/2024	11,300,000.00	79,100.00	9,887.50	9,492.00	98,479.50
	Volume Capacity Upgrade of SeptageTreatment Plant	San Roque			11/20/2024	11/20/2024	9,758,463.03	68,309.24	8,538.66	8,197.11	85,045.01
	Site Development	Sta. Barbara			5/17/2024	5/17/2024	1,449,977.51	10,149.84	1,268.73	1,217.98	12,636.55
	Site Development	Sabang			2/20/2024	2/20/2024	1,852,590.00	12,968.13	1,621.02	1,556.18	16,145.32
	Site Development	San Roque			12/23/2024	12/23/2024	2,100,735.00	14,705.15	1,838.14	1,764.62	18,307.91
	Various Machineries and Equipment (3 Generator sets, Auto-Dosing Chlorination System, Discharge Lines, and 2 Motorized Valve)	Various PS			11/17/2024	11/17/2024	5,371,349.11	37,599.44	4,699.93	4,511.93	46,811.31
	Dedicated lines	Brgy. Makinabang			5/9/2024	5/9/2024	713,880.00	4,997.16	624.65	599.66	6,221.46
	Transmission Line	Brgy. Makinabang					980,000.00	6,860.00	857.50	823.20	8,540.70
	Generator Set	Brgy. Makinabang					1,075,000.00	7,525.00	940.63	903.00	9,368.63
	Drilling Production Well	Brgy. Makinabang			4/19/2024	4/19/2024	4,688,100.00	32,816.70	4,102.09	3,938.00	40,856.79
	Site Development	Brgy. Makinabang					4,800,000.00	33,600.00	4,200.00	4,032.00	41,832.00
	Electro-mechanical works	Brgy. Makinabang					1,345,000.00	9,415.00	1,176.88	1,129.80	11,721.68
	Transmission Line using HDD Method	Various Brgys					63,274,000.00	442,918.00	55,364.75	53,150.16	551,432.91
								1,680,703.31	210,090.10	201,684.39	2,092,477.81

Assumptions:

1. The Fire Insurance premium rates are expected to be higher compared to the Contractor's All Risk Insurance (CARI) rates based on information provided by GSIS.
2. The 2024 Budget calculations are assumed to be derived from the average actual expenses incurred in previous years.

BALIWAG WATER DISTRICT

APPROVED BUDGET 2024

BALIWAG WATER DISTRICT

Baliwag, Bulacan

MONTHLY AMORTIZATION SCHEDULE

For the Year 2024

	LOAN AMOUNT	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
LWUA														
PRINCIPAL	1,113,407.00	10,112.59	-	-	-	-	-	-	-	-	-	-	-	-
	18,629,666.00	135,675.00	136,127.00	136,581.00	137,036.00	137,493.00	137,951.00	138,411.00	138,872.00	139,335.00	139,800.00	140,266.00	140,733.00	-
	19,743,073.00	145,787.59	136,127.00	136,581.00	137,036.00	137,493.00	137,951.00	138,411.00	138,872.00	139,335.00	139,800.00	140,266.00	140,733.00	1,668,392.59
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	328,029.76
	57,117,322.87	475,977.69	475,977.69	475,977.69	475,977.69	475,977.69	475,977.69	475,977.69	475,977.69	475,977.69	475,977.69	475,977.69	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	267,580.60
	157,117,322.87	1,071,588.05	1,071,588.05	1,071,588.05	1,071,588.05	1,071,588.05	1,071,588.05	1,071,588.05	1,071,588.05	1,071,588.05	1,071,588.05	1,071,588.05	1,071,588.05	12,859,056.60
DBP														
PRINCIPAL	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	210,185.19
	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	28,900.00
	121,566,000.00	1,163,024.44	1,163,024.44	1,163,024.44	1,163,024.44	1,163,024.44	1,163,024.44	1,163,024.44	1,163,024.44	1,163,024.44	1,163,024.44	1,163,024.44	1,163,024.44	1,163,024.44
	146,000,000.00	1,402,109.63	1,402,109.63	1,402,109.63	1,402,109.63	1,402,109.63	1,402,109.63	1,402,109.63	1,402,109.63	1,402,109.63	1,402,109.63	1,402,109.63	1,402,109.63	16,825,315.56
TOTAL PRINCIPAL:	322,860,395.87	2,619,485.27	2,609,824.68	2,610,278.68	2,610,733.68	2,611,190.68	2,611,648.68	2,612,108.68	2,612,569.68	2,613,032.68	2,613,497.68	2,613,963.68	2,614,430.68	31,352,764.75
LWUA														
INTEREST	1,113,407.00	69.00	-	-	-	-	-	-	-	-	-	-	-	-
	18,629,666.00	52,941.00	52,489.00	52,035.00	51,580.00	51,123.00	50,665.00	50,205.00	49,744.00	49,281.00	48,816.00	48,350.00	47,883.00	-
	19,743,073.00	53,010.00	52,489.00	52,035.00	51,580.00	51,123.00	50,665.00	50,205.00	49,744.00	49,281.00	48,816.00	48,350.00	47,883.00	605,181.00
LBP														
INTEREST	55,000,000.00	101,331.54	106,815.48	105,311.04	97,109.39	99,002.08	104,049.25	92,887.25	97,788.82	96,284.38	91,722.52	99,293.26	82,889.98	-
	57,117,322.87	30,209.59	24,505.68	22,463.54	23,238.14	17,745.49	17,463.82	15,773.77	11,830.33	11,266.98	8,731.91	6,337.68	4,225.12	-
	45,000,000.00	94,138.52	99,403.63	98,176.42	90,694.43	92,634.20	97,543.02	87,250.34	92,040.39	90,813.19	86,696.11	94,059.35	78,699.49	-
	157,117,322.87	225,679.65	230,724.79	225,951.00	211,041.96	209,381.77	219,056.09	195,911.36	201,659.54	198,364.55	187,150.54	199,690.29	165,814.59	2,470,426.13
DBP														
INTEREST	22,700,000.00	91,220.37	90,270.16	83,557.37	88,369.73	84,599.54	86,469.31	82,760.42	84,568.88	83,618.67	80,001.74	81,718.25	78,162.62	-
	1,734,000.00	3,788.91	3,658.26	3,300.02	3,396.95	3,160.94	3,135.65	2,908.06	2,874.35	2,743.69	2,528.75	2,482.39	2,275.88	-
	121,566,000.00	473,205.59	467,947.73	432,838.92	457,432.05	437,587.93	446,916.39	427,411.47	436,400.71	431,142.88	412,146.79	420,627.18	401,970.33	-
	146,000,000.00	568,214.87	561,876.15	519,696.31	549,198.73	525,348.41	536,521.35	513,079.95	523,843.94	517,505.24	494,677.28	504,827.82	482,408.83	6,297,198.88
TOTAL INTEREST:	322,860,395.87	846,904.52	845,089.94	797,682.31	811,820.69	785,853.18	806,242.44	759,196.31	775,247.48	765,150.79	730,643.82	752,868.11	696,106.42	9,372,806.01
DBP														
GRT	22,700,000.00	912.20	902.70	835.57	883.70	846.00	864.69	827.60	845.69	836.19	800.02	817.18	781.63	-
	1,734,000.00	189.45	182.91	165.00	169.85	158.05	156.78	145.40	143.72	137.18	126.44	124.12	113.79	-
	121,566,000.00	4,732.04	4,679.49	4,328.36	4,574.32	4,375.87	4,469.13	4,274.10	4,364.01	4,311.42	4,121.48	4,206.26	4,019.72	-
	146,000,000.00	5,833.69	5,765.10	5,328.93	5,627.87	5,379.92	5,490.60	5,247.10	5,353.42	5,284.79	5,047.94	5,147.56	4,915.14	64,422.06
TOTAL GRT:	146,000,000.00	5,833.69	5,765.10	5,328.93	5,627.87	5,379.92	5,490.60	5,247.10	5,353.42	5,284.79	5,047.94	5,147.56	4,915.14	64,422.06

BALIWAG WATER DISTRICT

Baliwag, Bulacan

Depreciation Schedule

for Budget Planning 2024

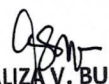
DESCRIPTION	Depreciation Expense 2024		Variance	Remarks	Add: CAPEX 2024	TOTAL BUDGET 2024
	Existing	Revised				
Infrastructure Assets - Utility Plant in Service (UPIS)	7,760,452.06	4,117,411.98	3,643,040.09	due to revised useful life of PPE *in years*	1,237,697.40	5,355,109.37
Drilling of one production well at Brgy. Tilapayong				Wells (20 to 40)		
Riser Pipes @ Makinabang PS				Tanks (20 to 30-50)		
Riser Pipes @ Tilapayong PS				Meters (5 to 7)		
Drilling of one production well at Brgy. San Roque				Hydrants (20 to 30)		
Riser Pipes @ San Roque PS				Serv. line (retain to 20)		
Electromagnetic flow meter @ San Jose 2						
Electromagnetic flow meter @ Waterwood 1						
Electromagnetic flow meter @ Brighton						
Electromagnetic flow meter - SSD						
Dissolve Oxygen Meter - SSD						
New Connection materials						
Water Meter 1/2						
Water Meter 3/4						
Water Meter 1						
Water Meter 2						
Flow meters						
1 unit Ultrasonic Clamp on Flow meter - PAMD						
Buildings and Other Structures - Buildings	6,040,872.84	1,958,698.53	4,082,174.31	due to revised useful life of PPE *in years*	2,025.00	1,960,723.53
Construction of Addtl Storage room - SSD				Bldgs (20 to 50)		
Water Plant Structure and Improvements	9,260,472.19	3,592,504.52	5,667,967.67	due to revised useful life of PPE *in years*	1,396,459.99	4,988,964.51
Transmission lines using Horizontal Directional Drilling (HDD)				Structure & Impvts (20 to 30-50)		
150mm Discharge line program @ Brgy. Makinabang						
Site Development Project @ Brgy. Makinabang						
Powerline Service Connection Application @ Makinabang						
Transmission Line @ Makinabang						
Discharge Line Segment @ Matangtubig						
Discharge Line Program @ Tilapayong						
Site Development Project @ Tilapayong						
Transmission Line @ Tilapayong						
Powerline Service Connection Application @ Tilapayong						
Pipeline Expansion Project @ Camia St. near Sagrada						
Pipeline Expansion Project @ Catulinan						
Pipeline Expansion Project @ Camia St. Ext Matangtubig						

DESCRIPTION	Depreciation Expense 2024		Variance	Remarks	Add: CAPEX 2024	TOTAL BUDGET 2024
	Existing	Revised				
Discharge Line Program @ San Roque Electrical Wirings Works @ San Roque Interconnection Program @ San Roque Powerline Service Connection Application @ Tilapayong Powerline Service Connection Application @ Sta. Barbara Powerline Service Connection Application @ Sabang Powerline Service Connection Application @ Makinabang New connection materials - various gate valves						
Office Equipment	211,217.88	110,856.01	100,361.87	due to revised	13,500.00	124,356.01
1 unit airconditioning units @ CSD				useful life of PPE *in years* Office Eqpt (5 to 10)		
Information and Comm. Technology Equipment	1,150,266.54	494,494.35	655,772.19	due to revised	102,750.00	597,244.35
3 Units Laptop 8 Units Computer 4 Units Printer				useful life of PPE *in years* IT Eqpt (5 to 8)		
Communication Equipment	167,850.00	373,885.17	(206,035.17)	due to reclassification	54,000.00	427,885.17
CCTV Camera @ Makinabang, Sta. Barbara, Sabang CCTV Camera @ Sptp				of some items from IT to Comm Eqpt. (9 CCTV) *in years* Comm Eqpt (5 to 8)		
Medical Equipment	80,337.60	27,108.60	53,229.00	from 5 to 15 years	-	27,108.60
Sports Equipment	8,999.88	6,456.32	2,543.56	from 10 to 15 years	-	6,456.32
Technical and Scientific Equipment	750,363.82	6,308,870.70	(5,558,506.88)	due to reclassification	120,535.50	6,429,406.20
Variable Frequency Drive (Electromech) @ Makinabang PS Variable Frequency Drive (Electromech) @ Tilapayong PS Human Machine Interface Variable Frequency Drive (Electromech) @ San Roque PS ATS @ Le Gran & Sta. Barbara				of some items from Other Mach. & Eqpt. to Tech. & Sci. Eqpt. (VFD, MTS/ATS, butterfly valve, actuator, etc.) Tech. & Sci. Eqpt: *retain at 10 years life Other Mach. & Eqpt: *shorten useful life ranging from 15-20 yrs to 10 years		

DESCRIPTION	Depreciation Expense 2024		Variance	Remarks	Add: CAPEX 2024	TOTAL BUDGET 2024
	Existing	Revised				
Other Machinery and Equipment Submersible pump & motor @ Waterwood 4 PS Submersible pump @ Waterwood 3 PS Submersible motor @ Waterwood 3 PS DISINFECTION SYSTEM - Dosing pumps @ Tangos 1 PS DISINFECTION SYSTEM - Chlorine tank @ Tangos 1 PS Generator Set @ Makinabang PS Submersible pump & motor @ Makinabang PS DISINFECTION SYSTEM - Dosing pumps @ Makinabang PS DISINFECTION SYSTEM - Chlorine tank @ Makinabang PS Submersible pump & motor @ Tilapayong PS DISINFECTION SYSTEM - Dosing pumps @ Tilapayong PS DISINFECTION SYSTEM - Chlorine tank @ Tilapayong PS Submersible pump SSD Submersible pump & motor @ San Roque PS DISINFECTION SYSTEM - Pumps & tank @ San Roque PS Submersible pump @ Tangos 2 PS Submersible pump @ Villa Katrina PS Submersible pump @ Silverdale PS Submersible pump @ Rafaela 2 PS Submersible pump @ San Jose 1 PS Submersible pump @ Linmers PS Submersible motor @ Tangos 2 PS Submersible motor @ Villa Katrina PS Back up motor control @ Waterwood 4, Tangos 2, Tiaong Genset @ Tioang, Carmela Chlorine Dosing pumps - WQS Drilling machine - SSD Submersible pump - SSD Vacuum truck hose - SSD 1 unit jackhammer - GSD	4,764,135.34	5,836,484.34	(1,072,349.01)	Submersible pump: *shorten useful life ranging from 15 years to 5 years Submersible motor: *shorten useful life ranging from 15 years to 8 years Water Treatment Eqpt: *shorten useful life ranging from 15 years to 10 years *in years* Power Prod Eqpt (10 to 20) Power Oprt Eqpt (10 to 20)	1,076,972.82	6,913,457.17
Motor Vehicles 3 units Single motorcycle 1 unit Suzuki Carry	2,397,597.14	2,385,323.05	12,274.08	Motors: *retain at 7 years life Trucks: *retain at 20 years life Four wheels: *7 to 10 years	60,160.71	2,445,483.77

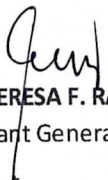
DESCRIPTION	Depreciation Expense 2024		Variance	Remarks	Add:	TOTAL
	Existing	Revised			CAPEX 2024	BUDGET 2024
Furniture and Fixtures	126,454.65	43,854.01	82,600.64	from 5 to 15 years	-	43,854.01
Other Property, Plant & Equip.	-					
Amortization Assets - Computer Software	378,697.32	543,488.82	(164,791.50)	due to shorten useful life	349,250.00	892,738.82
SCADA @ Waterwood 1 - WPD				from 5 years to 3 years		
Renewal of Endpoint Security and Antivirus						
Renewal of Firewall				due to reclassification of SCADA from IT Eqpt.		
Amortization Assets - Websites	16,200.00	16,200.00	-		-	16,200.00
Total Depreciation	33,113,917.25	25,815,636.40	7,298,280.85		4,413,351.43	30,228,987.83

Checked and reviewed by:


 ANALIZA V. BULAON

Manager, General Accounting Division

Recommending Approval:


 MA. TERESA F. RAMOS
 Assistant General Manager, AFG


 ENGR. MA. VICTORIA E. SIGNO
 General Manager

Approved by:


 FLORIDO S. SANTOS
 Chairman, BOD

Baliwag Water District
DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM

GENERAL SERVICES DEPARTMENT

GENERAL SERVICES DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	ASSUMPTION FOR BUDGET 2023	APPROVED REALIGNED BUDGET	2023				2024		REMARKS
				ACTUAL REVENUE/ EXPENSES (as of Sept)	% of utilization	ANTICIPATED ACTUAL (as of Dec)	% of utilization	BUDGET PROJECTION	Inc/Dec	
INCOME										
Non-Operating Income										
Other Gains	Bill of Materials	Based on actual income/sales	120,000.00	103,115.40	85.93%	137,487.24	114.57%	140,000.00	1.83%	Based on actual income/sales
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)	200,000.00		0.00%	-	0.00%	200,000.00	#DIV/0!	Based on 2019 disposal report - motorcycles, multicabs, various fittings and water meters (subject for approval by COA)
Miscellaneous Income	Others (MPH rental and sale of scrap materials)	P30,000 for rental fee, P3,000 for scrap materials	33,000.00	27,428.00	83.12%	30,000.00	90.91%	15,000.00	-50.00%	P15,000 for scrap materials
TOTAL PROJECTED INCOME:			353,000.00	130,543.40		167,487.24		355,000.00	111.96%	

A. Transport Operation and Equipment Maintenance Division

Traveling Expenses - Local	RFID/Autosweep Load	6 BWD service vehicles	170,000.00	111,845.00	65.79%	149,126.64	87.72%	200,000.00	34.11%	6 BWD service vehicles (20% inc on actual)
	Travel Order - Drivers	Based on actual average expense	96,000.00	43,005.00	44.80%	57,339.96	59.73%	85,200.00	48.59%	5 Drivers (20% inc on actual)
Fuel, Oil and Lubricants Expenses	Gas Consumption (Service vehicle & BWD Equipment)	17,620 Ltrs @ Diesel P80.00 and 16,116 Ltrs Premium P75.00	2,618,300.00	1,157,265.38	44.20%	1,543,020.48	58.93%	2,016,920.00	30.71%	14,060L Diesel @ P62.00 and 16,360 L Premium @ P70.00
	Oil Consumption (BWD SV)	31 Private Motorcycles x 8.65L/ave./mo. @ P270/L						-	0.00%	Change oil of Service vehicles and Equipment (Oil Consumption was included in Fuel, Oil and Lubricant Expenses)
	Oil Consumption (BWD Equipment)	6 BWD Equipment @ 20L/Yr. x P270/L 1 Jack Hammer @ P20L/Yr. x P160/L						-	0.00%	
Taxes, Duties and Licenses - (Regulatory Requirements)	Service Vehicle LTO Registration	33 motorcycles, 64wheels and 33 motorcycles	72,060.00	27,910.40	38.73%	58,518.40	81.21%	93,160.00	59.20%	54wheels, 32 motorcycles and 5 trucks
Insurance/Reinsurance Expenses	Comprehensive Service vehicle insurance	3 units service vehicle (Nissan Urvan, Nissan Terra and Isuzu Dmax)	113,000.00	101,042.66	89.42%	109,581.15	96.97%	115,000.00	4.95%	4 units service vehicle (Nissan Urvan, Nissan Terra and Isuzu Dmax/Tanker)
	GSIS TPL Insurance	6 Trucks, 64wheels and 33 Motorcycles	27,440.00	27,440.00	100.00%	27,440.00	100.00%	28,160.00	2.62%	6 Trucks, 64wheels and 33 Motorcycles
Repairs and Maintenance - Transport Equipment (Motor Vehicles)	PMS - BWD 4 wheels (Change oil)	See GSD detailed report		105,257.50		140,343.36		-		included in PMS BWD 4 wheels
	PMS - BWD 4 wheels (Parts & Labor)	See GSD detailed report	526,000.00	153,581.00	29.20%	204,774.72	38.93%	390,000.00	90.45%	Periodic maintenance of 6 service vehicles
	PMS - BWD Motorcycles (Parts & Labor)	See GSD detailed report	193,400.00	72,383.00	37.43%	150,000.00	77.56%	166,000.00	10.67%	Periodic maintenance of 32 motorcycles
Repairs and Maintenance - Machinery and Equipment (Other Equipment)	PMS - BWD 5 Equipments (Parts & Labor)	2 Air Compressor, 2 Concrete Cutter & 1 GenSet (main bldg.)	250,000.00	252,619.30	101.05%	417,825.72	167.13%	330,000.00	12.46%	Various BWD equipment (TOEM schedule)
	PMS - BWD Equipment (Change oil)	2 concrete cutter, 1 cement mixer, 1 dewatering pump, 2 grass cutter	10,000.00					-		c/o Elaine BGMD
	Calibration of Equipment (SSD, WPD, TOEM)	15 Equipment (attach schedule)	139,800.00	55,480.00				139,900.00		15 Monitoring and measuring equipment
Subtotal:			4,216,000.00	2,107,829.24	50.00%	2,857,970.43	67.79%	3,564,340.00	24.72%	

ACCOUNT TITLE	DESCRIPTION	ASSUMPTION FOR BUDGET 2023	2023					2024		
			APPROVED REALIGNED BUDGET	ACTUAL REVENUE/ EXPENSES (as of Sept)	% of utilization	ANTICIPATED ACTUAL (as of Dec)	% of utilization	BUDGET PROJECTION	Inc/Dec	REMARKS
B. Building and Grounds Maintenance Division										
Office Supplies Expenses	Office Supplies	See Ms. Elaine's schedule	337,698.02	211,887.98	62.74%	282,517.32	83.66%	444,089.04	57.19%	See Ms. Elaine's schedule
Other Supplies and Materials Expense	Building Materials Expense	See Ms. Elaine's schedule	159,877.58	75,478.72	47.21%	100,638.24	62.95%	174,161.44	73.06%	See Ms. Elaine's schedule
	I.T Supplies Expense	See Ms. Elaine's schedule	156,426.00	72,514.00	46.36%	96,685.32	61.81%	160,960.43	66.48%	See Ms. Elaine's schedule
	Vehicle Maintenance Expense	See Ms. Elaine's schedule	133,406.48	29,390.00	22.03%	39,186.72	29.37%	100,888.33	157.46%	See Ms. Elaine's schedule
Accountable forms	Official Receipts		see Finance Accountable form data					364,000.00	100.00%	See Ms. Elaine's schedule
Drugs and Medicines Expenses	Clinic's Medicine Supplies Expense	As per HR's schedule	18,000.00	-	0.00%	12,000.00	66.67%	12,000.00	0.00%	As per HR's schedule
Medical, Dental and Laboratory Supplies Expenses	Laboratory Supplies Expense		361,418.00	124,452.96	34.43%	165,937.32	45.91%	392,150.37	136.32%	See Ms. Elaine's schedule
Fuel, Oil and Lubricants Expense	Oil and Lubricants Expense	See Ms. Elaine's schedule	85,860.00	54,166.00	63.09%	72,221.28	84.12%	105,843.47	46.55%	See Ms. Elaine's schedule
Semi-Expendable Furniture, Fixtures and Books Expenses	Clerical Chair	Clerical Chair 12 units @ P5,000 (SSD, CPD, PALC, TDD, Planning, HRD, Treasury, Accounts)	60,000.00	16,000.00		16,000.00		18,000.00		3 units @ P6,000 (Water Dispenser for CSD,GSD, FMD)
	High chair/bar stool	High Chair/bar stool 12 units @ P5,000 (SSD, CPD, PALC, TDD, Planning, HRD, Treasury, Accounts)	24,000.00	-		-		14,000.00		2 pcs @ P7,000 (High Chair for Commercial)
	Open filing cabinet (welded)	4 units @ P6,000 (CPD)	30,000.00	-		-		27,000.00		6 pcs @P4,500 (Conference chair for Finance)
	Electric kettle		6,000.00	2,259.00		2,259.00		40,000.00		1 pc @ P40,000(Executive Chair for AGM)
	Visitors chair	3 pcs @ P2,000 (PALC, WDD, Planning)	32,000.00	18,000.00		18,000.00		6,000.00		1 pc @ P6,000 (Teller's chair for Treasury)
	High back chair	8 pcs @ P4,000 (PAMD, Commercial, HR)	24,000.00	24,000.00		24,000.00		15,000.00		3 pcs @ P5,000 (Clerical Chair for Treasury, CPD)
	Teller's chair	4 pcs @ P6,000 (Accounts, SSD)	10,000.00	10,000.00		10,000.00		20,000.00		2 sets @ P20,000 (Office table for CPD)
	Clinic table	2 pcs @ P6,000 (SSD, Treasury)	5,000.00	-		-		36,000.00		24 pcs. Waste segregation bins @ 1,500
	Furniture & Fixtures	1 pc @ P5,000 (HR)	50,801.00	26,075.00		26,075.00		100,000.00		Emergency purchases
	Furniture & Fixtures of calibration room	Emergency purchases	86,000.00					81,000.00		For Pumping Station (27 PCS)
Housekeeping/Cleaning Supplies Expense	Janitorial Supplies Expense	See Ms. Elaine's schedule	188,751.00	62,722.10	33.23%	83,629.44	44.31%	161,362.59	92.95%	See Ms. Elaine's schedule
Water Expenses		Based on the actual expense	294,000.00	157,539.95	53.59%	210,053.28	71.45%	44,160.00		Based on the actual expense
Electricity Expenses		Based on the actual expense	2,705,961.41	1,963,678.84	72.57%	2,618,238.48	96.76%	2,749,150.40	5.00%	Based on the actual expense

ACCOUNT TITLE	DESCRIPTION	ASSUMPTION FOR BUDGET 2023	2023					2024		
			APPROVED REALIGNED BUDGET	ACTUAL REVENUE/ EXPENSES (as of Sept)	% of utilization	ANTICIPATED ACTUAL (as of Dec)	% of utilization	BUDGET PROJECTION	Inc/Dec	REMARKS
Telephone Expenses - Mobile	Smart Postpaid Plan	35 units Plan 800 (29), 2,999.99 (2), 300 (4)	364,799.76	277,505.80	76.07%	364,799.76	100.00%	364,799.76	0.00%	36 units Plan 800 (29), 2,999.99 (2), 300 (4)
	GM's Smart Postpaid Plan	1 unit (Plan 4,699.99)	56,399.88	37,599.92	66.67%	50,133.24	88.89%	56,399.88	12.50%	1 unit (Plan 4,699.99)
	GM's Globe Postpaid Plan	1 unit (Plan 4,999.99)	59,988.00	44,993.97	75.00%	59,991.96	100.01%	59,999.88	0.01%	1 unit (Plan 4,999.99)
	Text blast Postpaid Plan	2 units (Plan 599)	14,376.00	10,782.00	75.00%	14,376.00	100.00%	14,376.00	0.00%	2 units (Plan 599)
	Customer Care Globe Postpaid Plan	1 unit (Plan 599)	7,188.00	6,665.98	92.74%	8,462.98	117.74%	7,188.00	-15.07%	1 unit (Plan 599)
Telephone Expenses - Landline	PLDT Landline	766-2618 & 798-0370	61,200.00	39,302.85	64.22%	52,403.76	85.63%	61,200.00	16.79%	766-2618 & 798-0370
Internet Subscription Expenses	Internet Subscription Expenses	PLDT Bandwidth (1gbps)	130,000.00	95,760.00	73.66%	127,680.00	98.22%	127,680.00	0.00%	Upgraded from 300MBPS to Higher Bandwidth
		Converge	180,000.00	135,000.00	75.00%	180,000.00	100.00%	180,000.00	0.00%	Back-up Internet Connection (50MBPS)
Security Services	Security Guards	7 security guards	2,100,000.00	1,575,000.00	75.00%	2,100,000.00	100.00%	2,100,000.00	0.00%	7 security guards
Taxes, Duties and Licenses - (Regulatory Requirements)	Communication (License App)	Permit to purchase 25 units	10,000.00	-	0.00%	-	0.00%	10,000.00	100.00%	Permit to purchase 25 units
	Radio License Renewal and License Registration	25 units of radio	30,000.00	-	0.00%	-	0.00%	30,000.00	100.00%	25 units of radio
	Elevator (Permit)	Based on Municipal Engineering Office	5,000.00	5,000.00	100.00%	5,000.00	100.00%	5,000.00	0.00%	Based on Municipal Engineering Office
Repairs and Maintenance- Infrastructure Assets - Utility Plant in Service (UPIS)	Maintenance Supplies	Various fittings used for daily operations	2,783,650.99	1,755,325.87	63.06%	2,340,434.52	84.08%	2,255,469.49	-3.63%	Various fittings used for daily operations
	Restoration	Various materials for restoration works	319,200.00	188,800.00	59.15%	251,733.36	78.86%	276,600.00	9.88%	Various materials for restoration works
	Realignment of 1000 units water meter	PALC Project	310,488.00	224,605.03	72.34%	299,473.32	96.45%	309,486.00	3.34%	PALC Project
	Housing of Data Logger and Valve Box Cover 6"	WDD Project	152,048.00	44,493.00	29.26%	59,324.04	39.02%	-	-100.00%	WDD Project
Repairs and Maintenance- Building and Structure (Buildings)	Building Maintenance / Painting	For maintenance	150,000.00	102,055.90	68.04%	136,074.48	90.72%	100,000.00	-26.51%	For maintenance / improvement
	Contingency Fund	In case of calamity and emergency	100,000.00	-	0.00%	-	0.00%	100,000.00	100.00%	In case of calamity and emergency
	Fire Extinguisher (Recharge)							12,300.00	100.00%	Recharging of 22 PCS Fire Extinguisher
	Repair and Refurbishment of Pumping Station Facilities	For maintenance	252,817.50	7,684.00	3.04%	42,135.00	16.67%	252,817.50	500.02%	See Production Schedule
	Elevator Maintenance (Parts)	For maintenance	145,000.00	12,035.00	8.30%	100,352.04	69.21%	100,000.00	-0.35%	For maintenance
	Elevator Service Contract (Labor)	For maintenance	140,000.00	76,992.28	54.99%	190,577.52	136.13%	200,000.00	4.94%	For maintenance
	Waterproofing of Main Building (Firewall=180,000.00 & Gutter=68,000.00)		248,000.00	68,000.00	27.42%	248,000.00	100.00%	-	-100.00%	
	Renovation of Calibration Room (WDDNRW)		74,562.00		0.00%	58,865.00	78.95%	-	-100.00%	
Repairs and Maintenance- Furniture and Fixtures	Office Furniture		50,000.00	17,540.00	35.08%	23,386.68	46.77%	25,000.00	6.90%	For maintenance
Repairs and Maintenance- Office Equipment	AC Cleaning		135,000.00	135,000.00	100.00%	135,000.00	100.00%	135,000.00	0.00%	45 units every 4 months
	AC Repairs and Maintenance		110,000.00	14,450.00	13.14%	22,666.68	20.61%	50,000.00	120.59%	For maintenance

BALIWAG WATER DISTRICT

APPROVED BUDGET 2024

ACCOUNT TITLE	DESCRIPTION	ASSUMPTION FOR BUDGET 2023	2023					2024		REMARKS
			APPROVED REALIGNED BUDGET	ACTUAL REVENUE/ EXPENSES (as of Sept)	% of utilization	ANTICIPATED ACTUAL (as of Dec)	% of utilization	BUDGET PROJECTION	Inc/Dec	
Repairs and Maintenance- Machinery and Equipment (Other Equipment)	Tools & Equipment		189,675.07	400.00	0.21%	46,745.76	24.65%	223,920.00	379.02%	adjustment from 421708.80
	Water meter test bench (Installation of additional calibrated tank and automatic sensor)		20,438.93	7,180.00	35.13%	15,330.00	75.00%	-	-100.00%	
	Additional Budget for the repair of keyboard for BWD choir		25,000.00		0.00%	25,000.00	100.00%	-	-100.00%	
Repairs and Maintenance- Machinery and Equipment - Information & Communication Technology Equipment	Additional Budget IP Phone		25,000.00		0.00%	25,000.00	100.00%	-	-100.00%	
	Repairs of Telephone lines/CCTV/ Network		80,000.00		0.00%	80,000.00	100.00%	100,000.00	25.00%	CCTV
			2,460.71		0.00%	-		-		3 unit 4hp Aircon (CSD) CAPEX
Semi Expendable - Machinery and Equipment Expense	2.5hp SAMSUNG split AC		49,199.00		0.00%	47,500.00		-		2.5Hp Samsung split type airconditioner (For realignment Second sem)
	1 set pipe threader, replacement pipe cutter wheel and various tools and equipment		23,626.00		0.00%	17,550.00		-		
	1 unit of Micro Concrete Cutter		39,300.00		0.00%	39,300.00		-		
	1 unit Portable welding machine		6,500.00		0.00%	6,500.00		-		
	1.5hp AC		-			31,350.00		-		
	Condenser Microphone		20,000.00		0.00%	20,000.00		-		
	1 unit telephone headset			122,585.71				-		
Other Maintenance and Operating Expenses	Cash Gift for Security Personnel	7 security guards @ P5,000 each	35,000.00	1,000.00	2.86%	35,000.00	100.00%	-	-100.00%	7 security guards @ P5,000 each
Subtotal			13,275,117.33	7,853,921.86	59.16%	11,037,587.50	83.14%	12,223,002.58	10.74%	
TOTAL PROJECTED OPEX:			17,491,117.33	9,961,751.10	56.95%	13,895,557.93	79.44%	15,787,342.58	13.61%	

Checked and reviewed by:

CECILIA G. RABIAN
OIC, Commercial Service Department

ALBERTO T. IGNA
Manager, Transport Operation and Equipment Maintenance Division

JOSE RAINIER MANUEL R. EVANGELISTA
OIC, Building and Grounds Maintenance Division

Recommending approval:

MA. TERESA F. RAMOS
Assistant General Manager, AFG

ENGR. MA. VICTORIA E. S. GNO
General Manager

Approved by:

FLORIDO S. SANTOS
Chairperson, BOD

**Baliwag Water District
DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM**

GENERAL SERVICES DEPARTMENT

GENERAL SERVICES DEPARTMENT								
ACCOUNT TITLE	DESCRIPTION	2024	SCHEDULE OF ACTIVITIES					
		REMARKS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
INCOME								
Non-Operating Income								
Other Gains	Bill of Materials	Based on actual income/sales	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67
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)						
Miscellaneous Income	Others (MPH rental and sale of scrap materials)	P15,000 for scrap materials	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
TOTAL PROJECTED INCOME:			12,916.67	12,916.67	12,916.67	12,916.67	12,916.67	12,916.67

A. Transport Operation and Equipment Maintenance Division

Traveling Expenses - Local	RFID/Autosweep Load	6 BWD service vehicles (20% inc on actual)	17,000.00	17,000.00	15,000.00	17,000.00	15,000.00	17,000.00
	Travel Order - Drivers	5 Drivers (20% inc on actual)	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00
Fuel, Oil and Lubricants Expenses	Gas Consumption (Service vehicle & BWD Equipment)	14,060L Diesel @ P62.00 and 16,360 L Premium @ P70.00	168,076.00	168,076.00	168,076.00	168,076.00	168,076.00	168,076.00
	Oil Consumption (BWD SV)	Change oil of Service vehicles and Equipment (Oil Consumption was included in Fuel, Oil and Lubricant Expenses)						
	Oil Consumption (BWD Equipment)							
Taxes, Duties and Licenses - (Regulatory Requirements)	Service Vehicle LTO Registration	5 4wheels, 32 motorcycles and 5 trucks	14,480.00	8,420.00		3660	16,840.00	13,360.00
Insurance/Reinsurance Expenses	Comprehensive Service vehicle insurance	4 units service vehicle (Nissan Urvan, Nissan Terra and Isuzu Dmax/Tanker)	20,000.00		57,000.00			
	GSIS TPL Insurance	6 Trucks, 6 4wheels and 33 Motorcycles	4,440.00	2680		1940	4,260.00	3,560.00
Repairs and Maintenance - Transport Equipment (Motor Vehicles)	PMS - BWD 4 wheels (Change oil)	included in PMS BWD 4 wheels						
	PMS - BWD 4 wheels (Parts & Labor)	Periodic maintenance of 6 service vehicles	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00
	PMS - BWD Motorcycles (Parts & Labor)	Periodic maintenance of 32 motorcycles	13,833.00	13,833.00	13,833.00	13,833.00	13,833.00	13,833.00
Repairs and Maintenance - Machinery and Equipment (Other Equipment)	PMS - BWD 5 Equipments (Parts & Labor)	Various BWD equipment (TOEM schedule)	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
	PMS - BWD Equipment (Change oil)	c/o Elaine BGMD						
	Calibration of Equipment (SSD, WPD, TOEM)	15 Monitoring and measuring equipment	700.00				62,000.00	
Subtotal:			305,629.00	277,109.00	321,009.00	271,609.00	347,109.00	282,929.00

ACCOUNT TITLE	DESCRIPTION	2024	SCHEDULE OF ACTIVITIES						
		REMARKS							
			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
INCOME									
Non-Operating Income									
Other Gains	Bill of Materials	Based on actual income/sales	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.63	140,000.00
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)						200,000.00	200,000.00
Miscellaneous Income	Others (MPH rental and sale of scrap materials)	P15,000 for scrap materials	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
TOTAL PROJECTED INCOME:			12,916.67	12,916.67	12,916.67	12,916.67	12,916.67	212,916.63	355,000.00

A. Transport Operation and Equipment Maintenance Division

Traveling Expenses - Local	RFID/Autosweep Load	6 BWD service vehicles (20% inc on actual)	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	200,000.00
	Travel Order - Drivers	5 Drivers (20% inc on actual)	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	Gas Consumption (Service vehicle & BWD Equipment)	14,060L Diesel @ P62.00 and 16,360 L Premium @ P70.00	168,076.00	168,076.00	168,076.00	168,076.00	168,076.00	168,084.00	2,016,920.00
	Oil Consumption (BWD SV)	Change oil of Service vehicles and Equipment (Oil Consumption was included in Fuel, Oil and Lubricant Expenses)							
	Oil Consumption (BWD Equipment)								0.00
Taxes, Duties and Licenses - (Regulatory Requirements)	Service Vehicle LTO Registration	5 4wheels, 32 motorcycles and 5 trucks	7,160.00	11,040.00	7,380.00	10,820.00			93,160.00
Insurance/Reinsurance Expenses	Comprehensive Service vehicle insurance	4 units service vehicle (Nissan Urvan, Nissan Terra and Isuzu Dmax/Tanker)			38,000.00				115,000.00
	GSIS TPL Insurance	6 Trucks, 6 4wheels and 33 Motorcycles	2,260.00	3,380.00	2,540.00	3,100.00			28,160.00
Repairs and Maintenance - Transport Equipment (Motor Vehicles)	PMS - BWD 4 wheels (Change oil)	included in PMS BWD 4 wheels							0.00
	PMS - BWD 4 wheels (Parts & Labor)	Periodic maintenance of 6 service vehicles	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	390,000.00
	PMS - BWD Motorcycles (Parts & Labor)	Periodic maintenance of 32 motorcycles	13,833.00	13,833.00	13,833.00	13,833.00	13,833.00	13,837.00	166,000.00
Repairs and Maintenance - Machinery and Equipment (Other Equipment)	PMS - BWD 5 Equipments (Parts & Labor)	Various BWD equipment (TOEM schedule)	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	330,000.00
	PMS - BWD Equipment (Change oil)	c/o Elaine BGMD							
	Calibration of Equipment (SSD, WPD, TOEM)	15 Monitoring and measuring equipment	77,200.00						139,900.00
Subtotal:			352,629.00	280,429.00	313,929.00	279,929.00	266,009.00	266,021.00	3,564,340.00

ACCOUNT TITLE	DESCRIPTION	2024	SCHEDULE OF ACTIVITIES					
		REMARKS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE

B. Building and Grounds Maintenance Division

Office Supplies Expenses	Office Supplies	See Ms. Elaine's schedule	37,007.42	37,007.42	37,007.42	37,007.42	37,007.42	37,007.42
Other Supplies and Materials Expense	Building Materials Expense	See Ms. Elaine's schedule	14,513.45	14,513.45	14,513.45	14,513.45	14,513.45	14,513.45
	I.T Supplies Expense	See Ms. Elaine's schedule	13,413.37	13,413.37	13,413.37	13,413.37	13,413.37	13,413.37
	Vehicle Maintenance Expense	See Ms. Elaine's schedule	8,407.36	8,407.36	8,407.36	8,407.36	8,407.36	8,407.36
Accountable forms	Official Receipts	See Ms. Elaine's schedule	30,333.33	30,333.33	30,333.33	30,333.33	30,333.33	30,333.33
Drugs and Medicines Expenses	Clinic's Medicine Supplies Expense	As per HR's schedule	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Medical, Dental and Laboratory Supplies Expenses	Laboratory Supplies Expense	See Ms. Elaine's schedule	32,679.20	32,679.20	32,679.20	32,679.20	32,679.20	32,679.20
Fuel, Oil and Lubricants Expense	Oil and Lubricants Expense	See Ms. Elaine's schedule	8,820.29	8,820.29	8,820.29	8,820.29	8,820.29	8,820.29
Semi-Expendable Furniture, Fixtures and Books Expenses	Clerical Chair	3 units @ P6,000 (Water Dispenser for CSD,GSD, FMD)	18,000.00					
	High chair/bar stool	2 pcs @ P7,000 (High Chair for Commercial)	14,000.00					
	Open filing cabinet (welded)	6 pcs @P4,500 (Conference chair for Finance)		27,000.00				
	Electric kettle	1 pc @ P40,000(Executive Chair for AGM)	40,000.00					
	Visitors chair	1 pc @ P6,000 (Teller's chair for Treasury)	6,000.00					
	High back chair	3 pcs @ P5,000 (Clerical Chair for Treasury, CPD)	15,000.00					
	Teller's chair	2 sets @ P20,000 (Office table for CPD)	20,000.00					
	Clinic table	24 pcs. Waste segregation bins @ 1,500			36,000.00			
	Furniture & Fixtures	Emergency purchases	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00
	Furniture & Fixtures of calibration room	For Pumping Station (27 PCS)	81,000.00					
Housekeeping/Cleaning Supplies Expense	Janitorial Supplies Expense	See Ms. Elaine's schedule	40,340.65			40,340.65		
Water Expenses		Based on the actual expense	3,680.00	3,680.00	3,680.00	3,680.00	3,680.00	3,680.00
Electricity Expenses		Based on the actual expense	229,095.87	229,095.87	229,095.87	229,095.87	229,095.87	229,095.87

ACCOUNT TITLE	DESCRIPTION	2024	SCHEDULE OF ACTIVITIES						
		REMARKS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL

B. Building and Grounds Maintenance Division

Office Supplies Expenses	Office Supplies	See Ms. Elaine's schedule	37,007.42	37,007.42	37,007.42	37,007.42	37,007.42	37,007.42	444,089.04
Other Supplies and Materials Expense	Building Materials Expense	See Ms. Elaine's schedule	14,513.45	14,513.45	14,513.45	14,513.45	14,513.45	14,513.49	174,161.44
	I.T Supplies Expense	See Ms. Elaine's schedule	13,413.37	13,413.37	13,413.37	13,413.37	13,413.37	13,413.36	160,960.43
	Vehicle Maintenance Expense	See Ms. Elaine's schedule	8,407.36	8,407.36	8,407.36	8,407.36	8,407.36	8,407.37	100,888.33
Accountable forms	Official Receipts	See Ms. Elaine's schedule	30,333.33	30,333.33	30,333.33	30,333.33	30,333.33	30,333.37	364,000.00
Drugs and Medicines Expenses	Clinic's Medicine Supplies Expense	As per HR's schedule	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	Laboratory Supplies Expense	See Ms. Elaine's schedule	32,679.20	32,679.20	32,679.20	32,679.20	32,679.20	32,679.17	392,150.37
Fuel, Oil and Lubricants Expense	Oil and Lubricants Expense	See Ms. Elaine's schedule	8,820.29	8,820.29	8,820.29	8,820.29	8,820.29	8,820.28	105,843.47
Semi-Expendable Furniture, Fixtures and Books Expenses	Clerical Chair	3 units @ P6,000 (Water Dispenser for CSD,GSD, FMD)							18,000.00
	High chair/bar stool	2 pcs @ P7,000 (High Chair for Commercial)							14,000.00
	Open filing cabinet (welded)	6 pcs @P4,500 (Conference chair for Finance)							27,000.00
	Electric kettle	1 pc @ P40,000(Executive Chair for AGM)							40,000.00
	Visitors chair	1 pc @ P6,000 (Teller's chair for Treasury)							6,000.00
	High back chair	3 pcs @ P5,000 (Clerical Chair for Treasury, CPD)							15,000.00
	Teller's chair	2 sets @ P20,000 (Office table for CPD)							20,000.00
	Clinic table	24 pcs. Waste segregation bins @ 1,500							36,000.00
	Furniture & Fixtures	Emergency purchases	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,337.00	100,000.00
	Furniture & Fixtures of calibration room	For Pumping Station (27 PCS)							81,000.00
Housekeeping/Cleaning Supplies Expense	Janitorial Supplies Expense	See Ms. Elaine's schedule	40,340.65		40,340.64				161,362.59
Water Expenses		Based on the actual expense	3,680.00	3,680.00	3,680.00	3,680.00	3,680.00	3,680.00	44,160.00
Electricity Expenses		Based on the actual expense	229,095.87	229,095.87	229,095.87	229,095.87	229,095.87	229,095.83	2,749,150.40

ACCOUNT TITLE	DESCRIPTION	2024	SCHEDULE OF ACTIVITIES					
		REMARKS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Telephone Expenses - Mobile	Smart Postpaid Plan	36 units Plan 800 (29), 2,999.99 (2), 300 (4)	30,399.98	30,399.98	30,399.98	30,399.98	30,399.98	30,399.98
	GM's Smart Postpaid Plan	1 unit (Plan 4,699.99)	4,699.99	4,699.99	4,699.99	4,699.99	4,699.99	4,699.99
	GM's Globe Postpaid Plan	1 unit (Plan 4,999.99)	4,999.99	4,999.99	4,999.99	4,999.99	4,999.99	4,999.99
	Text blast Postpaid Plan	2 units (Plan 599)	1,198.00	1,198.00	1,198.00	1,198.00	1,198.00	1,198.00
	Customer Care Globe Postpaid Plan	1 unit (Plan 599)	599.00	599.00	599.00	599.00	599.00	599.00
Telephone Expenses - Landline	PLDT Landline	766-2618 & 798-0370	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00
Internet Subscription Expenses	Internet Subscription Expenses	Upgraded from 300MBPS to Higher Bandwith	10,640.00	10,640.00	10,640.00	10,640.00	10,640.00	10,640.00
		Back-up Internet Connection (50MBPS)	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Security Services	Security Guards	7 security guards	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
Taxes, Duties and Licenses - (Regulatory Requirements)	Communication (License App)	Permit to purchase 25 units	10,000.00					
	Radio License Renewal and License Registration	25 units of radio	30,000.00					
	Elevator (Permit)	Based on Municipal Engineering Office						
Repairs and Maintenance- Infrastructure Assets - Utility Plant in Service (UPIS)	Maintenance Supplies	Various fittings used for daily operations	1,127,734.75					1,127,734.75
	Restoration	Various materials for restoration works	23,050.00	23,050.00	23,050.00	23,050.00	23,050.00	23,050.00
	Realignment of 1000 units water meter	PALC Project	154,743.00					154,743.00
	Housing of Data Logger and Valve Box Cover 6"	WDD Project						
Repairs and Maintenance- Building and Structure (Buildings)	Building Maintenance / Painting	For maintenance / improvement	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
	Contingency Fund	In case of calamity and emergency	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
	Fire Extinguisher (Recharge)	Recharging of 22 PCS Fire Extinguisher						
	Repair and Refurbishment of Pumping Station Facilities	See Production Schedule	21,068.13	21,068.13	21,068.13	21,068.13	21,068.13	21,068.13
	Elevator Maintenance (Parts)	For maintenance	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
	Elevator Service Contract (Labor)	For maintenance			200,000.00			
	Waterproofing of Main Building (Firewall=180,000.00 & Gutter=68,000.00)							
	Renovation of Calibration Room (WDDNRW)							
Repairs and Maintenance- Furniture and Fixtures	Office Furniture	For maintenance	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
Repairs and Maintenance- Office Equipment	AC Cleaning	45 units every 4 months			33,750.00			33,750.00
	AC Repairs and Maintenance	For maintenance	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67

ACCOUNT TITLE	DESCRIPTION	2024	SCHEDULE OF ACTIVITIES						
		REMARKS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Telephone Expenses - Mobile	Smart Postpaid Plan	36 units Plan 800 (29), 2,999.99 (2), 300 (4)	30,399.98	30,399.98	30,399.98	30,399.98	30,399.98	30,399.98	364,799.76
	GM's Smart Postpaid Plan	1 unit (Plan 4,699.99)	4,699.99	4,699.99	4,699.99	4,699.99	4,699.99	4,699.99	56,399.88
	GM's Globe Postpaid Plan	1 unit (Plan 4,999.99)	4,999.99	4,999.99	4,999.99	4,999.99	4,999.99	4,999.99	59,999.88
	Text blast Postpaid Plan	2 units (Plan 599)	1,198.00	1,198.00	1,198.00	1,198.00	1,198.00	1,198.00	14,376.00
	Customer Care Globe Postpaid Plan	1 unit (Plan 599)	599.00	599.00	599.00	599.00	599.00	599.00	7,188.00
Telephone Expenses - Landline	PLDT Landline	766-2618 & 798-0370	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	61,200.00
Internet Subscription Expenses	Internet Subscription Expenses	Upgraded from 300MBPS to Higher Bandwidth	10,640.00	10,640.00	10,640.00	10,640.00	10,640.00	10,640.00	127,680.00
		Back-up Internet Connection (50MBPS)	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	180,000.00
Security Services	Security Guards	7 security guards	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	2,100,000.00
Taxes, Duties and Licenses - (Regulatory Requirements)	Communication (License App)	Permit to purchase 25 units							10,000.00
	Radio License Renewal and License Registration	25 units of radio							30,000.00
	Elevator (Permit)	Based on Municipal Engineering Office	5,000.00						5,000.00
Repairs and Maintenance-Infrastructure Assets - Utility Plant in Service (UPIS)	Maintenance Supplies	Various fittings used for daily operations							2,255,469.49
	Restoration	Various materials for restoration works	23,050.00	23,050.00	23,050.00	23,050.00	23,050.00	23,050.00	276,600.00
	Realignment of 1000 units water meter	PALC Project							309,486.00
	Housing of Data Logger and Valve Box Cover 6"	WDD Project							-
Repairs and Maintenance-Building and Structure (Buildings)	Building Maintenance / Painting	For maintenance / improvement	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37	100,000.00
	Contingency Fund	In case of calamity and emergency	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37	100,000.00
	Fire Extinguisher (Recharge)	Recharging of 22 PCS Fire Extinguisher	12,300.00						12,300.00
	Repair and Refurbishment of Pumping Station Facilities	See Production Schedule	21,068.13	21,068.13	21,068.13	21,068.13	21,068.13	21,068.07	252,817.50
	Elevator Maintenance (Parts)	For maintenance	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37	100,000.00
	Elevator Service Contract (Labor)	For maintenance							200,000.00
	Waterproofing of Main Building (Firewall=180,000.00 & Gutter=68,000.00)								
	Renovation of Calibration Room (WDDNRW)								
Repairs and Maintenance-Furniture and Fixtures	Office Furniture	For maintenance	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37	25,000.00
Repairs and Maintenance-Office Equipment	AC Cleaning	45 units every 4 months			33,750.00			33,750.00	135,000.00
	AC Repairs and Maintenance	For maintenance	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63	50,000.00

ACCOUNT TITLE	DESCRIPTION	2024	SCHEDULE OF ACTIVITIES					
		REMARKS						
			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
	Tools & Equipment	adjustment from 421708.80	55,980.00			55,980.00		
Repairs and Maintenance- Machinery and Equipment (Other Equipment)	Water meter test bench (Installation of additional calibrated tank and automatic sensor)							
	Additional Budget for the repair of keyboard for BWD choir							
Repairs and Maintenance- Machinery and Equipment - Information & Communication Technology Equipment	Additional Budget IP Phone							
	Repairs of Telephone lines/CCTV/ Network	CCTV	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
Semi Expendable - Machinery and Equipment Expense		3 unit 4hp Aircon (CSD) CAPEX						
	2.5hp SAMSUNG split AC	2.5Hp Samsung split type airconditioner (For realignment Second sem)			-			
Other Maintenance and Operating Expenses	Cash Gift for Security Personnel	7 security guards @ P5,000 each						
Subtotal			2,331,420.10	745,621.70	988,371.70	814,942.35	718,621.70	2,034,849.45
TOTAL PROJECTED OPEX:			2,637,049.10	1,022,730.70	1,309,380.70	1,086,551.35	1,065,730.70	2,317,778.45

Checked and reviewed by:

CECILIA G. FABIAN
OIC, Commercial Service Department

ALBERTO T. IGNA
Manager, Transport Operation and Equipment Maintenance Division

JOSE RAINIER MANUEL R. EVANGELISTA
OIC, Building and Grounds Maintenance Division

Recommending approval:

MA. TERESA F. RAMOS
Assistant General Manager, AFG

ENGR. MA. VICTORIA B. SIGNO
General Manager

Approved by:

FLORIDO S. SANTOS
Chairperson, BOD

ACCOUNT TITLE	DESCRIPTION	2024	SCHEDULE OF ACTIVITIES						
		REMARKS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Repairs and Maintenance-Machinery and Equipment (Other Equipment)	Tools & Equipment	adjustment from 421708.80	55,980.00					55,980.00	223,920.00
	Water meter test bench (Installation of additional calibrated tank and automatic sensor)								
	Additional Budget for the repair of keyboard for BWD choir								
Repairs and Maintenance-Machinery and Equipment - Information & Communication Technology Equipment	Additional Budget IP Phone								
	Repairs of Telephone lines/CCTV/Network	CCTV	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37	100,000.00
Semi Expendable - Machinery and Equipment Expense		3 unit 4hp Aircon (CSD) CAPEX							-
	2.5hp SAMSUNG split AC	2.5Hp Samsung split type airconditioner (For realignment Second sem)							-
Other Maintenance and Operating Expenses	Cash Gift for Security Personnel	7 security guards @ P5,000 each						-	-
Subtotal			832,242.35	718,621.70	792,712.34	718,621.70	718,621.70	808,355.80	12,223,002.58
TOTAL PROJECTED OPEX:			1,184,871.35	999,050.70	1,106,641.34	998,550.70	984,630.70	1,074,376.80	15,787,342.58

Checked and reviewed by:

CECILIA G. FABIAN

OIC, Commercial Service Department

ALBERTO T. IGNA

Manager, Transport Operation and Equipment Maintenance Division

JOSE RANIER MANUEL R. EVANGELISTA

OIC, Building and Grounds Maintenance Division

Recommending approval:

MA. TERESA F. RAMOS

Assistant General Manager, AFG

ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:

FLORIDO S. SANTOS
Chairperson, BOD

BALIWAG WATER DISTRICT
Baliwag, Bulacan
TRANSPORT OPERATION AND EQUIPMENT MAINTENANCE DIVISION
PROJECTED GAS CONSUMPTION
BUDGET YEAR 2024

DEPARTMENT/DIVISION	NAME	PLATE NO	BUDGET per YEAR	UNIT COST	TOTAL AMOUNT
OFFICE OF THE GENERAL MANAGER	HERMINIO CENTENO	CBE 2139	2400	62.00	148,800.00
TOTAL			2400	62.00	148,800.00

DEPARTMENT/DIVISION	NAME	PLATE NO	TOTAL GAS BUDGET	UNIT COST	TOTAL AMOUNT
TRANSPORT OPERATION & EQUIPMENT MAINTENANCE DIVISION	ANACLETO T. DAYANDAYAN	SKX 208	2000	62.00	124,000.00
	FERDINAND C. DE DIOS	SLB 179	2000	62.00	124,000.00
	RYAN PATRICK M. ROXAS	D2M 981	2000	62.00	124,000.00
	ARIEL PACUBAT	F3R 973	2000	62.00	124,000.00
	ARIEL J. SANTOS	NBL 4226	2000	62.00	124,000.00
	WATER TANKER		100	62.00	6,200.00
TOTAL			10100	372.00	626,200.00

DEPARTMENT/DIVISION	NAME	PLATE NO	TOTAL GAS BUDGET	UNIT COST	TOTAL AMOUNT
HUMAN RESOURCES DEPARTMENT	DENNIES GONZALES	PRIVATE	360	70.00	25,200.00
TOTAL			360	70.00	25,200.00

DEPARTMENT/DIVISION	NAME	PLATE NO	TOTAL GAS BUDGET	UNIT COST	TOTAL AMOUNT
BUILDING & GROUNDS MAINTENANCE DIVISION	JAKE WILSON TORRES	MV884037	200	70.00	14,000.00
	UTILITY (EMON & BRADER)	PRIVATE	96	70.00	6,720.00
	UTILITY (OLD BLDG)	PRIVATE	180	70.00	12,600.00
	FRANCISCO GARCIA	SL 8007	240	70.00	16,800.00
	KEVIN KAE M. CRUZ	PRIVATE	72	70.00	5,040.00
					-
	EDUARD DIEGO	PRIVATE	72	70.00	5,040.00
TOTAL			860	420.00	60,200.00

DEPARTMENT/DIVISION	NAME	PLATE NO	TOTAL GAS BUDGET	UNIT COST	TOTAL AMOUNT
CUSTOMER ACCOUNTS DIVISION	MARVIN SANTOS	NO PLATE	360	70.00	25,200.00
	JAMES BUÑAG	MV937200	360	70.00	25,200.00
	JOEL MANIO	NO PLATE	360	70.00	25,200.00
	LLOYD CHRISTOPHER ATIENZA	SA 10118	360	70.00	25,200.00
	RONEL DEL ROSARIO	SA 10119	360	70.00	25,200.00
	RENATO CRUZ	PRIVATE	360	70.00	25,200.00
					-
TOTAL			2160	420.00	151,200.00

DEPARTMENT/DIVISION	NAME	PLATE NO	TOTAL GAS BUDGET	UNIT COST	TOTAL AMOUNT
CUSTOMER CARE DIVISION	ALFREDO SULIT	SG8094	360	70.00	25,200.00
TOTAL			360	70.00	25,200.00

DEPARTMENT/DIVISION	NAME	PLATE NO	TOTAL GAS BUDGET	UNIT COST	TOTAL AMOUNT
PIPELINES & LEAKAGE CONTROL DIVISION	JEFF SOLIAN	SA 10117	360	70.00	25,200.00
	CESARIO DELA CRUZ	SA 10116	360	70.00	25,200.00
	RONALD ALCANTARA	SM 2776	360	70.00	25,200.00
	PEEJAY MONTOYA	MV5685	360	70.00	25,200.00
	SEVERO VILLAFUERTE	SM 2770	360	70.00	25,200.00
	BENIGNO MANAPOL	SM 2771	360	70.00	25,200.00
	ALBERTO GONZALES	SM 2772	360	70.00	25,200.00
	TEODORO VICHO	MV182670	360	70.00	25,200.00
	GLENN PRIOLO	MV184146	360	70.00	25,200.00
	VALENTINO CENTENO	SG 7058	300	70.00	21,000.00
	DUMP TRUCK (BLUE)	NO PLATE	100	62.00	6,200.00
					-
	RODELIO PINEDA	MV181433	360	70.00	25,200.00
TOTAL			4000	832.00	279,200.00

DEPARTMENT/DIVISION	NAME	PLATE NO	TOTAL GAS BUDGET	UNIT COST	TOTAL AMOUNT
SEWERAGE & SANITATION DIVISION	RICARDO ANIAG	SG 1270	300	70.00	21,000.00
	DANILO ONGLAS	NO PLATE	300	70.00	21,000.00
	MARIO CRUZ	FOR REG	300	70.00	21,000.00
	JOSE GUEVARRA	NO PLATE	300	70.00	21,000.00
	JEFF SAN MATEO	2430TN	180	70.00	12,600.00
TOTAL			1380	420.00	96,600.00

DEPARTMENT/DIVISION	NAME	PLATE NO	TOTAL GAS BUDGET	UNIT COST	TOTAL AMOUNT
WATER PRODUCTION DIVISION	HONDA XRM (1)	MV205697	240	70.00	16,800.00
	HONDA XRM (2)	MV205873	240	70.00	16,800.00
	BENJIE VALDERAMA	SM 2769	360	70.00	25,200.00
	GREGGY BAUTISTA	SG 7059	300	70.00	21,000.00
	ROLAND RYAN CANOZA	PRIVATE	360	70.00	25,200.00
	MARCELO NATIVIDAD	PRIVATE	360	70.00	25,200.00
	GLENN ALLAN COLLANTES		360	70.00	25,200.00
	CHRISTIAN ADRIANO	PRIVATE	360	70.00	25,200.00
	CHRISTIAN LORENZ VALINO	PRIVATE	360	70.00	25,200.00
TOTAL			2940	630.00	205,800.00

DEPARTMENT/DIVISION	NAME	PLATE NO	TOTAL GAS BUDGET	UNIT COST	TOTAL AMOUNT
PLANNING DIVISION					
	JASTYNNE CRUZ	PRIVATE	180	70.00	12,600.00
	JAZTER PAOLO ALEJANDRO	PRIVATE	180	70.00	12,600.00
	JOSEPH NOEL FRANCISCO	PRIVATE	180	70.00	12,600.00
TOTAL			540	210.00	37,800.00

DEPARTMENT/DIVISION	NAME	PLATE NO	TOTAL GAS BUDGET	UNIT COST	TOTAL AMOUNT
WATER DISTRIBUTION DIVISION	FLORENTINO VENTURA	MV206130	300	70.00	21,000.00
	IAN ALQUIROS	MV206131	300	70.00	21,000.00
	SUZUKI CARRY	NO PLATE	960	70.00	67,200.00
	ALLAN JOHN CRUZ	PRIVATE	300	70.00	21,000.00
	LEONIDES FERNANDO	NO PLATE	300	70.00	21,000.00
	CRISOSTOMO TIMOTEO	SH 7004	300	70.00	21,000.00
	HONDA SUPREMO NEW		300	70.00	21,000.00
TOTAL			2760	490.00	193,200.00

DEPARTMENT/DIVISION	NAME	PLATE NO	TOTAL GAS BUDGET	UNIT COST	TOTAL AMOUNT
OTHERS		PRIVATE	60	70.00	4,200.00
TOTAL			60	70.00	4,200.00

DEPARTMENT/DIVISION	EQUIPMENT	TOTAL GAS BUDGET	UNIT COST	TOTAL AMOUNT
ENGINEERING DEPARTMENT	AIR COMPRESSOR (1&2)	960	62.00	59,520.00
	CONCRETE CUTTER (1&2)	300	70.00	21,000.00
	DEWATERING PUMP	100	70.00	7,000.00
	GRASS CUTTER (1 & 2)	300	70.00	21,000.00
	CEMENT MIXER	100	70.00	7,000.00
	PORTABLE GENSET (1&2)	240	70.00	16,800.00
	GENSET MAIN BLDG	500	62.00	31,000.00
TRANSPORT OPERATION DIVISION				
TOTAL		2500	474.00	163,320.00

TOTAL BUDGET LITERS FOR 2024 30,420.00
TOTAL BUDGET AMOUNT 2,016,920.00

BALIWAG WATER DISTRICT
Baliwag, Bulacan

TRANSPORT OPERATION AND EQUIPMENT MAINTENANCE DIVISION
BWD SERVICE VEHICLE COMPREHENSIVE INSURANCE
BUDGET YEAR 2024

NO.	PLATE NO	SCHEDULE	AMOUNT
1	Nissan Urvan F3R937	MARCH	32,000.00
2	Isuzu Dmax Silver D2M981	MARCH	25,000.00
3	Nissan Terra CBE 2139	SEPTEMBER	38,000.00
4	Water Tanker	JANUARY	20,000.00
			115,000.00

**PROJECTED BUDGET OF ALL BWD SERVICE VEHICLE
FOR THE YEAR 2024**
(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
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
OTHERS EXPENSE							10,000.00
TOTAL			69,320.00	18,160.00	18,800.00	5,040.00	121,320.00

Regulatory Requirement (LTO Registration
GSIS TPL Insurance
TOTAL

93,160.00
28,160.00
121,320.00

Under Board Resolution No. 073 S. 2023

PREVENTIVE MAINTENANCE OF FOUR WHEEL VEHICLES (2024)

DEPARTMENT/DIVISION	PLATE NO	DESCRIPTION	AMOUNT	TOTAL AMOUNT
LITO	SKX 208	repair & maintenance	40,000.00	40,000.00
FERDIE	SLB 179	repair & maintenance	40,000.00	40,000.00
ARIEL SANTOS	NBL 4226	Repair & Maintenance	40,000.00	40,000.00
		4 pcs. Tire	40,000.00	40,000.00
RYAN	D2M -981	Repair & Maintenance	40,000.00	40,000.00
		4 pcs. Tire	40,000.00	40,000.00
PACUBAT	F3R - 937	Repair & Maintenance	40,000.00	40,000.00
		D truck	30,000.00	30,000.00
		WATER TANKER	30,000.00	30,000.00
		SUZUKI CARRY	20,000.00	20,000.00
Office of the GM	NISSAN TERRA	Repair & Maintenance	30,000.00	30,000.00
Total Amount				390,000.00

Preventive Maintenance of 2 wheels

	Quantity	Unit Price	Total
Spare Parts	32	3,000.00	96,000.00
Upholstery	4	5,000.00	20,000.00
Labor (vulcanize,engine overhauling,wheel adjustment, welding works)			50,000.00
Total			166,000.00

PREVENTIVE MAINTENANCE OF EQUIPMENT(2024)

ITEM NO	EQUIPMENTS	DESCRIPTION	AMOUNT	TOTAL AMOUNT
1	Air Compressor (2 units)	Repair & maintenance	88,000.00	176,000.00
2	Concrete cutter (3 units)	Repair & maintenance	11,000.00	33,000.00
3	Generator set main bldg.	Repair & maintenance	66,000.00	66,000.00
4	jackhammer (2 units)	Repair & maintenance	22,000.00	44,000.00
5	chipping hammer (2 units	Repair & maintenance	5,500.00	11,000.00
Total Amount				330,000.00

CALIBRATION EXPENSE FOR BWD EQUIPMENT 2024			
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
		SUB-TOTAL	109,200.00
WATER QUALITY SECTION			
COLORIMETER	MERK SPECTROQUANT	1628072	10,000.00
COLORIMETER	MERK SPECTROQUANT	1628073	10,000.00
		SUB-TOTAL	20,000.00
TRANSPORT OPERATION			
TEST BUCKET	FORD METER BOX		700
ON SITE CALIBARTION			10,000.00
		SUB-TOTAL	10,700.00
		TOTAL AMOUNT	139,900.00

Check and Reviewed by:

CECILIA G. FABIAN
OIC, GSD

ALBERTO T. IGNA
Manager, TOEM

Recommending Approval:

MA. TERESA F. RAMOS
Assistant General Manager

ENGR. MA. VICTORIA E. SISON
General Manager

Approved by:

FLORIDO S. SANTOS
Chairman, BOD

BALIWAG WATER DISTRICT
Col. Tomacruz St., Poblacion, Baliwag, Bulacan

General Services Department

Projected Budget for the Year 2024
Office Supplies

No.	Description	As of September 2023		Anticipated Actual	Budget + 10% Increase
		Qty	Amount		
1	Adding Machine Ribbon	6.00	131.10	174.80	192.28
2	BOARD PAPER (A4)	32.00	1,288.96	1,718.61	1,890.47
3	BOARD PAPER (LONG)	4.00	128.00	170.67	187.73
4	BOOK PAPER A4 70GSM	327.00	63,195.00	84,260.00	92,686.00
5	BOOK PAPER A4 70GSM (YELLOW)	6.00	2,226.00	2,968.00	3,264.80
6	BOOK PAPER LONG (COLORED)	16.00	5,678.00	7,570.67	8,327.73
7	BOOK PAPER LONG 70 GSM	155.00	34,590.00	46,120.00	50,732.00
8	BOOK PAPER SHORT 70 GSM	40.00	8,266.00	11,021.33	12,123.47
9	Clearbook Long	15.00	3,498.00	4,664.00	5,130.40
10	Clearbook Short	3.00	141.00	188.00	206.80
11	CLIENT SATISFACTION SURVEY FORM	2.00	440.00	586.67	645.33
12	Clip Board With Cover Long	40.00	3,653.80	4,871.73	5,358.91
13	Clip Paper Big	16.00	422.94	563.92	620.31
14	Clip Paper Small	48.00	610.56	814.08	895.49
15	Correction Tape	73.00	2,226.79	2,969.05	3,265.96
16	Cutter Big	2.00	137.80	183.73	202.11
17	Cutter Blade	4.00	10.40	13.87	15.25
18	Desk Metal Tray	9.00	4,695.00	6,260.00	6,886.00
19	DESK METAL TRAY (2 TIER)	3.00	1,140.00	1,520.00	1,672.00
20	Document File Box (DOUBLE)	2.00	510.00	680.00	748.00
21	Document File Box (Single)	3.00	315.00	420.00	462.00
22	Document File Folder Short (3")	2.00	208.66	278.21	306.03
23	Envelope (White)	4.00	1,123.60	1,498.13	1,647.95
24	Envelope Long (Brown)	179.00	515.65	687.53	756.29
25	Envelope Long(Expandable with Garter)	20.00	347.80	463.73	510.11
26	Envelope Short (Brown)	74.00	226.71	302.28	332.51
27	Envelope Short (Plastic)	6.00	55.50	74.00	81.40
28	Fastener	32.00	1,056.00	1,408.00	1,548.80
29	Fastener (Round Head)	7.00	630.70	840.93	925.03
30	Folder A4	265.00	1,067.95	1,423.93	1,566.33
31	Folder A4 (Pressboard)	37.00	990.49	1,320.65	1,452.72
32	Folder Jacket Long	90.00	882.00	1,176.00	1,293.60
33	Folder Jacket Short	5.00	40.00	53.33	58.67
34	Folder Long (Clear)	93.00	1,422.90	1,897.20	2,086.92
35	Folder Long (Pressboard)	218.00	5,694.10	7,592.13	8,351.35
36	FOLDER LONG 14PTS	780.00	4,620.00	6,160.00	6,776.00
37	Folder Short (Clear)	59.00	930.00	1,240.00	1,364.00
38	Job Order Form (Riso)	34.00	7,480.00	9,973.33	10,970.67
39	Laminating Pouch	725.00	5,253.50	7,004.67	7,705.13
40	LAMINATING POUCH 250MIC	1.00	13.25	17.67	19.43
41	Marker Ink (Refill)	1.00	85.00	113.33	124.67
42	Marker Pen (Pastel Highlighter)	25.00	942.50	1,256.67	1,382.33
43	Marker Pen (Permanent)	12.00	467.40	623.20	685.52
44	Marker Pen (White Board)	23.00	1,309.54	1,746.05	1,920.66
45	Notebook (Steno)	3.00	47.70	63.60	69.96
46	Pen (Ballpen)	482.00	2,629.00	3,505.33	3,855.87
47	Pen (Desk Pen)	7.00	231.45	308.60	339.46
48	Pen (Sign Pen)	153.00	3,502.00	4,669.33	5,136.27
49	Pencil	21.00	195.50	260.67	286.73
50	Pencil Lead .05	8.00	84.00	112.00	123.20
51	PERSONALIZED BWD FLAG	1.00	750.00	1,000.00	1,100.00
52	PERSONALIZED ID LACE (LANYARD)	30.00	1,950.00	2,600.00	2,860.00
53	Photo Paper A4	104.00	1,207.00	1,609.33	1,770.27
54	PLASTIC FILLER SHORT	50.00	348.00	464.00	510.40
55	Puncher (Heavy Duty)	2.00	350.00	466.67	513.33

No.	Description	As of September 2023		Anticipated Actual	Budget + 10% Increase
		Qty	Amount		
56	Record Book 200 Leaves	7.00	445.20	593.60	652.96
57	Record Book 300 Leaves	8.00	621.20	828.27	911.09
58	Rubber Band	35.00	1,020.25	1,360.33	1,496.37
59	Ruler	4.00	186.00	248.00	272.80
60	Scissor	6.00	222.00	296.00	325.60
61	Sharpener (Heavy Duty)	2.00	550.00	733.33	806.67
62	Stamp Pad Big	1.00	51.00	68.00	74.80
63	Stamp Pad Ink	2.00	40.00	53.33	58.67
64	Staple Wire No. 10	2.00	9.00	12.00	13.20
65	Staple Wire No. 23/6	1.00	35.00	46.67	51.33
66	Staple Wire No. 35	34.00	1,958.00	2,610.67	2,871.73
67	Stapler No. 35	4.00	1,760.00	2,346.67	2,581.33
68	Stick On Notes 1"x 1.5"	4.00	140.00	186.67	205.33
69	Sticker Paper	3.00	109.20	145.60	160.16
70	Tape (Adhesive) 1"	68.00	1,041.00	1,388.00	1,526.80
71	Tape (Adding Machine)	31.00	620.00	826.67	909.33
72	Tape (Double Adhesive)	22.00	590.00	786.67	865.33
73	Tape (Duct) 2"	4.00	439.60	586.13	644.75
74	Tape (Masking) 1"	23.00	871.80	1,162.40	1,278.64
75	Tape (Packing) 3"	2.00	116.48	155.31	170.84
76	Tape (Thermal Paper)	10.00	300.00	400.00	440.00
	Various office supplies from exigency purchases		20,800.00	27,733.33	30,506.67
T O T A L			211,887.98	282,517.31	310,769.04

Projected Additional Budget from Solicitation (Not included in 2023 Budget)

No.	Description	Qty	Unit Price	TOTAL	Actual Price + 10%
1	ICE BAG (commercial)	4,200	17.20	72,240.00	79,464.00
2	Customer Satisfaction Survey Form (all dep't.)	34	380.00	12,920.00	14,212.00
3	PAPER SHREDDER (cpd)	1	5,000.00	5,000.00	5,500.00
4	3 INCH LEVER ARCH FILE FOLDER WITH 2 RING METAL FINGER PULL - LONG SIZE	12	320.00	3,840.00	4,224.00
5	A4 HARD BOUND DOCUMENT BINDER FOR ISO DOCS (3 RING BINDER - 4 INCHES THICK)	30	320.00	9,600.00	10,560.00
6	A4 PLASTIC FILLERS FOR ISO DOCS (3 RING BINDER)	1500	3.00	4,500.00	4,950.00
7	A4 ACETATE	100	5.00	500.00	550.00
8	A4 POCKET FILE FOLDER	100	80.00	8,000.00	8,800.00
9	A4 FILE INDEX DIVIDER	200	7.00	1,400.00	1,540.00
10	PLASTIC BINDERS (THIN)	20	30.00	600.00	660.00
11	PLASTIC BINDERS (MEDIUM)	20	40.00	800.00	880.00
12	PLASTIC BINDERS (THICK)	20	50.00	1,000.00	1,100.00
13	HEAVY DUTY STAPLER (FOR BINDING)	1	800.00	800.00	880.00
T O T A L			7,052.20	121,200.00	133,320.00

Projected Budget For 2024 From Solicitation

133,320.00

Projected Budget For 2024 Base on Actual Consumption + 10%

310,769.04

PROJECTED BUDGET FOR 2024

444,089.04

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BALIWAG WATER DISTRICT
Col. Tomacruz St., Poblacion, Baliwag, Bulacan

General Services Department

Projected Budget for the Year 2024
Building Maintenance Supplies

No.	Description	As of September 2023		Anticipated Actual	Budget + 10% Increase
		Qty	Amount		
1	WOOD SCREW 1"	30.00	37.50	50.00	55.00
2	SCREW WITH TOX 1 1/2"	17.00	42.50	56.67	62.33
3	CABLE TIE 6	1.00	44.21	58.95	64.84
4	SCREW WITH TOX 2"	22.00	66.00	88.00	96.80
5	MASONRY DRILL BIT 1/8	1.00	80.00	106.67	117.33
6	STEEL DRILL BIT 1/8	1.00	85.00	113.33	124.67
7	STEEL DRILL BIT 5/32	1.00	120.00	160.00	176.00
8	PAINT BRUSH 2"	6.00	240.00	320.00	352.00
9	PAINT ROLLER 4"	4.00	240.00	320.00	352.00
10	PLUG	7.00	278.25	371.00	408.10
11	LED TUBE LIGHT 9 WATTS	2.00	378.00	504.00	554.40
12	ELECTRICAL TAPE	8.00	400.00	533.33	586.67
13	12W DL LED DOWNLIGHT SQUARE	1.00	429.00	572.00	629.20
14	DOOR KNOB	1.00	459.75	613.00	674.30
15	REPAIR KIT (GRIPO)	8.00	380.00	506.67	557.33
16	ELECTRICAL SWITCH	7.00	420.00	560.00	616.00
17	COVER PLATE 2 GANG	7.00	428.00	570.67	627.73
18	WALL OUTLET 3 GANG	2.00	533.00	710.67	781.73
19	LED DOWNLIGHT 6 WATTS	2.00	538.00	717.33	789.07
20	AMCO BOX METAL	6.00	420.00	560.00	616.00
21	ANGLE VALVE 1/2" X 1/2"	2.00	464.00	618.67	680.53
22	FLEXIBLE HOSE 12 X 12 X 16	4.00	584.00	778.67	856.53
23	LED BULB 5 WATTS (BG)	5.00	450.00	600.00	660.00
24	GRINDING DISK 4"	21.00	960.75	1,281.00	1,409.10
25	UNIVERSAL OUTLET	10.00	920.00	1,226.67	1,349.33
26	SEALANT (ELASTOMERIC)	7.00	938.00	1,250.67	1,375.73
27	RUBBER PALM GLOVES (BLDG MAINT.)	10.00	1,110.00	1,480.00	1,628.00
28	STEEL MEASURING TAPE	2.00	744.00	992.00	1,091.20
29	WALL OUTLET 2 GANG	6.00	1,565.00	2,086.67	2,295.33
30	CABLE TIE 4	23.00	1,604.25	2,139.00	2,352.90
31	GOOSENECK FAUCET 1/2	1.00	850.00	1,133.33	1,246.67
32	CABLE TIE 12	9.00	2,180.65	2,907.53	3,198.29
33	PADLOCK	11.00	1,950.00	2,600.00	2,860.00
34	15W DL LED DOWNLIGHT SQUARE	3.00	2,609.25	3,479.00	3,826.90
35	PUSH BOTTON FAUCET 1/2	1.00	1,376.00	1,834.67	2,018.13
36	FLAT CORD 16"	112.00	2,836.96	3,782.61	4,160.87
37	CUTTING DISK 4"	44.00	3,509.00	4,678.67	5,146.53
38	LED BULB 15 WATTS	15.00	3,285.00	4,380.00	4,818.00
39	THHN WIRE #14	141.00	3,480.65	4,640.87	5,104.95
40	THHN WIRE #12	149.00	5,961.00	7,948.00	8,742.80
41	LED TUBE LIGHT 18 WATTS	24.00	6,456.00	8,608.00	9,468.80
42	URINAL FLUSH VALVE 1/2	3.00	7,200.00	9,600.00	10,560.00
43	"SALZER" FAN 6" 220V	8.00	11,200.00	14,933.33	16,426.67
Various Supply					
T O T A L			75,478.75	102,590.28	111,637.44

Projected Additional Budget from Solicitation (Not included in 2023 Budget) Production

No.	Description	Qty	Unit Price	TOTAL	Actual Price + 10%
1	TF Wire 1.25mm	3	3,000.00	9,000.00	9,900.00
2	Royal Cord 14/2c	1	4,500.00	4,500.00	4,950.00
3	Exhaust Fan	10	1,400.00	14,000.00	15,400.00
4	Sealant	30	134.00	4,020.00	4,422.00
5	LED Bulb	40	219.00	8,760.00	9,636.00
6	THHN Wire #12 (roll)	2	3,700.00	7,400.00	8,140.00
7	THHN Wire #14 (roll)	2	3,000.00	6,000.00	6,600.00
8	Cutting Disk	40	79.00	3,160.00	3,476.00
T O T A L			16,032.00	56,840.00	62,524.00

Projected Budget For 2024 From Solicitation

62,524.00

Projected Budget For 2024 Base on Actual Consumption + 10%

111,637.44

PROJECTED BUDGET FOR 2024**174,161.44**

Projected Budget for the Year 2024

I.T. Supplies

No.	Description	As of September 2023		Anticipated Actual	Budget + 10% Increase
		Qty	Amount		
1	Keyboard (USB)	4.00	900.00	1,200.00	1,320.00
2	Optical Mouse (USB)	4.00	860.00	1,146.67	1,261.33
3	PRINTER HEAD CARTRIDGE BLACK (HP SMART TANK 515)	1.00	650.00	866.67	953.33
4	Printer HP GT - Black	31.00	8,525.00	11,366.67	12,503.33
5	Printer HP GT - Cyan	9.00	2,475.00	3,300.00	3,630.00
6	Printer HP GT - Magenta	6.00	1,650.00	2,200.00	2,420.00
7	Printer HP GT - Yellow	6.00	1,630.00	2,173.33	2,390.67
8	Printer Ink Epson L800-Series (Cyan)	2.00	1,290.00	1,720.00	1,892.00
9	Printer Ink Epson L800-Series (Light Cyan)	2.00	1,290.00	1,720.00	1,892.00
10	Printer Ink Epson L800-Series (Light Magenta)	2.00	1,290.00	1,720.00	1,892.00
11	Printer Ink Epson L800-Series (Magenta)	2.00	1,290.00	1,720.00	1,892.00
12	Printer Ink Epson L800-Series (Yellow)	3.00	1,935.00	2,580.00	2,838.00
13	Printer Ink Epson L-Series (Black)	6.00	1,530.00	2,040.00	2,244.00
14	Printer Ink Epson L-Series (Cyan)	6.00	1,625.00	2,166.67	2,383.33
15	Printer Ink Epson L-Series (Magenta)	5.00	1,325.00	1,766.67	1,943.33
16	Printer Ink Epson L-Series (Yellow)	6.00	1,590.00	2,120.00	2,332.00
17	PRINTER INK EPSON ECO-TANK #001 (BLACK)	1.00	450.00	600.00	660.00
18	PRINTER INK EPSON ECO-TANK #001 (CYAN)	1.00	295.00	393.33	432.67
19	PRINTER INK EPSON ECO-TANK #001 (MAGENTA)	1.00	295.00	393.33	432.67
20	PRINTER INK EPSON ECO-TANK #001 (YELLOW)	1.00	295.00	393.33	432.67
21	Printer Ink Epson Eco-Tank (Black)	26.00	6,635.00	8,846.67	9,731.33
22	Printer Ink Epson Eco-Tank (Cyan)	7.00	1,855.00	2,473.33	2,720.67
23	Printer Ink Epson Eco-Tank (Magenta)	5.00	1,325.00	1,766.67	1,943.33
24	Printer Ink Epson Eco-Tank (Yellow)	8.00	2,130.00	2,840.00	3,124.00
25	Printer Ink Epson L1800-Series (Black)	4.00	2,000.00	2,666.67	2,933.33
26	Printer Ribbon with Cartridge LQ-310	19.00	3,040.00	4,053.33	4,458.67
27	Printer Ribbon with Cartridge LX-310	24.00	2,760.00	3,680.00	4,048.00
28	RJ 11 CONNECTOR	14.00	84.00	112.00	123.20
29	RJ45 CONNECTOR	21.00	105.00	140.00	154.00
30	UPS BATTERY 12V/7AH (FIVE MONTHS WARRANTY)	14.00	13,720.00	18,293.33	20,122.67
31	UTP CABLE CAT5	130.00	2,067.00	2,756.00	3,031.60
32	UTP CABLE CAT6	87.00	2,436.00	3,248.00	3,572.80
	Various supplies (non stock)		3,167.00	4,222.67	4,644.93
T O T A L			72,514.00	92,462.67	101,708.93

Projected Additional Budget from Solicitation (Not included in 2023 Budget) MIS, PRODUCTION & Inventory

No.	Description	Qty	Unit Price	TOTAL	Actual Price + 10%
1	Epson L6290 Black	20	450.00	9,000.00	9,900.00
2	Epson L6290 Cyan	9	295.00	2,655.00	2,920.50
3	Epson L6290 Magenta	9	295.00	2,655.00	2,920.50
4	Epson L6290 Yellow	9	295.00	2,655.00	2,920.50
5	UTP CABLE CAT5	2	4,800.00	9,600.00	10,560.00
6	UTP CABLE CAT6	1	7,500.00	7,500.00	8,250.00
7	Printer Head Colored (HP)	6	1,650.00	9,900.00	10,890.00
8	Printer Head Black (HP)	6	1,650.00	9,900.00	10,890.00
T O T A L			16,935.00	53,865.00	59,251.50

Projected Budget For 2024 From Solicitation	59,251.50
Projected Budget For 2024 Base on Actual Consumption + 10%	101,708.93
PROJECTED BUDGET FOR 2024	160,960.43

Accountable Forms

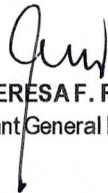
No.	Description	Qty	Amount
1	OFFICIAL RECEIPT 2 PLY	280	364,000.00
T O T A L			364,000.00

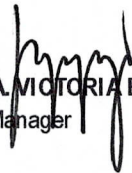
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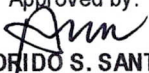

Josse Rainier Manuel R. Evangelista
General Service Chief B


Cecilia G. Fabian
OIC, General Service Department

Recommending Approval:


MA. TERESA F. RAMOS
Assistant General Manager, AFG


ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:

FLORIDO S. SANTOS
Chairman, BOD

BALIWAG WATER DISTRICT

Col. Tomacruz St., Poblacion, Baliwag, Bulacan

General Services Department

Projected Budget for the Year 2024

Vehicle Maintenance

No.	Description	As of September 2023		Anticipated Actual	Budget + 10% Increase	Additional Budget For	Actual Unit Price	Total	Total Projected Budget for 2024	Remarks
		Qty	Amount							
1	ENGINE SPROCKET 14T FOR HONDASUPREMO	3.00	180.00	240.00	264.00	13	60.00	780.00	1,122.00	For 13 Supremo
2	ENGINE SPROCKET 14T FOR HONDAWAVE	4.00	240.00	320.00	352.00	15	60.00	900.00	1,342.00	For 19 Honda Wave Single
3	MOTORCYCLE EXTERIOR TIRE 250 X 17	3.00	1,470.00	1,960.00	2,156.00			-	2,156.00	
4	MOTORCYCLE EXTERIOR TIRE 275 X 17 (FRONT)	4.00	2,180.00	2,906.67	3,197.33			-	3,197.33	
5	MOTORCYCLE EXTERIOR TIRE 275 X 17 (REAR)	2.00	1,120.00	1,493.33	1,642.67			-	1,642.67	
6	MOTORCYCLE EXTERIOR TIRE 275 X 18 (REAR)	1.00	680.00	906.67	997.33	17	600.00	10,200.00	12,217.33	For 19 Honda Wave Single
7	MOTORCYCLE EXTERIOR TIRE 275 X 18 (FRONT)	11.00	6,445.00	8,593.33	9,452.67	18	605.00	10,890.00	21,431.67	For 13 Supremo and 19 Honda Wave single
8	MOTORCYCLE EXTERIOR TIRE 300 X 18	10.00	7,510.00	10,013.33	11,014.67	26	760.00	19,760.00	32,750.67	For supremo Rear and Sidecar
9	MOTORCYCLE INNER TUBE 250 X 18	4.00	480.00	640.00	704.00			-	704.00	
10	MOTORCYCLE INNER TUBE 275 X 18	3.00	405.00	540.00	594.00			-	594.00	
11	Roller Chain 428 x 110L	6.00	1,800.00	2,400.00	2,640.00			-	2,640.00	
12	Roller Chain 428 x 120L	4.00	1,240.00	1,653.33	1,818.67			-	1,818.67	
13	Roller Chain 428 x 130L	5.00	1,430.00	1,906.67	2,097.33	27	250.00	6,750.00	9,522.33	For 13 Supremo and 19 Honda Wave single
14	Sprocket (rear) 36T	10.00	1,990.00	2,653.33	2,918.67	9	190.00	1,710.00	4,799.67	For 19 Honda Wave Single
15	Sprocket (rear) 51T	6.00	1,800.00	2,400.00	2,640.00	7	300.00	2,100.00	4,950.00	For 13 Supremo
16	Sprocket (engine) 14T	6.00	420.00	560.00	616.00			-	-	For 13 Supremo and 19 Honda Wave single
T O T A L			29,390.00	39,186.67	43,105.33			53,090.00	100,888.33	

Checked and Reviewed by:

Cecilia G. Fabian

OIC, General Service Department

Josse Rainier Manuel R. Evangelista

General Service Chief B

Recommending Approval:

MA. TERESA F. RAMOS

Assistant General Manager, AFG

ENGR. MA. VICTORIA E. SIGNO

General Manager

Approved by:

FLORIDO S. SANTOS

Chairman, BOD

BALIWAG WATER DISTRICT
Col. Tomacruz St., Poblacion, Baliwag, Bulacan

General Services Department

Projected Budget for the Year 2024
Medical, Dental Supplies (Laboratory Supplies)

No.	Description	As of September 2023		Anticipated	Actual + 10%
		Qty	Amount	Actual	
1	ALCOHOL 70% GAL	11.00	6,050.00	8,494.44	9,343.89
2	API AMMONIA TEST KIT 130 TEST	2.00	1,300.00	2,888.89	3,177.78
3	API NITRATE TEST KIT 90 TEST	3.00	1,950.00	3,033.33	3,336.67
4	API PHOSPHATE TEST KIT 150 TEST	0.00	0.00	1,300.00	1,430.00
5	BUFFER SOLUTION 4.01 250ML	0.00	0.00	7,065.00	7,771.50
6	BUFFER SOLUTION 7.0 250ML	0.00	0.00	7,065.00	7,771.50
7	CHEMETRICS COD VIALS (K-7361S)(25 VIALS)	0.00	0.00	13,000.00	14,300.00
8	CONDUCTIVITY STANDARD, 1413US, 5X60ML ORION CAT 011007	1.00	9,390.00	11,476.67	12,624.33
9	ICE BAG	1,050.00	17,850.00	24,516.67	26,968.33
10	INTERFOLDED PAPER TOWEL 1 PLY	301.00	32,993.40	46,515.47	51,167.01
11	ORION RDO REPLACEMENT OPTICALCAP ORION CAT 087001	1.00	11,210.00	13,701.11	15,071.22
12	POTASSIUM CHLORIDE (KCI 3MOL/L)PH ELECTRODE LE409 250ML	1.00	2,590.00	8,345.56	9,180.11
13	POTASSIUM CHLORIDE (KCI 3 MOL/L)SATURATED WITH AGCI 250ML	0.00	0.00	7,770.00	8,547.00
14	POTASSIUM DIHYDROGEN PHOSPHATEPOTASSIUM PHOSPHATE MONO	1.00	1,680.00	2,053.33	2,258.67
15	POTASSIUM HYDROXIDE PELLETSAR GRADE, HI-MEDIA GRM1015 (500G)	0.00	0.00	955.00	1,050.50
16	ROSS PH ELEC STORAGE SOLN,475ML CAT 810001	0.00	0.00	13,300.00	14,630.00
17	SAMPLE TEST TUBE ROUND WITH LID	1.00	4,158.00	5,082.00	5,590.20
18	SURGICAL GLOVES	24.00	9,540.00	11,660.00	12,826.00
	Various supply (Non Stocks)		25,741.56	31,461.91	34,608.10
T O T A L			124,452.96	176,562.47	194,218.71

Projected Additional Budget from Solicitation (Not included in 2023 Budget) SSD & WQS

No.	Description	Qty	Unit Price	TOTAL	Actual Price + 10%
1	Glass slides cover slips (200/pack)	2	300.00	600.00	660.00
2	spectroquant test chemicals (residual chlorine test)	16	10,000.00	160,000.00	176,000.00
3	Nitrate Standard 100ppm	1	10,000.00	10,000.00	11,000.00
4	Ammonia Standard 1000ppm	1	10,000.00	10,000.00	11,000.00
5	sample containers (1Liter)	12	100.00	1,200.00	1,320.00
6	sample containers (250 ml)	24	60.00	1,440.00	1,584.00
7	small test tube brush	3	200.00	600.00	660.00
8	Sample plates aluminum dish 80 pcs/box (KERN)	1	3,000.00	3,000.00	3,300.00
9	Glass slides cover slips (200/pack)	2	300.00	600.00	660.00
10	Laboratory Wash bottle 500ml	2	500.00	1,000.00	1,100.00
11	SURGICAL GLOVES	40	380.00	15,200.00	16,720.00
12	ALCOHOL 70% GAL	57	550.00	31,350.00	34,485.00
13	Distilled Water	24	140.00	3,360.00	3,696.00
14	SURGICAL Mask	36	100.00	3,600.00	3,960.00
15	Gas Mask Cartridge	8	200.00	1,600.00	1,760.00
16	Chemical resistant gloves, long arm, Large	10	250.00	2,500.00	2,750.00
17	Safety goggles	4	500.00	2,000.00	2,200.00
18	Cotton balls x 100	12	60.00	720.00	792.00
19	Lighter	4	50.00	200.00	220.00
20	Forceps	1	1,500.00	1,500.00	1,650.00
21	Small box bag	1	500.00	500.00	550.00
22			38,690.00	250,970.00	276,067.00

T O T A L

Projected Budget For 2024 Base on Actual Consumption + 10%

194,218.71

Less: ICE BAG (Transfer to Office Supplies)

26,968.33

INTERFOLDED PAPER TOWEL 1 PLY (Transfer to Janitorial)

51,167.01

116,083.37

Projected Additional Budget from Solicitation (Not included in 2023 Budget)

276,067.00

Total Projected Budget FOR 2024

392,150.37

Projected Budget for the Year 2024
Oil & Lubricants

No.	Description	As of September 2023		Anticipated Actual	Budget + 10% Increase
		Qty	Amount		
1	MOTORCYCLE ENGINE OIL 4T AX7 10W-40 1L	69	22,636.00	30,181.33	33,199.47
2	MOTORCYCLE ENGINE OIL 4T AX7 10W-40 800M	74	19,850.00	26,466.67	29,113.33
3	MOTORCYCLE ENGINE OIL 4T SJ-40-MA 1L	47	11,680.00	15,573.33	17,130.67
T O T A L		190.00	54,166.00	72,221.33	79,443.47

Projected Additional Budget from Solicitation (Not included in 2023 Budget)

No.	Description	Qty	Unit Price	TOTAL	Actual Price + 10%
1	Equipment (4 Units)	48	350.00	16,800.00	18,480.00
2	2 Employees with Private Vehicle	24	300.00	7,200.00	7,920.00
T O T A L			650.00	24,000.00	26,400.00

Projected Budget For 2024 From Solicitation	26,400.00
Projected Budget For 2024 Base on Actual Consumption + 10%	79,443.47
PROJECTED BUDGET FOR 2024	105,843.47



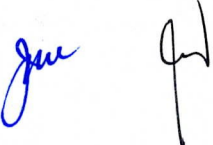
Projected Budget for the Year 2024
JANITORIAL SUPPLIES

No.	Description	As of September 2023		Anticipated Actual	Actual + 10%
		Qty	Amount		
1	AIR FRESHENER (GEL)	8.00	1,268.80	1,691.73	1,860.91
2	AIR FRESHENER (SPRAY)	14.00	3,118.50	4,158.00	4,573.80
3	Battery AA	23.00	534.75	713.00	784.30
4	Battery AAA	45.00	1,510.00	2,013.33	2,214.67
5	Battery Size C	8.00	584.00	778.67	856.53
6	Black Bag	16.00	1,600.00	2,133.33	2,346.67
7	Broom	3.00	813.75	1,085.00	1,193.50
8	Broom Stick	6.00	520.00	693.33	762.67
9	Creamer	23.00	2,898.00	3,864.00	4,250.40
10	DISHWASHING LIQUID	69.00	12,735.00	16,980.00	18,678.00
11	Dishwashing Sponge	25.00	943.75	1,258.33	1,384.17
12	Disinfectant Spray	15.00	6,672.00	8,896.00	9,785.60
13	DOOR MAT	14.00	406.00	541.33	595.47
14	Fabric Softener (6 per pack)	1.00	13.75	18.33	20.17
15	Furniture Polish	1.00	279.00	372.00	409.20
16	Glass Cleaner	19.00	2,622.00	3,496.00	3,845.60
17	Insecticides Big	21.00	7,497.00	9,996.00	10,995.60
18	Liquid Disinfectant (Bleach)	32.00	3,079.00	4,105.33	4,515.87
19	Micro Fiber Towel	4.00	239.80	319.73	351.71
20	MOP HANDLE	1.00	179.50	239.33	263.27
21	MOP HEAD	9.00	1,381.50	1,842.00	2,026.20
22	PAPER CUP 6.5OZ	13.00	338.00	450.67	495.73
23	Push Brush	1.00	393.00	524.00	576.40
24	Refined Sugar 500 gms	20.00	1,055.00	1,406.67	1,547.33
25	Soap (Bath)	10.00	363.60	484.80	533.28
26	Soap (Liquid) 1 Gallon	20.00	7,000.00	9,333.33	10,266.67
27	Toilet Brush	2.00	131.00	174.67	192.13
28	Toilet Cleaner	29.00	3,190.00	4,253.33	4,678.67
29	Toilet Deodorizer	3.00	174.75	233.00	256.30
	Various office supplies from exigency purchases		1,180.00	1,573.33	1,730.67
T O T A L			62,721.45	82,055.27	90,260.79

TRANSFER FROM OTHER ACCOUNT

No.	Description	Qty	Unit Price	TOTAL	Actual Price + 10%
1	Interfolded Paper Towel	63.00	1,026.00	64,638.00	71,101.80
T O T A L			1,026.00	64,638.00	71,101.80

From Other Account (Medical, Dental Supplies) 71,101.80
Projected Budget For 2024 Base on Actual Consumption + 10% 90,260.79
PROJECTED BUDGET FOR 2024 161,362.59





BALIWAG WATER DISTRICT

Baliwag, Bulacan

BUILDING & GROUNDS MAINTENANCE DIVISION
OPERATIONAL EXPENSES 2024

MAINTENANCE SUPPLIES (OPEX)			
ITEM DESCRIPTION	QUANTITY	PRICE	TOTAL AMOUNT
Push on Coupling 1/2	4000	63.24	252,960.00
Push on Coupling 3/4	800	80.58	64,464.00
Push on Coupling 1	100	102.00	10,200.00
Push on Male Coupling 1/2	1200	45.90	55,080.00
Push on Male Coupling 3/4	500	76.50	38,250.00
Push on Female Elbow 1/2	3920	59.16	231,907.20
Push on Elbow 1/2 x 90	2500	69.36	173,400.00
Push on Elbow 3/4 x 90	400	93.84	37,536.00
Push on Elbow 1 x 90	40	132.60	5,304.00
Push on Tee 1/2	500	95.88	47,940.00
Push on Tee 3/4	50	132.60	6,630.00
Teflon Tape	3200	12.24	39,168.00
STC 2	40	1,581.00	63,240.00
STC 3	25	1,606.50	40,162.50
STC 4	40	2,244.00	89,760.00
STC 6	25	4,328.88	108,222.00
Repair Clamp 2	35	3,060.00	107,100.00
Repair Clamp 3	25	3,825.00	95,625.00
Repair Clamp 4	50	4,080.00	204,000.00
Repair Clamp 6	20	4,590.00	91,800.00
Pe Pipe 2	100	170.34	17,034.00
Pe Pipe 3	40	280.50	11,220.00
Pe Pipe 4	80	445.86	35,668.99
Pe Pipe 6	60	943.50	56,610.00
Plug 1/2 - GI	600	26.52	15,912.00
Plug 3/4 - GI	300	32.64	9,792.00
Nipple 1/2 X 40 CM S40 - GI	1260	77.42	97,546.68
Nipple 1/2 X 50 CM S40 - GI	1260	96.49	121,579.92
Nipple 1/2 X 2 CM S40 - GI	1260	13.26	16,707.60
Coupling Reducer 3/4 X 1/2 - GI	960	35.70	34,272.00
Straight Elbow 1/2 - GI	960	29.58	28,396.80
Elbow 1/2 - GI	960	29.58	28,396.80
Pe Pipe 1/2	1200	16.32	19,584.00
TOTAL AMOUNT			2,255,469.49

REALIGNMENT OF 1,000 UNITS WATER METER (OPEX)			
ITEM DESCRIPTION	QUANTITY	PRICE	TOTAL AMOUNT
Nipple 1/2 x 40 CM S40 - GI	600	58.00	34,800.00
Nipple 1/2 x 50 CM S40 - GI	600	89.00	53,400.00
Cement	100	220.00	22,000.00
Push on Coupling 1/2	600	62.00	37,200.00
Push on Female Elbow 1/2	600	55.00	33,000.00
Straight Elbow 1/2 - GI	100	48.00	4,800.00
PE Pipe 1/2	600	16.00	9,600.00
Teflon Tape	900	12.00	10,800.00
Nipple 1/2 x 2" S40 - GI	600	15.00	9,000.00
Elbow 1/2 - GI	600	25.00	15,000.00
Push on Elbow 1/2 x 90	600	66.00	39,600.00
Coupling Reducer 3/4" x 1/2" - GI	600	38.00	22,800.00
Sand	5	1,150.00	5,750.00
Gravel	8	1,467.00	11,736.00
TOTAL AMOUNT			309,486.00

OFFICE EQUIPMENT (OPEX)			
ITEM DESCRIPTION	QUANTITY	PRICE	TOTAL AMOUNT
Aircon Units (Cleaning) (45 Units) (Quarterly)	135	1,000.00	135,000.00
Aircon Units (Repair & Maintenance)	1	50,000.00	50,000.00
General Lighting System (Main Building)	1	120,000.00	120,000.00
Elevator (Permit & Maintenance)	1	100,000.00	100,000.00
Elevator (Service Contract)	1	160,000.00	200,000.00
Building Maintenance Improvement / Painting	1	200,000.00	200,000.00
Elevator (Permit to Operate)	1	5,000.00	5,000.00
Repairs of CCTV	1	100,000.00	100,000.00
Fire Extinguisher (New for Pumping Stations)	27	3,000.00	81,000.00
Fire Extinguisher (Recharge) (22 PCS)	1	12,300.00	12,300.00
Waste Segregation Bins	24	1,500.00	36,000.00
TOTAL AMOUNT			1,039,300.00

COMMUNICATION EXPENSE (OPEX)			
ITEM DESCRIPTION	QUANTITY	PRICE	TOTAL AMOUNT
Radio License Renewal	25	1,320.00	33,000.00
License Application (Permit to Purchase)	25	440.00	11,000.00
TOTAL AMOUNT			44,000.00

TOOLS & EQUIPMENT (OPEX)			
ITEM DESCRIPTION	QUANTITY	PRICE	TOTAL AMOUNT
Adjustable Wrench 12"	12	663.00	7,956.00
Tongue & Groove Pliers 10"	22	465.00	10,230.00
Pipe Wrench 12"	12	1,920.00	23,040.00
Ball Hammer	20	580.00	11,600.00
Concrete Chisel	30	969.00	29,070.00
Hand Riveter	16	561.00	8,976.00
Shovel	20	450.00	9,000.00
Cement Trowel	40	100.00	4,000.00
Hexagonal Moil Point	10	3,600.00	36,000.00
Concrete Cutter Blade	8	8,160.00	65,280.00
Hacksaw Blade	1	6,630.00	6,630.00
Sledge Hammer	3	612.00	1,836.00
Auger Bit 1/2	10	663.00	6,630.00
Auger Bit 3/4	2	816.00	1,632.00
Auger Bit 1	2	1,020.00	2,040.00
TOTAL AMOUNT			223,920.00

RESTORATION (OPEX)			
ITEM DESCRIPTION	QUANTITY	PRICE	TOTAL AMOUNT
Cement	780	220.00	171,600.00
Buhangin	72	1,100.00	79,200.00
Grava	9	1,200.00	10,800.00
Caution Tape	10	1,500.00	15,000.00
TOTAL AMOUNT			276,600.00

BUILDING & MAINTENANCE (OPEX)			
ITEM DESCRIPTION	QUANTITY	PRICE	TOTAL AMOUNT
Electricity Expense	1	2,749,150.40	2,749,150.40
Security Personnel (Outsourced)	1	2,100,000.00	2,100,000.00
TOTAL AMOUNT			4,849,150.40

FURNITURE & FIXTURES (OPEX)			
ITEM DESCRIPTION	QUANTITY	PRICE	TOTAL AMOUNT
Furnitures & Fixtures (Emergency)	1	100,000.00	100,000.00
Office Furnitures (Maintenance)	1	25,000.00	60,000.00
TOTAL AMOUNT			160,000.00

TELEPHONE EXPENSE (OPEX)			
ITEM DESCRIPTION	QUANTITY	PRICE	TOTAL AMOUNT
Telephone Expense (Internet Not Included)	1	631,163.52	633,563.52
TOTAL AMOUNT			633,563.52

GRAND TOTAL			9,791,489.41
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Checked and Reviewed by:


Josse Rainier Manuel R. Evangelista
 General Service Chief B


Cecilia G. Fabian
 OIC, General Service Department

Recommending Approval:


MA. TERESA F. RAMOS
 Assistant General Manager, AFG


ENGR. MA. VICTORIA E. SIGNO
 General Manager

Approved by:

FLORIDO S. SANTOS
 Chariman, BOD

Baliwag Water District
DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM

OPERATIONS AND TECHNICAL SERVICES GROUP

ACCOUNT TITLE	DESCRIPTION	ASSUMPTION FOR BUDGET 2023	2023				2024			
			APPROVED REALIGNED BUDGET	ACTUAL REVENUE/ EXPENSES (as of Sept)	% of utilization	ANTICIPATED ACTUAL (as of Dec)	% of utilization	BUDGET PROJECTION	Inc/Dec	REMARKS
INCOME										
Miscellaneous Income								1,671,064.69	100.00%	Liquidated Damages - South Constructech Inc.
TOTAL PROJECTED INCOME:			-	-		-		1,673,088.69	100.00%	
A. Planning Division										
Traveling Expenses - Local	Submission of documents and processing of various permits (NWRB, DENR)	22 travels @ P300 per diem	6,600.00	4,180.00	63.33%	5,573.28	84.44%	7,200.00	29.19%	24 travels @ P300 per diem
Taxes, Duties and Licenses - (Regulatory Requirements)	Permits and Licenses	ECC - Application: 20,500 x 5 P.S. = 102,500.00 (Brighton, Sta. Barbara Homes 1, Rafaela 2, Silverdale, Waterwood 4) NWRB - Application: 9,000 x 1 P.S.= 9,000.00 (Makinabang) - Penalty (for late filing): 1,000 X 18 P.S. = 18,000.00 (Waterwood 1, Tarcan, Lin Mers, Waterwood 2, Le Gran, Carmela, Matangtubig, Waterwood 3, Tangos 2, San Jose 2, Villa Katrina, Pinagbarilan, Rafaela 1, Rafaela 2, Brighton, Sta. Barbara Homes, Silverdale, Waterwood 4)	146,500.00	39,570.00	27.01%	134,070.00	91.52%	93,500.00	-30.26%	ECC Existing: Penalty (for late filing) 10,000 x 6 P.S = 60,000.00 (Brighton, Sta. Barbara Homes 1, Rafaela 2, Silverdale, Waterwood 4, Northville) New: Application (San Roque)@ P5,500 NWRB Existing: Application 10,000 x 1 P.S = 10,000.00 (Northville) New: Application (Tilpayong, San Roque) 9,000 x 2 P.S.=18,000.00
Research and Development								100,000.00	100.00%	DENR grant
Legal Services	Notarial Fee	Additional budget	5,000.00	5,500.00	110.00%	5,500.00	110.00%	6,000.00	9.09%	Notarial Fee (NWRB and ECC) 20 set @ 300 per set
Subtotal:			158,100.00	49,250.00	31.15%	145,143.28	91.80%	206,700.00	42.41%	

ACCOUNT TITLE	DESCRIPTION	ASSUMPTION FOR BUDGET 2023	2023				2024			
			APPROVED REALIGNED BUDGET	ACTUAL REVENUE/ EXPENSES (as of Sept)	% of utilization	ANTICIPATED ACTUAL (as of Dec)	% of utilization	BUDGET PROJECTION	Inc/Dec	REMARKS
B. Pipelines Appurtunances and Maintenance Department										
Telephone Expenses - Mobile	Mobile load	200 each for 2 personnel	8,400.00	5,000.00	59.52%	8,400.00	100.00%	10,800.00	28.57%	3 mobile loads worth P300 for PAMD supervisors & inspector (Engr Jazter, Cris, Ogie)
	Data logger load	100 each for 18 data loggers	20,940.00		0.00%	6,600.00	31.52%	7,200.00	9.09%	6 data logger load @ P100 each per month
Traveling Expenses			660.00	660.00	100.00%	879.96	133.33%	4,500.00	411.39%	3 employees for NRW water meter management benchmarking (P1,500/person)
Office Supplies Exps	cork board 2 ft. x 3 ft		3,640.00	3,640.00	100.00%	3,640.00	100.00%	-	-100.00%	
Semi Expendable M & Eqt	LED Monitor		23,650.00	46,915.00	198.37%	46,915.00	198.37%	-	-100.00%	
R&M (Water Plant Structure & Improvements	Bushing		1,800.00	1,800.00	100.00%	1,800.00	100.00%	-	-100.00%	
Repairs and Maintenance - UPIS (Traverse)	Labor for Traverse New Connection	P2,550/connection	932,600.00	768,000.00	82.35%	1,023,999.96	109.80%	944,000.00	-7.81%	320 lots for horizontal boring labor at P2,950 each
Subtotal:			991,690.00	826,015.00	83.29%	1,092,234.92	110.14%	966,500.00	-11.51%	

C. Water Production Division

Generation, Transmission and Distribution - Fuel for Power Production	Gas Consumption	(20 units Genset x P80/liter x 12mos) + P100,000 in case of emergency/calamity	1,218,605.95	218,381.79	17.92%	321,228.95	26.36%	1,666,120.00	418.67%	21 units Genset (25,260 liters x P62.00) + P100,000 in case of emergency/calamity - Gas consumption 25,260 liters @ P62.00
Generation, Transmission and Distribution - Power Purchased for Pumping	Electricity of Pumping Stations	Power consumptions of 28 PS and 10 Booster stations	40,226,959.62	28,296,058.68	70.34%	37,734,130.03	93.80%	43,974,488.58	16.54%	Power consumptions of 30 PS and 9 Booster stations - 4,397,449 kwph @ P10.00 (Additional 3 pumping Station)
Generation, Transmission and Distribution - Chemical, Filtering and Laboratory Supplies Expenses	UV	8,488,394 cu.m. @ P2.50	18,461,580.05	13,802,470.00	74.76%	18,403,293.36	99.68%	20,339,369.57	10.52%	8,135,748 cu.m. @ P2.50 - Increase in volume
	Halosan Tablet	4 pails for Tiaong & Rafaela 1 (semi-annual loading)	208,000.00	104,000.00	50.00%	138,666.72	66.67%	-	-100.00%	No more halosan
Repairs and Maintenance										
Buildings	Water Plant Structure and Improvements	Maintenance Supplies of 28 Pumping Stations And 10 Booster Stations	360,000.00	180,906.30	50.25%	267,684.96	74.36%	297,600.00	11.18%	Maintenance Supplies of 29 Pumping Stations And 9 Booster Stations

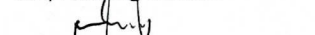
ACCOUNT TITLE	DESCRIPTION	ASSUMPTION FOR BUDGET 2023	2023				2024			
			APPROVED REALIGNED BUDGET	ACTUAL REVENUE/ EXPENSES (as of Sept)	% of utilization	ANTICIPATED ACTUAL (as of Dec)	% of utilization	BUDGET PROJECTION	Inc/Dec	REMARKS
Machinery and Equipment	Information and Communication Technology Equipment	Maintenance Supplies for Cctv Camers of 28 Pumping Stations and 4 Booster Stations	110,000.00	63,341.00	57.58%	88,813.20	80.74%	108,000.00	21.60%	Maintenance Supplies for Cctv Camers of 27 Pumping Stations and 9 Booster Stations
	Other Equipment	Maintenance of 20 Generator Set	180,000.00	93,936.00	52.19%	125,247.96	69.58%	126,000.00	0.60%	Maintenance of 21 Generator Set
	Other Equipment	Chlorination (Diaphragm, Chlorine Hose, etc.)	206,000.00	167,740.00	81.43%	223,653.36	108.57%	225,000.00	0.60%	Chlorination (Diaphragm, Chlorine Hose, etc.)
Taxes, Duties and Licenses - (Regulatory Requirements)	Chlorine Residual Test	28 Pumping Stations And 27 Barangays - Mid point, Farthest Point	86,400.00	89,991.00	104.16%	89,991.00	104.16%	-	-100.00%	transferred to GSD budget (Medical/Laboratory supplies)
			-	-	0.00%	-	0.00%	80,000.00	100.00%	Submit all requirements for assessment of remaining 4 generator set to DENR-EMB (Makinabang & Rafaela 1 PS, Sabang & Sta. Barbara Homes BS) Breakdown: Filing fee = 2,400.00 Permit = 10,000.00 PO1856 = 40.00 Doc. Stamp = 120.00 Penalty = 67,440.00
Legal Services	Notarial Fee	20 Pumping Stations, Self monitoring report for DENR environmental compliance	27,600.00	4,200.00	15.22%	23,000.00	83.33%	25,200.00	9.57%	21 Pumping Stations, Self monitoring report for DENR environmental compliance
	Notarial Fee	20 Pumping Stations, Compliance monitoring report for DENR	13,800.00	-	0.00%	-	0.00%	12,600.00	100.00%	21 Pumping Stations, Compliance monitoring report for DENR (2x a year)
Traveling Expenses			880.00	660.00	75.00%	879.96	100.00%	1,540.00	75.01%	Submission of permits to DENR
Cost of sales	Bulk Water Supply	1,340,0000 cu.m. @ P12.50	13,338,504.88	9,962,742.38	74.69%	13,283,656.56	99.59%	13,724,121.60	3.32%	1,097,929.73 cu.m. @ P12.50
Subtotal:			74,438,330.50	52,984,427.15	71.18%	70,700,246.06	94.98%	80,580,039.75	13.97%	

ACCOUNT TITLE	DESCRIPTION	ASSUMPTION FOR BUDGET 2023	2023				2024			
			APPROVED REALIGNED BUDGET	ACTUAL REVENUE/ EXPENSES (as of Sept)	% of utilization	ANTICIPATED ACTUAL (as of Dec)	% of utilization	BUDGET PROJECTION	Inc/Dec	REMARKS
D. WATER QUALITY SECTION										
Generation, Transmission and Distribution - Chemical, Filtering and Laboratory Supplies Expenses	Chlorine Dioxide Solution	P480/liter (4,551 liters)	2,232,094.96	1,453,920.00	65.14%	1,938,560.04	86.85%	2,394,222.64	23.51%	P480/liter (5,156 liters) - based on projected product water for 2024 (9,975,927 cu.m)
Repairs and Maintenance - Machinery and Equipment (Medical Equipment)	Laboratory Equipment Maintenance	corrective and preventive maintenance of laboratory equipment	130,500.00	-	0.00%	-	0.00%	50,000.00	100.00%	from SSD budget
Taxes, Duties and Licenses - (Regulatory Requirements)	Bacteriological Test	28 Pumping Stations And 30 Concessionaires	194,000.00	120,225.00	61.97%	194,000.00	100.00%	207,000.00	6.70%	30 Concessionaires/ month
	Physical And Chemical Test	28 Pumping Stations And 1 Consumer'S Tap	79,750.00	60,060.00	75.31%	65,000.00	81.50%	65,000.00	0.00%	28 Pumping Stations And 1 Consumer's Tap
	Mandatory Effluent Test		63,150.00		0.00%	-	0.00%	30,000.00	100.00%	
	Heavy Metal Test for Effluent		6,000.00	4,100.00	68.33%	5,466.72	91.11%	6,000.00	9.76%	
	TCLP Test of Sludge cake		8,000.00	7,000.00	87.50%	7,000.00	87.50%	7,000.00	0.00%	
Legal Services	Notarial fee (MOA with Echem)							300.00	100.00%	
	Notarial fee (MOA with Ameer)							300.00	100.00%	
Subtotal:			2,713,494.96	1,645,305.00	60.63%	2,210,026.76	81.45%	2,759,822.64	19.92%	
For additional OPEX, kindly insert to this portion:										
Repairs and Maintenance - Machinery and Equipment (Other Equipment)	Calibration of ultrasonic clamp-on meter							-		
Other Maintenance and Operating Expenses	Water Safety Plan Committee meeting meals		25,000.00	13,217.00	52.87%	13,217.00	52.87%	10,000.00	-24.34%	
Subtotal:			25,000.00	13,217.00	52.87%	13,217.00	0.52868	10,000.00	-24.34%	
TOTAL PROJECTED OPEX:			78,326,615.46	55,518,214.15	70.88%	74,160,868.02	94.68%	84,523,062.39	13.97%	

Prepared by:

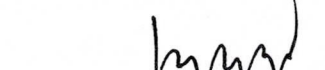

 ENGR. JOEL G. MESTIDIO
 OIC, PAMD


 ENGR. DANILO F. TORRES
 OIC, Planning Division


 RODOLFO S. CRUZ JR.
 OIC, Water Production Division

Recommending approval:


 ROBERTO G. ESTRELLA
 Assistant General Manager, OTSG


 ENGR. MA. VICTORIA L. SIGNO
 General Manager


 Approval by
 FLORIDO S. SANTOS
 Chairperson, BOD

Baliwag Water District
DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM

OPERATIONS AND TECHNICAL SERVICES GROUP

ACCOUNT TITLE	DESCRIPTION	2024	SCHEDULE OF ACTIVITIES					
		REMARKS						
			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
INCOME								
Miscellaneous Income		Liquidated Damages - South Constructech Inc.					1,671,064.69	
TOTAL PROJECTED INCOME:			-	-	-	-	1,671,064.69	-
A. Planning Division								
Traveling Expenses - Local	Submission of documents and processing of various permits (NWRB, DENR)	24 travels @ P300 per diem	600.00	600.00	600.00	600.00	600.00	600.00
Taxes, Duties and Licenses - (Regulatory Requirements)	Permits and Licenses	ECC Existing: Penalty (for late filing) 10,000 x 6 P.S = 60,000.00 (Brighton, Sta. Barbara Homes 1, Rafaela 2, Silverdale, Waterwood 4, Northville) New: Application (San Roque) @ P5,500 NWRB Existing: Application 10,000 x 1 P.S = 10,000.00 (Northville) New: Application (Tilpayong, San Roque) 9,000 x 2 P.S.=18,000.00			10,000.00			60,000.00
Research and Development		DENR grant						
Legal Services	Notarial Fee	Notarial Fee (NWRB and ECC) 20 set @ 300 per set	500.00	500.00	500.00	500.00	500.00	500.00
Subtotal:			1,100.00	1,100.00	11,100.00	1,100.00	1,100.00	61,100.00

Baliwag Water District
DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM

OPERATIONS AND TECHNICAL SERVICES GROUP

ACCOUNT TITLE	DESCRIPTION	2024	SCHEDULE OF ACTIVITIES						
		REMARKS							
			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
INCOME									
Miscellaneous Income		Liquidated Damages - South Constructech Inc.							
TOTAL PROJECTED INCOME:			-	-	-	-	-	-	-
A. Planning Division									
Traveling Expenses - Local	Submission of documents and processing of various permits (NWRB, DENR)	24 travels @ P300 per diem	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
Taxes, Duties and Licenses - (Regulatory Requirements)	Permits and Licenses	ECC Existing: Penalty (for late filing) 10,000 x 6 P.S = 60,000.00 (Brighton, Sta. Barbara Homes 1, Rafaela 2, Silverdale, Waterwood 4, Northville) New: Application (San Roque)@ P5,500 NWRB Existing: Application 10,000 x 1 P.S = 10,000.00 (Northville) New: Application (Tilpayong, San Roque) 9,000 x 2 P.S.=18,000.00		5,500.00	18,000.00				93,500.00
Research and Development		DENR grant		100,000.00					100,000.00
Legal Services	Notarial Fee	Notarial Fee (NWRB and ECC) 20 set @ 300 per set	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Subtotal:			1,100.00	106,600.00	19,100.00	1,100.00	1,100.00	1,100.00	206,700.00

ACCOUNT TITLE	DESCRIPTION	2024	SCHEDULE OF ACTIVITIES					
		REMARKS						
		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	

B. Pipelines Appurtunances and Maintenance Department

Telephone Expenses - Mobile	Mobile load	3 mobile loads worth P300 for PAMD supervisors & inspector (Engr Jazter, Cris, Ogie)	900.00	900.00	900.00	900.00	900.00	900.00
	Data logger load	6 data logger load @ P100 each per month	600.00	600.00	600.00	600.00	600.00	600.00
Traveling Expenses		3 employees for NRW water meter management benchmarking (P1,500/person)		4,500.00				
Office Supplies Exps	cork board 2 ft. x 3 ft							
Semi Expendable M & Eqt	LED Monitor							
R&M (Water Plant Structure & Improvements	Bushing							
Repairs and Maintenance - UPIS (Traverse)	Labor for Traverse New Connection	320 lots for horizontal boring labor at P2,950 each	78,666.67	78,666.67	78,666.67	78,666.67	78,666.67	78,666.67
Subtotal:			80,166.67	84,666.67	80,166.67	80,166.67	80,166.67	80,166.67

C. Water Production Division

Generation, Transmission and Distribution - Fuel for Power Production	Gas Consumption	21 units Genset (25,260 liters x P62.00) + P100,000 in case of emergency/calamity - Gas cosumption 25,260 liters @ P62.00	252,753.33	252,753.33	252,753.33	252,753.33	252,753.33	269,420.00
Generation, Transmission and Distribution - Power Purchased for Pumping	Electricity of Pumping Stations	Power consumptions of 30 PS and 9 Booster stations - 4,397,449 kwph @ P10.00 (Additional 3 pumping Station)	3,474,676.48	3,474,676.48	3,474,676.48	3,474,676.48	3,474,676.48	3,474,676.48
Generation, Transmission and Distribution - Chemical, Filtering and Laboratory Supplies Expenses	UV	8,135,748 cu.m. @ P2.50 - Increase in volume	1,694,947.46	1,694,947.46	1,694,947.46	1,694,947.46	1,694,947.46	1,694,947.46
	Halosan Tablet	No more halosan						
Repairs and Maintenance								
Buildings	Water Plant Structure and Improvements	Maintenance Supplies of 29 Pumping Stations And 9 Booster Stations	24,800.00	24,800.00	24,800.00	24,800.00	24,800.00	24,800.00

ACCOUNT TITLE	DESCRIPTION	2024	SCHEDULE OF ACTIVITIES						
		REMARKS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
B. Pipelines Appurtunances and Maintenance Department									
Telephone Expenses - Mobile	Mobile load	3 mobile loads worth P300 for PAMD supervisors & inspector (Engr Jazter, Cris, Ogie)	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
	Data logger load	6 data logger load @ P100 each per month	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
Traveling Expenses		3 employees for NRW water meter management benchmarking (P1,500/person)							4,500.00
Office Supplies Exps	cork board 2 ft. x 3 ft								-
Semi Expendable M & Eqt	LED Monitor								-
R&M (Water Plant Structure & Improvements	Bushing								-
Repairs and Maintenance - UPIS (Traverse)	Labor for Traverse New Connection	320 lots for horizontal boring labor at P2,950 each	78,666.67	78,666.67	78,666.67	78,666.67	78,666.67	78,666.67	944,000.00
Subtotal:			80,166.67	80,166.67	80,166.67	80,166.67	80,166.67	80,166.67	966,500.00

C. Water Production Division

Generation, Transmission and Distribution - Fuel for Power Production	Gas Consumption	21 units Genset (25,260 liters x P62.00) + P100,000 in case of emergency/calamity - Gas cosumption 25,260 liters @ P62.00	24,933.34	24,933.34	24,933.34	24,933.34	24,933.32	8,266.67	1,666,120.00
Generation, Transmission and Distribution - Power Purchased for Pumping	Electricity of Pumping Stations	Power consumptions of 30 PS and 9 Booster stations - 4,397,449 kwph @ P10.00 (Additional 3 pumping Station)	3,854,404.96	3,854,404.96	3,854,404.96	3,854,404.96	3,854,404.96	3,854,404.90	43,974,488.58
Generation, Transmission and Distribution - Chemical, Filtering and Laboratory Supplies Expenses	UV	8,135,748 cu.m. @ P2.50 - Increase in volume	1,694,947.46	1,694,947.46	1,694,947.46	1,694,947.46	1,694,947.46	1,694,947.46	20,339,369.57
	Halosan Tablet	No more halosan							-
Repairs and Maintenance									-
Buildings	Water Plant Structure and Improvements	Maintenance Supplies of 29 Pumping Stations And 9 Booster Stations	24,800.00	24,800.00	24,800.00	24,800.00	24,800.00	24,800.00	297,600.00

ACCOUNT TITLE	DESCRIPTION	2024	SCHEDULE OF ACTIVITIES					
		REMARKS						
			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Machinery and Equipment	Information and Communication Technology Equipment	Maintenance Supplies for Cctv Camers of 27 Pumping Stations and 9 Booster Stations	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
	Other Equipment	Maintenance of 21 Generator Set	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
	Other Equipment	Chlorination (Diaphragm, Chlorine Hose, etc.)			56,250.00			56,250.00
Taxes, Duties and Licenses - (Regulatory Requirements)	Chlorine Residual Test	transferred to GSD budget (Medical/Laboratory supplies)						
		Submit all requirements for assessment of remaining 4 generator set to DENR-EMB (Makinabang & Rafaela 1 PS, Sabang & Sta. Barbara Homes BS) Breakdown: Filing fee = 2,400.00 Permit = 10,000.00 PO1856 = 40.00 Doc. Stamp = 120.00 Penalty = 67,440.00				80,000.00		
Legal Services	Notarial Fee	21 Pumping Stations, Self monitoring report for DENR environmental compliance	6,300.00			6,300.00		
	Notarial Fee	21 Pumping Stations, Compliance monitoring report for DENR (2x a year)	6,300.00					
Traveling Expenses		Submission of permits to DENR	220.00	220.00	220.00	440.00		
Cost of sales	Bulk Water Supply	1,097,929.73 cu.m. @ P12.50	1,143,676.80	1,143,676.80	1,143,676.80	1,143,676.80	1,143,676.80	1,143,676.80
Subtotal:			6,623,174.08	6,610,574.08	6,666,824.08	6,697,094.08	6,610,354.08	6,683,270.75

ACCOUNT TITLE	DESCRIPTION	2024 REMARKS	SCHEDULE OF ACTIVITIES						
			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Machinery and Equipment	Information and Communication Technology Equipment	Maintenance Supplies for Cctv Camers of 27 Pumping Stations and 9 Booster Stations	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	108,000.00
	Other Equipment	Maintenance of 21 Generator Set	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	126,000.00
	Other Equipment	Chlorination (Diaphragm, Chlorine Hose, etc.)			56,250.00			56,250.00	225,000.00
Taxes, Duties and Licenses - (Regulatory Requirements)	Chlorine Residual Test	transferred to GSD budget (Medical/Laboratory supplies)							-
		Submit all requirements for assessment of remaining 4 generator set to DENR-EMB (Makinabang & Rafaela 1 PS, Sabang & Sta. Barbara Homes BS) Breakdown: Filing fee = 2,400.00 Permit = 10,000.00 PO1856 = 40.00 Doc. Stamp = 120.00 Penalty = 67,440.00							80,000.00
Legal Services	Notarial Fee	21 Pumping Stations, Self monitoring report for DENR environmental compliance	6,300.00			6,300.00			25,200.00
	Notarial Fee	21 Pumping Stations, Compliance monitoring report for DENR (2x a year)	6,300.00						12,600.00
Traveling Expenses		Submission of permits to DENR	220.00			220.00			1,540.00
Cost of sales	Bulk Water Supply	1,097,929.73 cu.m. @ P12.50	1,143,676.80	1,143,676.80	1,143,676.80	1,143,676.80	1,143,676.80	1,143,676.80	13,724,121.60
Subtotal:			6,775,082.56	6,762,262.56	6,818,512.56	6,768,782.56	6,762,262.54	6,801,845.83	80,580,039.75

ACCOUNT TITLE	DESCRIPTION	2024	SCHEDULE OF ACTIVITIES					
		REMARKS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE

D. WATER QUALITY SECTION

Generation, Transmission and Distribution - Chemical, Filtering and Laboratory Supplies Expenses	Chlorine Dioxide Solution	P480/liter (5,156 liters) - based on projected product water for 2024 (9,975,927 cu.m)	199,518.55	199,518.55	199,518.55	199,518.55	199,518.55	199,518.55
Repairs and Maintenance - Machinery and Equipment (Medical Equipment)	Laboratory Equipment Maintenance	from SSD budget	50,000.00					
Taxes, Duties and Licenses - (Regulatory Requirements)	Bacteriological Test	30 Concessionaires/ month	16,000.00	16,000.00	16,000.00	16,000.00	31,000.00	16,000.00
	Physical And Chemical Test	28 Pumping Stations And 1 Consumer's Tap					65,000.00	
	Mandatory Effluent Test		7,500.00			7,500.00		
	Heavy Metal Test for Effluent							6,000.00
	TCLP Test of Sludge cake							7,000.00
Legal Services	Notarial fee (MOA with Echem)		300.00					
	Notarial fee (MOA with Ameer)							300.00
Subtotal:			273,318.55	215,518.55	215,518.55	223,018.55	295,518.55	228,818.55

For additional OPEX, kindly insert to this portion:

Repairs and Maintenance - Machinery and Equipment (Other Equipment)	Calibration of ultrasonic clamp-on meter							
Other Maintenance and Operating Expenses	Water Safety Plan Committee meeting meals		833.33	833.33	833.33	833.33	833.33	833.33
Subtotal:			833.33	833.33	833.33	833.33	833.33	833.33
TOTAL PROJECTED OPEX:			6,978,592.63	6,912,692.63	6,974,442.63	7,002,212.63	6,987,972.63	7,054,189.30

Prepared by:

Recommending approval:

Approved by:

ENGR. JOEL G. MESTIDIO
OIC, PAMD

ROBERTO G. ESTRELLA
Assistant General Manager, OTSG

ENGR. MA. VICTORIA E. SIGNO
General Manager

FLORIDO S. SANTOS
Chairperson, BOD

ENGR. DANILO F. TORRES
OIC, Planning Division

RODOLFO S. CRUZ JR.
OIC, Water Production Division

ACCOUNT TITLE	DESCRIPTION	2024	SCHEDULE OF ACTIVITIES						
		REMARKS							
			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL

D. WATER QUALITY SECTION

Generation, Transmission and Distribution - Chemical, Filtering and Laboratory Supplies Expenses	Chlorine Dioxide Solution	P480/liter (5,156 liters) - based on projected product water for 2024 (9,975,927 cu.m)	199,518.55	199,518.55	199,518.55	199,518.55	199,518.55	199,518.55	2,394,222.64
Repairs and Maintenance - Machinery and Equipment (Medical Equipment)	Laboratory Equipment Maintenance	from SSD budget							50,000.00
Taxes, Duties and Licenses - (Regulatory Requirements)	Bacteriological Test	30 Concessionaires/ month	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	207,000.00
	Physical And Chemical Test	28 Pumping Stations And 1 Consumer's Tap							65,000.00
	Mandatory Effluent Test		7,500.00			7,500.00			30,000.00
	Heavy Metal Test for Effluent								6,000.00
	TCLP Test of Sludge cake								7,000.00
Legal Services	Notarial fee (MOA with Echem)								300.00
	Notarial fee (MOA with Ameer)								300.00
Subtotal:			223,018.55	215,518.55	215,518.55	223,018.55	215,518.55	215,518.55	2,759,822.64

For additional OPEX, kindly insert to this portion:

Repairs and Maintenance - Machinery and Equipment (Other Equipment)	Calibration of ultrasonic clamp-on meter								
Other Maintenance and Operating Expenses	Water Safety Plan Committee meeting meals		833.33	833.33	833.33	833.33	833.33	833.37	10,000.00
Subtotal:			833.33	833.33	833.33	833.33	833.33	833.37	10,000.00
TOTAL PROJECTED OPEX:			7,080,201.11	7,165,381.11	7,134,131.11	7,073,901.11	7,059,881.09	7,099,464.42	84,523,062.39

Prepared by:

ENGR. JOEL G. MESTIDIO
OIC, PAMD

ENGR. DANILO F. TORRES
OIC, Planning Division

RODOLFO S. CRUZ JR.
OIC, Water Production Division

Recommending approval:

ROBERTO G. ESTRELLA
Assistant General Manager, OTSG

ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:
FLORIDO S. SANTOS
Chairperson, BOD

Baliwag Water District
Operations and Technical Services Group
Water Production Division

OPERATIONAL EXPENDITURE 2024

PUMPING STATIONS		Power		Fuel		UV	
		Consumption	Cost	Consumption	Cost	Consumption	Cost
		KW-Hr	Peso	Liters	Peso	Cu.m.	Peso
1.	Tibag	136,377	1,363,770.17			273,471	683,676.29
2.	Poblacion	83,281	832,808.60			-	-
3.	San Jose 1	94,418	944,177.68			182,314	455,784.19
4.	Tiaong	156,537	1,565,371.49	80	4,960.00	341,838	854,595.36
5.	Navarro	100,819	1,008,190.14	80	4,960.00	273,471	683,676.29
6.	Milflora	208,118	2,081,179.55	80	4,960.00	364,627	911,568.38
7.	Tangos 1	232,811	2,328,110.72	100	6,200.00	387,417	968,541.41
8.	Waterwood 1	234,503	2,345,029.31	100	6,200.00	410,206	1,025,514.43
9.	Tarcan	284,332	2,843,318.54	80	4,960.00	455,784	1,139,460.48
10.	LinMers	51,534	515,335.65		-	113,946	284,865.12
11.	Waterwood 2	215,256	2,152,558.60		-	319,049	797,622.34
12.	Le - Gran	184,353	1,843,527.92	80	4,960.00	478,573	1,196,433.50
13.	Carmela	116,229	1,162,290.13	80	4,960.00	296,260	740,649.31
14.	Matangtubig	119,201	1,192,005.09	80	4,960.00	319,049	797,622.34
15.	Waterwood 3	222,477	2,224,771.64	80	4,960.00	341,838	854,595.36
16.	Tangos 2	143,851	1,438,511.56	80	4,960.00	273,471	683,676.29
17.	San Jose 2	241,648	2,416,484.06	100	6,200.00	432,995	1,082,487.46
18.	Villa Katrina	169,203	1,692,029.10	80	4,960.00	319,049	797,622.34
19.	Pinagbarilan	175,586	1,755,857.86	80	4,960.00	410,206	1,025,514.43
20.	Rafaela Homes 1	59,003	590,025.56		-	250,681	626,703.26
21.	Brighton	224,480	2,244,803.28	100	6,200.00	569,730	1,424,325.60
22.	Sta. Barbara Homes	195,191	1,951,905.92	80	4,960.00	455,784	1,139,460.48
23.	Silverdale	190,858	1,908,582.63		-	455,784	1,139,460.48
24.	Rafaela Homes 2	82,183	821,834.48	80	4,960.00	182,314	455,784.19
25.	Waterwood 4	120,108	1,201,078.03	80	4,960.00	227,892	569,730.24
26.	Northville	81,488	814,879.99		-		
27.	Makinabang	108,936	1,089,360.00	12,740	789,880.00	-	-
28.	Tilapayong	64,054	640,543.68	5,460	338,520.00	-	-
29.	San Roque	54,847	548,467.20	80	4,960.00		
	BS Aquino Booster		120,000.00				
	Sta. Barbara Homes Booster		112,560.00	5,460	338,520.00		
	Sabang Booster		225,120.00				
	21 units Genset				100,000.00		
		4,351,681	43,974,488.58	25,260	1,666,120.00	8,135,748	20,339,369.57

BALIWAG WATER DISTRICT
Baliwag, Bulacan

2024 PROJECTED PRODUCTION

Rated Capacity	% Utilization		Production, cu.m.	NRW	Production NRW	Production less NRW	Bulk Water cu.m.	Bulk Water NRW	Bulk less NRW	Total Production	Demand in cu.m.	Total Production less Demand
417	69	January	802,437.12	16.00	128,389.94	674,047.18	88,688.82	14,190.21	74,498.61	748,545.79	699,222.40	49,323.39
	69	February	802,437.12	16.00	128,389.94	674,047.18	88,688.83	14,190.21	74,498.62	748,545.80	698,246.02	50,299.78
	65	March	725,980.32	16.00	116,156.85	609,823.47	84,969.06	13,595.05	71,374.01	681,197.48	648,176.48	33,021.00
	74	April	847,282.96	16.00	135,565.27	711,717.69	93,338.53	14,934.16	78,404.36	790,122.05	762,116.86	28,005.19
	74	May	826,500.67	16.00	132,240.11	694,260.56	93,338.53	14,934.16	78,404.36	772,664.93	749,654.10	23,010.83
	75	June	869,450.69	16.00	139,112.11	730,338.58	94,268.47	15,082.95	79,185.51	809,524.09	769,051.90	40,472.19
427	73	July	841,528.37	16.00	134,644.54	706,883.83	91,943.61	14,710.98	77,232.64	784,116.47	740,005.41	44,111.06
	73	August	847,112.83	16.00	135,538.05	711,574.78	92,408.59	14,785.37	77,623.21	789,197.99	744,965.57	44,232.42
	74	September	860,515.55	16.00	137,682.49	722,833.06	93,524.51	14,963.92	78,560.59	801,393.65	757,773.87	43,619.78
	72	October	835,943.91	16.00	133,751.02	702,192.88	91,478.64	14,636.58	76,842.06	779,034.94	730,283.57	48,751.37
	75	November	863,866.23	16.00	138,218.60	725,647.63	93,803.50	15,008.56	78,794.94	804,442.57	756,854.56	47,588.01
	72	December	835,943.91	16.00	133,751.02	702,192.88	91,478.64	14,636.58	76,842.06	779,030.21	730,038.16	48,992.05
TOTAL			9,958,999.68	16.00	1,593,439.95	8,365,559.73	1,097,929.73	175,668.76	922,260.98	9,287,815.97	8,786,388.90	501,427.07

BALIWAG WATER DISTRICT
Baliwag, Bulacan

2023 PROJECTED PRODUCTION

Rated Capacity	% Utilization	Month	Production, cu.m.	NRW	Production NRW	Production less NRW	Bulk Water cu.m.	Bulk Water NRW	Bulk less NRW	Total Production	Demand in cu.m.	Total Production less Demand	Power Consumption
403	66	January	714,883.44	14.75	105,445.31	609,438.13	113,808.22	16,786.71	97,021.51	706,459.64	706,446.62	13.02	2,775,747.75
	67	February	718,229.57	14.75	105,938.86	612,290.71	113,808.22	16,786.71	97,021.51	709,312.21	709,289.48	22.73	2,788,730.72
	75	March	732,129.39	14.75	107,989.09	624,140.31	102,794.52	15,162.19	87,632.33	711,772.63	711,757.34	15.29	2,842,662.04
	70	April	759,138.64	14.75	111,972.95	647,165.69	113,808.22	16,786.71	97,021.51	744,187.20	744,115.97	71.23	2,947,457.94
	73	May	766,238.28	14.75	113,020.15	653,218.13	110,136.99	16,245.21	93,891.78	747,109.91	747,080.27	29.64	2,975,004.52
	71	June	766,046.77	14.75	112,991.90	653,054.87	113,808.22	16,786.71	97,021.51	750,076.38	750,044.57	31.81	2,974,261.48
	74	July	773,174.26	14.75	114,043.20	659,131.06	110,136.99	16,245.21	93,891.78	753,022.84	753,008.87	13.97	3,001,916.14
	72	August	772,998.08	14.75	114,017.22	658,980.86	113,808.22	16,786.71	97,021.51	756,002.37	755,973.17	29.20	3,000,232.54
	72	September	776,245.87	14.75	114,496.27	661,749.60	113,808.22	16,786.71	97,021.51	758,771.11	758,742.47	28.64	3,012,833.97
395	75	October	772,108.46	14.75	113,886.00	658,222.46	110,136.99	16,245.21	93,891.78	752,114.24	752,086.86	27.38	2,998,780.82
	73	November	771,681.86	14.75	113,823.07	657,858.78	113,808.22	16,786.71	97,021.51	754,880.29	754,863.44	16.85	2,995,955.61
	76	December	778,804.37	14.75	114,873.64	663,930.73	110,136.98	16,245.20	93,891.77	757,817.77	757,792.12	25.65	3,022,760.97
TOTAL			9,101,679.00	14.75	1,342,497.65	7,759,181.34	1,340,000.00	197,650.00	1,142,350.00	8,901,526.61	8,901,201.18	325.43	35,336,344.50

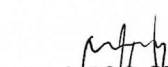
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TARGET PRODUCTION 10,441,679.00

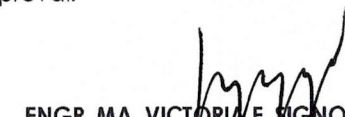
Checked and Reviewed by:

Recommending Approval:

Approved by:


RODOLFO S. CRUZ, JR.
OIC, Water Production Division


ROBERTO G. ESTRELLA
Assistant General Manager, OTSG


ENGR. MA. VICTORIA E. SIGNO
General Manager


FLORIDO S. SANTOS
Chairman, BOD

Baliwag Water District
DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION

OFFICE OF THE GENERAL MANAGER

OFFICE OF THE GENERAL MANAGER

ACCOUNT TITLE	DESCRIPTION	ASSUMPTION	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		
A. Office of the General Manager										
Extraordinary and Miscellaneous Expenses	GM's EME	P11,300/month for 12 months	135,600.00	80,841.97	59.62%	135,600.00	100.00%	135,600.00	0.00%	P11,300/month for 12 months
Honoraria	DPPP Committee	P2,000 for DPO, P1000 each for 9 COP	44,000.00	22,000.00	50.00%	44,000.00	100.00%	44,000.00	0.00%	P2,000 for DPO, P1000 each for 9 COP (Quarterly)
	BOD's Secretary Honoraria	P2,000/meeting x 2/mo	48,000.00	36,000.00	75.00%	48,000.00	100.00%	48,000.00	0.00%	P2,000/meeting x 2/mo
	BAC Allowance	P3,000 BAC Chair, P2,500/4 Mem.& P2,000/3 Sec. @ 3 Successful Bid	152,000.00	95,000.00	62.50%	152,000.00	100.00%	76,000.00	-50.00%	P3,000 BAC Chair, P2,500/4 Mem.& P2,000/3 Sec. @ 4 Successful Bid
Directors and Committee Members' Fees	BODs' Per Diem	P68,224/meeting x 2/mo	1,637,376.00	1,214,912.00	74.20%	1,619,882.67	98.93%	1,637,376.00	1.08%	P68,224/meeting x 2/mo
Other Bonuses and Allowances - PBB/PBI	BODs' PBI	50% of Total Per Diem/Yr. (Regular)	511,680.00	-	0.00%	511,680.00	100.00%	511,680.00	0.00%	50% of Total Per Diem/Yr. (Regular)
Traveling Expenses - Local	Per diem of GM's driver	120 travels @ P300 per diem	56,000.00	39,580.00	70.68%	52,773.36	94.24%	56,000.00	6.11%	187 travels @ P300 per diem
	PAWD Training due to Chairmanship	Every other month (1,800/day per diem for 3 days for 2 pax)	64,800.00	27,538.31	42.50%	36,717.75	56.66%	64,800.00	76.48%	Same budget as 2023
					0.00%		0.00%	50,000.00	100.00%	Per Diem of BWD Trainors
	BAWD Training due to Chairmanship	Once every quarter (1,800/day per diem for 3 days for 3 pax)	64,800.00	25,200.00	38.89%	33,600.00	51.85%	64,800.00	92.86%	Same budget as 2023
Traveling Expenses - Foreign	ASEAN Water Convention/Other Convention	P250,000 per 2 attendees	500,000.00	111,194.48	22.24%	111,194.48	22.24%	550,000.00	394.63%	IWA Convention - P275,000 per 2 attendees
	WEFTEC Convention	P315,000 per 2 attendees	630,000.00	373,431.89	59.27%	468,361.75	74.34%	550,000.00	17.43%	P275,000 per 2 attendees
Training Expenses	BAWD Training for BODs	Once a year (Hotel @ 6,000/room/night, 900/day per diem for 3 days with registration fee of 6,000 for 6 pax	182,668.13	163,468.13	89.49%	163,468.13	89.49%	-	-100.00%	included to TDD Budget for 2024
	LWUA Training for BODs	Once a year (Hotel @ 6,000/room/night, 900/day per diem for 4 days with registration fee of 6,000 for 6 pax and airfare @ 10,000 each	225,600.00	23,075.00	10.23%	225,600.00	100.00%		-100.00%	
Representation Expenses - GM	GM Reimbursement	P25,000/month for 12 months	300,000.00	151,464.56	50.49%	201,952.75	67.32%	300,000.00	48.55%	Same budget as 2023
Representation Expenses - BOD	BOD Reimbursement	25% of 9,000 Per Diem (Regular) @ 5 BODs x 24 meetings	270,000.00	23,142.24	8.57%	30,856.32	11.43%	270,000.00	775.02%	25% of 9,000 Per Diem (Regular) @ 5 BODs x 24 meetings

ACCOUNT TITLE	DESCRIPTION	ASSUMPTION	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		
Membership Dues and Cont. to Org.	Membership Dues/Annual Dues	CLAWD, BAWD, PAWD & PWWA	120,000.00	119,051.50	99.21%	119,051.50	99.21%	120,000.00	0.80%	Same budget as 2023
	BAWD Regular Monthly meeting Dues	P500/month	6,000.00	1,500.00	25.00%	6,000.00	100.00%	6,000.00	0.00%	P500/month
Advertising, Promotional and Marketing Expenses	Sponsorship	PAWD, WEAP, PWWA & Other WDs @ 25,000 each, Golf Cup @ 50,000, Buntal @ 5,000	125,000.00	75,000.00	60.00%	105,000.00	84.00%	130,000.00	23.81%	PAWD, WEAP, PWWA & Other WDs @ 25,000 each, Golf Cup @ 50,000, Buntal @ 5,000
Major Events and Conventions	PAWD Annual Convention	P20,000 per 10 attendees with inclusions of registration fee, hotel accommodation and per diem	200,000.00	243,005.00	121.50%	243,005.00	121.50%	342,000.00	40.74%	15 attendees @ P22,800 with inclusions of registration fee, hotel accommodation, airfare and per diem
	PAWD Mid-Year Convergence	P25,000 per 10 attendees with inclusions of registration fee, hotel accommodation, air fare and per diem	250,000.00	239,489.31	95.80%	239,489.31	95.80%	210,000.00	-12.31%	10 attendees @ P21,000 with inclusions of registration fee, hotel accommodation, airfare and per diem
	PAWD Executive Council meeting	P15,000 per 2 attendees for 4 Quarters	197,600.00	-	0.00%	-	0.00%	100,000.00	100.00%	P25,000 per 2 attendees for 4 Quarters
	WEAP Annual Convention	P25,000 per 10 attendees with inclusions of registration fee, hotel accommodation, air fare and per diem	250,000.00	247,209.00	98.88%	247,209.00	98.88%	285,000.00	15.29%	11 attendees @ P25,910 with inclusions of registration fee, hotel accommodation, airfare and per diem
	PWWA Annual Convention/PhilWater	P25,000 per 10 attendees with inclusions of registration fee, hotel accommodation, air fare and per diem	224,614.75	157,361.00	70.06%	157,361.00	70.06%	330,400.00	109.96%	14 attendees @ P23,600 with inclusions of registration fee, hotel accommodation, airfare and per diem
	Year End Party	Based on Yearly Budget Allocation + 17% increase	350,000.00	11,250.00	3.21%	350,000.00	100.00%	285,000.00	-18.57%	Based on Yearly Budget Allocation + 17% increase
	BWD 34th Anniversary Celebration	Based on Yearly Budget Allocation	150,000.00	136,375.50	90.92%	136,375.50	90.92%	600,000.00	339.96%	BWD 35th Anniversary Celebration
Donations		For emergency cases	100,000.00	24,160.00	24.16%	32,213.28	32.21%	100,000.00	210.43%	Sympathy Flower, etc.
Other Maintenance and Operating Expenses	BOD Meetings	P10,000/meeting x 2/mo. For 2023	240,000.00	161,955.57	67.48%	215,940.76	89.98%	240,000.00	11.14%	P10,000/meeting x 2/mo. For 2024
	BAWD meeting Host	P38,000 for meals, P22,000 for tokens	85,385.25	85,385.25	100.00%	85,385.25	100.00%	-	-100.00%	
	Monthly Manager's Meeting Meals	P10,000/meeting for 12 months	120,000.00	79,192.10	65.99%	105,589.44	87.99%	120,000.00	13.65%	P10,000/meeting for 12 months
	Monthly Staff meeting	P20,000/meeting for 12 months	220,000.00	159,721.00	72.60%	212,961.36	96.80%	240,000.00	12.70%	P20,000/meeting for 12 months

BALIWAG WATER DISTRICT

APPROVED BUDGET 2024

ACCOUNT TITLE	DESCRIPTION	ASSUMPTION	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		
Other Maintenance and Operating Expenses	BWD visitors meals	P17,000/month TO 20k	204,000.00	194,075.58	95.14%	258,767.40	126.85%	240,000.00	-7.25%	P17,000/month TO 20k
	BAWD Bowling Tournament	based on actual expenses + 2% increase	48,094.00	69,894.00	145.33%	69,894.00	145.33%	70,000.00	0.15%	BAWD Tournament
	Newspapers, flowers, disinfectants	Monthly office of the GM's supplies	15,600.00	6,108.46	39.16%	8,144.64	52.21%	15,600.00	91.54%	Monthly office of the GM's supplies
Subtotal:			7,728,818.13	4,397,581.85		6,428,074.64		7,792,256.00	21.22%	
B. Legal Services and Public Information Section										
Repairs & Maintenance - Semi Expendable ME	Portable speaker	Replacement battery for Portable Speaker						2,000.00	100.00%	Battery for portable speaker
Advertising, Promotional and Marketing Expenses	World Water Day Celebration	Based from the actual expense	51,618.88	51,618.88	100.00%	51,618.88	100.00%	80,000.00	54.98%	based on the approved budget 2023.
	Global Handwashing Day Celebration	Based from the actual expense	80,000.00	400.00	0.50%	49,909.86	62.39%	80,000.00	60.29%	based on the annual trend since 2014
	#TUBIG	4 episodes per year	160,000.00	57,597.63	36.00%	117,597.63	73.50%	80,000.00	-31.97%	2 episodes for this year. Budget based on actual expense
	Eew na Plastic, Gawing Wow Fantastic Brick Project	Based from the amount of eco-cast from Green Antz Builders	55,000.00	52,719.50	95.85%	52,000.00	94.55%	60,000.00	15.38%	Based from the amount of eco-cast from Green Antz Builders
	Participation in Brigada Eskwela	P5,000 each for 29 public schools	145,000.00	57,757.49	39.83%	57,757.49	39.83%	145,000.00	151.05%	budget based on 29 public schools
	Participation in LGU Caravan							24,000.00	100.00%	
	IEC Materials	Information Education Campaign Materials						50,000.00	100.00%	Support for Water permit for increase in New Connection and request for water rate adjustment
Subscription Expenses	Canva Subscription	Based from the actual expense	3,000.00	-	0.00%	-	0.00%	3,000.00	100.00%	
	Adobe Subscription	Based from the actual expense	60,000.00	53,000.00	88.33%	53,000.00	88.33%	60,000.00	13.21%	
	Envato Elements Subscription	Based from the published rate	15,000.00	1,875.60	12.50%	2,500.80	16.67%	15,000.00	499.81%	based on the published rate
Semi Expendable ME	Printer/scanner	for Atty. Gelo	20,000.00	12,060.00	60.30%	16,080.00	80.40%	-	-100.00%	
Subtotal:			589,618.88	287,029.10		400,464.66		599,000.00	49.58%	
TOTAL PROJECTED OPEX:			8,318,437.01	4,684,610.95		6,828,539.30		8,391,256.00	22.89%	

Checked and reviewed by:

Recommending Approval:

Approved by:

ATTY. JOSE ANGELO P. PAGKANLUNGAN
OIC, LSPIS

MA. TERESA F. RAMOS
Assistant General Manager,

ENGR. MA. VICTORIA E. SIGNO
General Manager

FLORIDO S. SANTOS
Chairperson, BOD

**Baliwag Water District
DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION**

OFFICE OF THE GENERAL MANAGER

ACCOUNT TITLE	DESCRIPTION	REMARKS	SCHEDULE OF ACTIVITIES					
			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
A. Office of the General Manager								
Extraordinary and Miscellaneous Expenses	GM's EME	P11,300/month for 12 months	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00
Honoraria	DPPP Committee	P2,000 for DPO, P1000 each for 9 COP (Quarterly)			11,000.00			11,000.00
	BOD's Secretary Honoraria	P2,000/meeting x 2/mo	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	BAC Allowance	P3,000 BAC Chair, P2,500/4 Mem.& P2,000/3 Sec. @ 4 Successful Bid						
Directors and Committee Members' Fees	BODs' Per Diem	P68,224/meeting x 2/mo	136,448.00	136,448.00	136,448.00	136,448.00	136,448.00	136,448.00
Other Bonuses and Allowances - PBB/PBI	BODs' PBI	50% of Total Per Diem/Yr. (Regular)						
Traveling Expenses - Local	Per diem of GM's driver	187 travels @ P300 per diem	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67
	PAWD Training due to Chairmanship	Same budget as 2023		10,800.00		10,800.00		10,800.00
		Per Diem of BWD Trainors	50,000.00					
	BAWD Training due to Chairmanship	Same budget as 2023			16,200.00			16,200.00
Traveling Expenses - Foreign	ASEAN Water Convention/Other Convention	IWA Convention - P275,000 per 2 attendees						
	WEFTEC Convention	P275,000 per 2 attendees						
Representation Expenses - GM	GM Reimbursement	Same budget as 2023	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Representation Expenses - BOD	BOD Reimbursement	25% of 9,000 Per Diem (Regular) @ 5 BODs x 24 meetings	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00

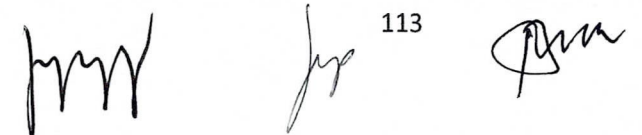
**Baliwag Water District
DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION**

OFFICE OF THE GENERAL MANAGER

ACCOUNT TITLE	DESCRIPTION	REMARKS	SCHEDULE OF ACTIVITIES						
			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
A. Office of the General Manager									
Extraordinary and Miscellaneous Expenses	GM's EME	P11,300/month for 12 months	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	135,600.00
Honoraria	DPPP Committee	P2,000 for DPO, P1000 each for 9 COP (Quarterly)			11,000.00			11,000.00	44,000.00
	BOD's Secretary Honoraria	P2,000/meeting x 2/mo	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
	BAC Allowance	P3,000 BAC Chair, P2,500/4 Mem.& P2,000/3 Sec. @ 4 Successful Bid	38,000.00					38,000.00	76,000.00
Directors and Committee Members' Fees	BODs' Per Diem	P68,224/meeting x 2/mo	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	50% of Total Per Diem/Yr. (Regular)						511,680.00	511,680.00
Traveling Expenses - Local	Per diem of GM's driver	187 travels @ P300 per diem	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	56,000.00
	PAWD Training due to Chairmanship	Same budget as 2023		10,800.00		10,800.00		10,800.00	64,800.00
	Per Diem of BWD Trainors								50,000.00
	BAWD Training due to Chairmanship	Same budget as 2023			16,200.00			16,200.00	64,800.00
Traveling Expenses - Foreign	ASEAN Water Convention/Other Convention	IWA Convention - P275,000 per 2 attendees		550,000.00					550,000.00
	WEFTEC Convention	P275,000 per 2 attendees					550,000.00		550,000.00
Representation Expenses - GM	GM Reimbursement	Same budget as 2023	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00
Representation Expenses - BOD	BOD Reimbursement	25% of 9,000 Per Diem (Regular) @ 5 BODs x 24 meetings	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	270,000.00

ACCOUNT TITLE	DESCRIPTION	REMARKS	SCHEDULE OF ACTIVITIES					
			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Membership Dues and Cont. to Org.	Membership Dues/Annual Dues	Same budget as 2023	120,000.00					
	BAWD Regular Monthly meeting Dues	P500/month	500.00	500.00	500.00	500.00	500.00	500.00
Advertising, Promotional and Markerting Expenses	Sponsorship	PAWD, WEAP, PWWA & Other WDs @ 25,000 each, Golf Cup @ 50,000, Buntal @ 5,000		25,000.00				25,000.00
Major Events and Conventions	PAWD Annual Convention	15 attendees @ P22,800 with inclusions of registration fee, hotel accommodation, airfare and per diem		342,000.00				
	PAWD Mid-Year Convergence	10 attendees @ P21,000 with inclusions of registration fee, hotel accommodation, airfare and per diem						
	PAWD Executive Council meeting	P25,000 per 2 attendees for 4 Quarters			25,000.00			25,000.00
	WEAP Annual Convention	11 attendees @P25,910 with inclusions of registration fee, hotel accommodation, airfare and per diem						285,000.00
	PWWA Annual Convention/PhilWater	14 attendees@ P23,600 with inclusions of registration fee, hotel accommodation, airfare and per diem						
	Year End Party	Based on Yearly Budget Allocation + 17% increase						
	BWD 34th Anniversary Celebration	BWD 35th Anniversary Celebration						
Donations		Sympathy Flower, etc.	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
Other Maintenance and Operating Expenses	BOD Meetings	P10,000/meeting x 2/mo. For 2024	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	BAWD meeting Host		-					
	Monthly Manager's Meeting Meals	P10,000/meeting for 12 months	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Monthly Staff meeting	P20,000/meeting for 12 months	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00

ACCOUNT TITLE	DESCRIPTION	REMARKS	SCHEDULE OF ACTIVITIES						
			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Membership Dues and Cont. to Org.	Membership Dues/Annual Dues	Same budget as 2023							120,000.00
	BAWD Regular Monthly meeting Dues	P500/month	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Advertising, Promotional and Markerting Expenses	Sponsorship	PAWD, WEAP, PWWA & Other WDs @ 25,000 each, Golf Cup @ 50,000, Buntal @ 5,000	25,000.00	25,000.00	25,000.00			5,000.00	130,000.00
Major Events and Conventions	PAWD Annual Convention	15 attendees @ P22,800 with inclusions of registration fee, hotel accommodation, airfare and per diem							342,000.00
	PAWD Mid-Year Convergence	10 attendees @ P21,000 with inclusions of registration fee, hotel accommodation, airfare and per diem	210,000.00						210,000.00
	PAWD Executive Council meeting	P25,000 per 2 attendees for 4 Quarters			25,000.00			25,000.00	100,000.00
	WEAP Annual Convention	11 attendees @P25,910 with inclusions of registration fee, hotel accommodation, airfare and per diem							285,000.00
	PWWA Annual Convention/PhilWater	14 attendees@ P23,600 with inclusions of registration fee, hotel accommodation, airfare and per diem	330,400.00						330,400.00
	Year End Party	Based on Yearly Budget Allocation + 17% increase						285,000.00	285,000.00
	BWD 34th Anniversary Celebration	BWD 35th Anniversary Celebration	600,000.00						600,000.00
Donations		Sympathy Flower, etc.	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37	100,000.00
Other Maintenance and Operating Expenses	BOD Meetings	P10,000/meeting x 2/mo. For 2024	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	240,000.00
	BAWD meeting Host								-
	Monthly Manager's Meeting Meals	P10,000/meeting for 12 months	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
	Monthly Staff meeting	P20,000/meeting for 12 months	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	240,000.00



BALIWAG WATER DISTRICT

APPROVED BUDGET 2024

ACCOUNT TITLE	DESCRIPTION	REMARKS	SCHEDULE OF ACTIVITIES					
			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Other Maintenance and Operating Expenses	BWD visitors meals	P17,000/month TO 20k	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	BAWD Bowling Tournament	BAWD Tournament				70,000.00		
	Newspapers, flowers, disinfectants	Monthly office of the GM's supplies	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
Subtotal:			454,048.00	661,848.00	336,248.00	364,848.00	284,048.00	657,048.00
B. Legal Services and Public Information Section								
Repairs & Maintenance - Semi Expendable ME	Portable speaker	Battery for portable speaker			2,000.00			
Advertising, Promotional and Marketing Expenses	World Water Day Celebration	based on the approved budget 2023.			80,000.00			
	Global Handwashing Day Celebration	based on the annual trend since 2014						
	#TUBIG	2 episodes for this year. Budget based on actual expense					40,000.00	
	Eew na Plastic, Gawing Wow	Based from the amount of eco-cast from Green Antz Builders						
	Participation in Brigada Eskwela	budget based on 29 public schools						
	Participation in LGU Caravan							
	IEC Materials	Support for Water permit for increase in New Connection and request for water rate adjustment						
Subscription Expenses	Canva Subscription		3,000.00					
	Adobe Subscription							
	Envato Elements Subscription	based on the published rate	15,000.00					
Subtotal:			18,000.00	-	82,000.00	-	40,000.00	-
TOTAL PROJECTED OPEX:			472,048.00	661,848.00	418,248.00	364,848.00	324,048.00	657,048.00

Checked and reviewed by:

ATTY. JOSE ANGELO P. PAGKANLUNGAN
Undersecretary Resolution No. 073 S. 2023

Recommending Approval:

MA. TERESA F. RAMOS
Assistant General Manager,

ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:

FLORIDO S. SANTOS
Chairperson, BOD 114

ACCOUNT TITLE	DESCRIPTION	REMARKS	SCHEDULE OF ACTIVITIES						
			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Other Maintenance and Operating Expenses	BWD visitors meals	P17,000/month TO 20k	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	240,000.00
	BAWD Bowling Tournament	BAWD Tournament							70,000.00
	Newspapers, flowers, disinfectants	Monthly office of the GM's supplies	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	15,600.00
Subtotal:			1,487,448.00	869,848.00	361,248.00	294,848.00	834,048.00	1,186,728.04	7,792,256.00
B. Legal Services and Public Information Section									
Repairs & Maintenance - Semi Expendable ME	Portable speaker	Battery for portable speaker							2,000.00
Advertising, Promotional and Marketing Expenses	World Water Day Celebration	based on the approved budget 2023.							80,000.00
	Global Handwashing Day Celebration	based on the annual trend since 2014			80,000.00				80,000.00
	#TUBIG	2 episodes for this year. Budget based on actual expense			40,000.00				80,000.00
	Eew na Plastic, Gawing Wow Fantastic Brick Project	Based from the amount of eco-cast from Green Antz Builders	60,000.00						60,000.00
	Participation in Brigada Eskwela	budget based on 29 public schools	145,000.00						145,000.00
	Participation in LGU Caravan			24,000.00					24,000.00
	IEC Materials	Support for Water permit for increase in New Connection and request for water rate adjustment		50,000.00					50,000.00
Subscription Expenses	Canva Subscription								3,000.00
	Adobe Subscription			60,000.00					60,000.00
	Envato Elements Subscription	based on the published rate							15,000.00
Subtotal:			205,000.00	134,000.00	120,000.00	-	-	-	599,000.00
TOTAL PROJECTED OPEX:			1,692,448.00	1,003,848.00	481,248.00	294,848.00	834,048.00	1,186,728.04	8,391,256.00

Checked and reviewed by:

ATTY. JOSE ANGELO P. PAGKANLUNGAN
OIC, LSPIS
Under Board Resolution No. 073 S. 2023

Recommending Approval:

MA. TERESA F. RAMOS
Assistant General Manager,

ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:

FLORIDO S. SANTOS
Chairperson, BOD

Baliwag Water District
DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION

CORPORATE PLANNING DEPARTMENT

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		
A. Planning and Monitoring Office										
Honoraria	SAC Allowance	P6,000 per quarter (P1000 each for 6 members)	9,000.00	9,000.00	100.00%	9,000.00	100.00%	-	-100.00%	Discontinued SAC activities
Traveling Expenses - Local	Submission of MDS to LWUA	12 travels @ P300 per diem	3,600.00	220.00	6.11%	440.00	12.22%	3,600.00	718.18%	12 travels @ P300 per diem
Training Expenses	Operational and Budget Planning	P400,000 hotel accommodation, P100,000 per diem	500,000.00	185,000.00	37.00%	500,000.00	100.00%	500,000.00	0.00%	Same with 2023 budget
Postage and Courier Services	Courier Fee	Reports to be submitted to LWUA	-	-	0.00%	-	0.00%	3,600.00	100.00%	12 travels @ P300 courier fee
Legal Services	Notarial Fee	Legal Documents	3,600.00	6,300.00	175.00%	8,400.00	233.33%	6,600.00	-21.43%	300/doc/month for 12 months and 3,000 for PBI requirements
Other Maintenance and Operating Exps	Business Plan Updates	with Managers		-	0.00%	-	0.00%	15,000.00	100.00%	3,000 per meeting x 5 meetings
	Operational Plan and Budget Mid-year Review Meeting Meals	with Managers	15,000.00	12,579.00	83.86%	15,000.00	100.00%	15,000.00	0.00%	3,000 per meeting x 5 meetings
	Operational Plan and Budget Planning (2024) Meetings meals	8,000/department	50,000.00	-	0.00%	50,000.00	100.00%	50,000.00	0.00%	Operational Plan and Budget Planning (2025) Meetings meals - 6,250/department x 8 departments
	Policy and IRR Meeting Meals	Policy Committee	15,000.00	4,119.00	27.46%	5,492.00	36.61%	33,600.00	83.65%	350.00/pax x 8 pax x 1 meeting in a month
	Evaluation of Plans and Programs Meeting Meals	with Managers	36,000.00	-	0.00%	-	0.00%	-	-	3,000 per month x 12 months
Subtotal:			680,200.00	217,218.00	31.93%	588,332.00	86.49%	627,400.00	6.64%	
B. Management Information Services										
Semi-Expendable Machineries and Equipment	Various IT Needs (LAN Cable, DVD, RJ 45, RJ 11 etc)	3 units @ P15,000 for teller	45,000.00	59,770.00	132.82%	71,830.00	159.62%	30,000.00	-58.23%	2 Units of Dot Matrix Printer (Spare for Tellers)
				-	0.00%	-	0.00%	80,000.00	100.00%	2 units Projector
					-	0.00%	-	0.00%	30,000.00	100.00%
Subscription Expenses	Amazon Web Services	Monthly Subscription Fee on Website Hosting	24,000.00	6,429.85	26.79%	8,573.13	35.72%	12,000.00	39.97%	Decrease of P1,000 per month to the original 2023 budget
	Microsoft Windows OS License	P10,000 each for 10 units (Windows 7 OS was not supported by Microsoft No Updates for the Security will Deploy) *31 Units run in windows 7 OS)	100,000.00	48,000.00	48.00%	48,000.00	48.00%	100,000.00	108.33%	20 Units with Windows 7 OS

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		
Repairs and Maintenance - Information and Communication Technology Equipment	Website Maintenance	Yearly API Maintenance	20,000.00	-	0.00%	25,000.00	125.00%	30,000.00	20.00%	20% increase based on the actual expense of API maintenance for 2023
	Computer Peripherals (Mouse, Keyboard, Monitor, Keyboard, CPU, Monitor, UPS, Printer etc.)	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)	300,000.00	88,777.99	29.59%	198,370.65	66.12%	250,000.00	26.03%	Labor and Materials for Repairs of Network, Printer and Scanner, CPU, Server, and other IT Equipments
Subtotal:			489,000.00	202,977.84	41.51%	351,773.79	71.94%	532,000.00	51.23%	

C. ISO Standards

Honoraria	ISO Core team	P2,000 MR, P2,000 LA, P1,000 each for 13 auditors	234,000.00	174,000.00	74.36%	217,000.00	92.74%	252,000.00	16.13%	P4,000 MR, P2,000 LA, P1,000 each for 15 auditors
Training Expenses	Management Review	P50,000 each for 2 Management Review	100,000.00	-	0.00%	30,000.00	30.00%	60,000.00	100.00%	As result of changes in QMS
Auditing Services	QMS External Audit certification	Based from the actual expense	150,000.00	-	0.00%	150,000.00	100.00%	101,000.00	-32.67%	Based on quotation received
Consultancy Services	Preparation for EMS Certification							-	0.00%	Based on quotation received
Other Maintenance and Operating Expenses	Enviromental Managment System Meeting Meals							-	0.00%	
	ISO Audit Meals	P10,000 each for conduct of 6 audits, P5,000 each for 2 WSP audits, P20,000 for external audit meals	60,000.00	14,014.00	23.36%	45,771.00	76.29%	40,000.00	-12.61%	P10,000 each for conduct of 2 audits for QMS, P20,000 each for conduct of external audit for QMS and EMS
Subtotal:			544,000.00	188,014.00	34.56%	442,771.00	81.39%	453,000.00	2.31%	-

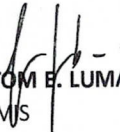
For additional OPEX, kindly insert to this portion:

Office Supplies Expense	Tape Receipt							12,000.00	100.00%	4 Meter Reader X 5 rolls X 12 Days
Telephone Expense - Mobile	Sim Card with Data							2,500.00	100.00%	4 Sim Card with 500 load
Other Maintenance and Operating Expenses	Meals for Project Management Team Meeting							6,000.00	100.00%	4 meetings @ 1,500 per meeting

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		
Semi-Expendable Machineries and Equipment	Replacement and Upgrade of IT equipment							50,000.00	100.00%	Sudden Breakdown (Printer, UPS, Monitor) Worn out of Peripherals (Keyboard, Mouse) Upgrade of CPU to perform well (CPU, Memory, Storage) Other IT Equipments
	Replacement of Four (4) Office printer aged 5 years							80,000.00	100.00%	Inventory (2/15/2017) Septage (8/20.2018) TDD (4/11/2017) Treasury (8/20/2017)
Subscription Expenses	Renewal of Website's Domain Name							10,000.00	100.00%	Renewal of @baliwagwd.com.ph
	Renewal of Email Services @baliwagwd.com.ph							10,000.00	100.00%	Renewal of @baliwagwd.com.ph
Subtotal:			-	-	-	-	-	170,500.00	100.00%	
TOTAL PROJECTED OPEX:				608,209.84		1,382,876.79		1,782,900.00	28.93%	

Checked and reviewed by:


ELOISA E. RAMOS
OIC, Corporate Planning

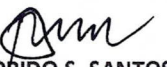

CRISTOM E. LUMABAN
OIC, MIS

Recommending Approval:


MA. TERESA F. RAMOS
Assistant General Manager, AFG


ENGR. MA. VICTORIA E. SIGNO
General Manager

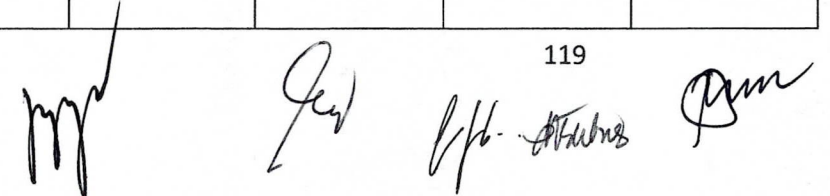
Approved by:


FLORIDO S. SANTOS
Chairperson, BOD

**Baliwag Water District
DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION**

CORPORATE PLANNING DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	REMARKS	SCHEDULE OF ACTIVITIES					
			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
A. Planning and Monitoring Office								
Honoraria	SAC Allowance	Discontinued SAC activities						
Traveling Expenses - Local	Submission of MDS to LWUA	12 travels @ P300 per diem	300.00	300.00	300.00	300.00	300.00	300.00
Training Expenses	Operational and Budget Planning	Same with 2023 budget						
Postage and Courier Services	Courier Fee	12 travels @ P300 courier fee	300.00	300.00	300.00	300.00	300.00	300.00
Legal Services	Notarial Fee	300/doc/month for 12 months and 3,000 for PBI requirements	300.00	300.00	300.00	300.00	300.00	300.00
Other Maintenance and Operating Exps	Business Plan Updates	3,000 per meeting x 5 meetings			15,000.00			
	Operational Plan and Budget Mid-year Review Meeting Meals	3,000 per meeting x 5 meetings						
	Operational Plan and Budget Planning (2024) Meetings meals	Operational Plan and Budget Planning (2025) Meetings meals - 6,250/department x 8 departments						
	Policy and IRR Meeting Meals	350.00/pax x 8 pax x 1 meeting in a month	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
	Evaluation of Plans and Programs Meeting Meals	3,000 per month x 12 months						
Subtotal:			3,700.00	3,700.00	18,700.00	3,700.00	3,700.00	3,700.00
B. Management Information Services								
Semi-Expendable Machineries and Equipment	Various IT Needs (LAN Cable, DVD, RJ 45, RJ 11 etc)	2 Units of Dot Matrix Printer (Spare for Tellers)						15,000.00
		2 units Projector		80,000.00				
		1 unit A3 Printer (HR)	30,000.00					
Subscription Expenses	Amazon Web Services	Decrease of P1,000 per month to the original 2023 budget	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Microsoft Windows OS License	20 Units with Windows 7 OS				100,000.00		

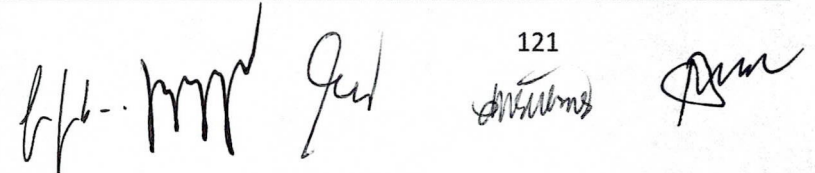


**Baliwag Water District
DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION**

CORPORATE PLANNING DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	REMARKS	SCHEDULE OF ACTIVITIES						
			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
A. Planning and Monitoring Office									
Honoraria	SAC Allowance	Discontinued SAC activities							-
Traveling Expenses - Local	Submission of MDS to LWUA	12 travels @ P300 per diem	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Training Expenses	Operational and Budget Planning	Same with 2023 budget				500,000.00			500,000.00
Postage and Courier Services	Courier Fee	12 travels @ P300 courier fee	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Legal Services	Notarial Fee	300/doc/month for 12 months and 3,000 for PBI requirements	300.00	300.00	300.00	3,300.00	300.00	300.00	6,600.00
Other Maintenance and Operating Exps	Business Plan Updates	3,000 per meeting x 5 meetings							15,000.00
	Operational Plan and Budget Mid-year Review Meeting Meals	3,000 per meeting x 5 meetings	15,000.00						15,000.00
	Operational Plan and Budget Planning (2024) Meetings meals	Operational Plan and Budget Planning (2025) Meetings meals - 6,250/department x 8 departments				40,000.00	10,000.00		50,000.00
	Policy and IRR Meeting Meals	350.00/pax x 8 pax x 1 meeting in a month	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	33,600.00
	Evaluation of Plans and Programs Meeting Meals	3,000 per month x 12 months							-
Subtotal:			18,700.00	3,700.00	3,700.00	546,700.00	13,700.00	3,700.00	627,400.00
B. Management Information Services									
Semi-Expendable Machineries and Equipment	Various IT Needs (LAN Cable, DVD, RJ 45, RJ 11 etc)	2 Units of Dot Matrix Printer (Spare for Tellers)						15,000.00	30,000.00
		2 units Projector							80,000.00
		1 unit A3 Printer (HR)							30,000.00
Subscription Expenses	Amazon Web Services	Decrease of P1,000 per month to the original 2023 budget	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
	Microsoft Windows OS License	20 Units with Windows 7 OS							100,000.00

ACCOUNT TITLE	DESCRIPTION	REMARKS	SCHEDULE OF ACTIVITIES					
			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Repairs and Maintenance - Information and Communication Technology Equipment	Website Maintenance	20% increase based on the actual expense of API maintenance for 2023						
	Computer Peripherals (Mouse, Keyboard, Monitor, Keyboard, CPU, Monitor, UPS, Printer etc.)	Labor and Materials for Repairs of Network, Printer and Scanner, CPU, Server, and other IT Equipments	20,000.00	20,000.00	25,000.00	20,000.00	20,000.00	25,000.00
Subtotal:			51,000.00	101,000.00	26,000.00	121,000.00	21,000.00	41,000.00
C. ISO Standards								
Honoraria	ISO Core team	P4,000 MR, P2,000 LA, P1,000 each for 15 auditors	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
Training Expenses	Management Review	As result of changes in QMS		30,000.00				
Auditing Services	QMS External Audit certification	Based on quotation received						
Consultancy Services	Preparation for EMS Certification	Based on quotation received						
Other Maintenance and Operating Expenses	Enviromental Managment System Meeting Meals							
	ISO Audit Meals	P10,000 each for conduct of 2 audits for QMS, P20,000 each for conduct of external audit for QMS and EMS				10,000.00		
Subtotal:			21,000.00	51,000.00	21,000.00	31,000.00	21,000.00	21,000.00
For additional OPEX, kindly insert to this portion:								
Office Supplies Expense	Tape Receipt	4 Meter Reader X 5 rolls X 12 Days				2,000.00		
Telephone Expense - Mobile	Sim Card with Data	4 Sim Card with 500 load						
Other Maintenance and Operating Expenses	Meals for Project Management Team Meeting	4 meetings @ 1,500 per meeting	1,500.00					1,500.00

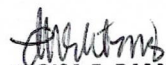


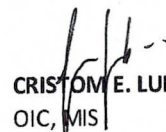
ACCOUNT TITLE	DESCRIPTION	REMARKS	SCHEDULE OF ACTIVITIES						
			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Repairs and Maintenance - Information and Communication Technology Equipment	Website Maintenance	20% increase based on the actual expense of API maintenance for 2023	30,000.00						30,000.00
	Computer Peripherals (Mouse, Keyboard, Monitor, Keyboard, CPU, Monitor, UPS, Printer etc.)	Labor and Materials for Repairs of Network, Printer and Scanner, CPU, Server, and other IT Equipments	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	250,000.00
Subtotal:			51,000.00	21,000.00	21,000.00	21,000.00	20,000.00	36,000.00	532,000.00
C. ISO Standards									
Honoraria	ISO Core team	P4,000 MR, P2,000 LA, P1,000 each for 15 auditors	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	252,000.00
Training Expenses	Management Review	As result of changes in QMS		30,000.00					60,000.00
Auditing Services	QMS External Audit certification	Based on quotation received						101,000.00	101,000.00
Consultancy Services	Preparation for EMS Certification	Based on quotation received							-
Other Maintenance and Operating Expenses	Enviromental Managment System Meeting Meals								-
	ISO Audit Meals	P10,000 each for conduct of 2 audits for QMS, P20,000 each for conduct of external audit for QMS and EMS				10,000.00		20,000.00	40,000.00
Subtotal:			21,000.00	51,000.00	21,000.00	31,000.00	21,000.00	142,000.00	453,000.00
For additional OPEX, kindly insert to this portion:									
Office Supplies Expense	Tape Receipt	4 Meter Reader X 5 rolls X 12 Days				10,000.00			12,000.00
Telephone Expense - Mobile	Sim Card with Data	4 Sim Card with 500 load				2,500.00			2,500.00
Other Maintenance and Operating Expenses	Meals for Project Management Team Meeting	4 meetings @ 1,500 per meeting		1,500.00			1,500.00		6,000.00



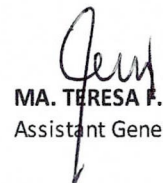
ACCOUNT TITLE	DESCRIPTION	REMARKS	SCHEDULE OF ACTIVITIES					
			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Semi-Expendable Machineries and Equipment	Replacement and Upgrade of IT equipment	Sudden Breakdown (Printer, UPS, Monitor) Worn out of Peripherals (Keyboard, Mouse) Upgrade of CPU to perform well (CPU, Memory, Storage) Other IT Equipments	5,000.00	3,750.00	3,750.00	5,000.00	3,750.00	3,750.00
	Replacement of Four (4) Office printer aged 5 years	Inventory (2/15/2017) Septage (8/20.2018) TDD (4/11/2017) Treasury (8/20/2017)	80,000.00					
Subscription Expenses	Renewal of Website's Domain Name	Renewal of @baliwagwd.com.ph						10,000.00
	Renewal of Email Services @baliwagwd.com.ph	Renewal of @baliwagwd.com.ph				10,000.00		
Subtotal:			86,500.00	3,750.00	3,750.00	17,000.00	3,750.00	15,250.00
TOTAL PROJECTED OPEX:			162,200.00	159,450.00	69,450.00	172,700.00	49,450.00	80,950.00

Checked and reviewed by:


ELOISA E. RAMOS
 OIC, Corporate Planning

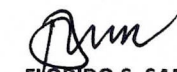

CRISTOM E. LUMABAN
 OIC, MIS

Recommending Approval:


MA. TERESA F. RAMOS
 Assistant General Manager, AFG


ENGR. MA. VICTORIA E. SIGNO
 General Manager

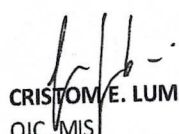
Approved by:


FLORIDO S. SANTOS
 Chairperson, BOD

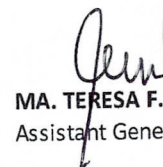
ACCOUNT TITLE	DESCRIPTION	REMARKS	SCHEDULE OF ACTIVITIES						
			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Semi-Expendable Machineries and Equipment	Replacement and Upgrade of IT equipment	Sudden Breakdown (Printer, UPS, Monitor) Worn out of Peripherals (Keyboard, Mouse) Upgrade of CPU to perform well (CPU, Memory, Storage) Other IT Equipments	5,000.00	3,750.00	3,750.00	5,000.00	3,750.00	3,750.00	50,000.00
	Replacement of Four (4) Office printer aged 5 years	Inventory (2/15/2017) Septage (8/20.2018) TDD (4/11/2017) Treasury (8/20/2017)							80,000.00
Subscription Expenses	Renewal of Website's Domain Name	Renewal of @baliwagwd.com.ph							10,000.00
	Renewal of Email Services @baliwagwd.com.ph	Renewal of @baliwagwd.com.ph							10,000.00
Subtotal:			5,000.00	5,250.00	3,750.00	17,500.00	5,250.00	3,750.00	170,500.00
TOTAL PROJECTED OPEX:			95,700.00	80,950.00	49,450.00	616,200.00	59,950.00	185,450.00	1,782,900.00

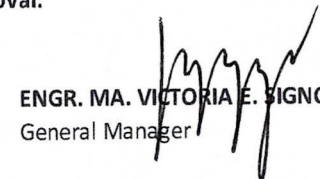
Checked and reviewed by:


ELOISA E. RAMOS
 OIC, Corporate Planning


CRISTOM E. LUMABAN
 OIC, MIS

Recommending Approval:


MA. TERESA F. RAMOS
 Assistant General Manager, AFG


ENGR. MA. VICTORIA E. SIGNO
 General Manager

Approved by:


FLORIDO S. SANTOS
 Chairperson, BOD

BALIWAG WATER DISTRICT
Baliwag, Bulacan

DETAILED STATEMENT OF COMPREHENSIVE INCOME
BUDGET FOR THE FISCAL YEAR 2024

	2023					Budget Projection 2024	Inc/Dec Projection against Anticipated Actual
	APPROVED REALIGNED BUDGET	ACTUAL EXPENSES (As of September)	% of Utilization	Anticipated Actual (As of December)	% of Utilization		
INCOME							
Business Income							
Waterworks System Fees - Metered Sales	252,463,871.33	172,538,431.05	68.34%	229,583,786.16	90.94%	249,083,969.40	8.49%
Waterworks System Fees - Others (Septage Fee)	26,641,758.42	17,450,213.40	65.50%	23,734,406.40	89.09%	25,866,963.24	8.99%
Interest Income	12,000.00	12,419.32	103.49%	15,419.32	128.49%	16,000.00	3.77%
Fines & Penalties - Penalty Charges (Water Bill)	7,573,916.14	4,685,254.59	61.86%	6,247,006.08	82.48%	6,799,992.36	8.85%
Fines & Penalties - Penalty Charges (Septage fee)	799,252.75	537,929.20	67.30%	711,396.13	89.01%	776,008.90	9.08%
Fines & Penalties - Penalty Charges (Illegal Connection)	960,000.00	1,297,500.00	135.16%	1,730,000.04	180.21%	1,776,000.00	2.66%
Other Business Income - Misc. Service Revenue	11,220,000.00	9,455,838.97	84.28%	12,607,785.24	112.37%	14,416,000.00	14.34%
Other Business Income - Enviromental Fees/ Desludging	23,029,111.50	17,537,158.50	76.15%	23,382,878.04	101.54%	24,486,000.00	4.72%
Other Business Income - Bulk Water Sales	84,000.00	52,270.10	62.23%	69,693.48	82.97%	72,000.00	3.31%
TOTAL BUSINESS INCOME	322,783,910.14	223,567,015.13	69.26%	298,082,370.89	92.35%	323,292,933.90	8.46%
Gains							
Gain on Sale of Unserviceable Property	200,000.00	-	0.00%	-	0.00%	200,000.00	100.00%
Other Gains	120,000.00	103,115.40	85.93%	137,487.24	114.57%	140,000.00	1.83%
Total Gains	320,000.00	103,115.40	32.22%	137,487.24	42.96%	340,000.00	147.30%
Other Non-Operating Income							
Miscellaneous Income - Water Maintenance Fee	1,870.00	2,570.00	137.43%	2,570.00	137.43%	-	-100.00%
Miscellaneous Income - Accreditation Fee	13,000.00	1,000.00	7.69%	1,000.00	7.69%	-	-100.00%
Miscellaneous Income - Bid Docs	45,000.00	70,000.00	155.56%	80,000.00	177.78%	20,000.00	-75.00%
Miscellaneous Income - Others	2,511,064.69	217,532.25	8.66%	283,472.28	11.29%	2,151,064.69	658.83%
TOTAL OTHER NON-OPERATING INCOME	2,570,934.69	291,102.25	11.32%	367,042.28	14.28%	2,171,064.69	491.50%
TOTAL INCOME	325,674,844.83	223,961,232.78	68.77%	298,586,900.41	91.68%	325,803,998.59	9.12%

	2023					Budget Projection 2024	Inc/Dec Projection against Anticipated Actual
	APPROVED REALIGNED BUDGET	ACTUAL EXPENSES (As of September)	% of Utilization	Anticipated Actual (As of December)	% of Utilization		
EXPENSES							
Personnel Services							
Salaries and Wages							
Salaries and Wages - Regular	55,421,636.00	41,115,370.10	74.19%	54,820,493.52	98.92%	61,744,047.00	12.63%
Salaries and Wages - Casual	693,954.18	972,779.98	140.18%	1,297,039.92	186.91%	1,603,296.00	23.61%
Total Salaries and Wages	56,115,590.18	42,088,150.08	75.00%	56,117,533.44	100.00%	63,347,343.00	12.88%
Other Compensation							
Personnel Economic Relief Allowance - Regular	3,448,363.64	2,579,636.37	74.81%	3,439,515.12	99.74%	3,520,000.00	2.34%
Personnel Economic Relief Allowance - Casual	164,000.00	128,000.00	78.05%	170,666.64	104.07%	184,000.00	7.81%
Representation Allowance	1,427,000.00	1,029,000.00	72.11%	1,371,999.96	96.15%	1,650,000.00	20.26%
Transportation Allowance	1,427,000.00	1,029,000.00	72.11%	1,371,999.96	96.15%	1,650,000.00	20.26%
Clothing/Uniform Allowance - Regular	924,000.00	858,000.00	92.86%	858,000.00	92.86%	1,015,000.00	18.30%
Clothing/Uniform Allowance - Casual	60,000.00	48,000.00	80.00%	48,000.00	80.00%	42,000.00	-12.50%
Honoraria	487,000.00	336,000.00	68.99%	470,000.00	96.51%	420,000.00	-10.64%
Overtime and Night Pay - Regular	956,190.71	608,151.19	63.60%	810,868.20	84.80%	900,000.00	10.99%
Overtime and Night Pay - Casual	37,660.56	29,576.19	78.53%	39,434.88	104.71%	50,000.00	26.79%
Year End Bonus	4,690,919.00	31,219.00	0.67%	4,685,973.45	99.89%	5,457,631.20	16.47%
Cash Gift	780,000.00	5,000.00	0.64%	751,500.00	96.35%	805,000.00	7.12%
Mid-Year Bonus	4,682,374.00	4,682,374.00	100.00%	4,682,374.00	100.00%	5,208,528.00	11.24%
Productivity Incentive Allowance	825,000.00	-	0.00%	737,000.00	89.33%	805,000.00	9.23%
Directors and Committee Members' Fee	1,637,376.00	1,214,912.00	74.20%	1,619,882.67	98.93%	1,637,376.00	1.08%
Other Bonuses and Allowances	7,781,620.73	3,035,353.56	39.01%	9,223,533.56	118.53%	8,439,480.71	-8.50%
Total Other Compensation	29,328,504.64	15,614,222.31	53.24%	30,280,748.44	103.25%	31,784,015.91	4.96%
Personnel Benefit Contributions							
Retirement and Life Insurance Premium - Regular	6,640,658.16	4,932,696.52	74.28%	6,550,262.04	98.64%	7,397,785.20	12.94%
Retirement and Life Insurance Premium - Casual	173,794.08	121,056.90	69.66%	161,409.24	92.87%	192,395.52	19.20%
Pag-Ibig Contributions - Regular	172,500.00	129,100.00	74.84%	172,133.28	99.79%	176,200.00	2.36%
Pag-Ibig Contributions - Casual	9,100.00	6,400.00	70.33%	8,533.32	93.77%	9,200.00	7.81%

	2023					Budget Projection 2024	Inc/Dec Projection against Anticipated Actual
	APPROVED REALIGNED BUDGET	ACTUAL EXPENSES (As of September)	% of Utilization	Anticipated Actual (As of December)	% of Utilization		
PhilHealth Contributions - Regular	1,064,061.20	770,600.14	72.42%	1,027,466.88	96.56%	1,324,833.89	28.94%
PhilHealth Contributions - Casual and Job Order	28,965.68	16,875.22	58.26%	22,500.24	77.68%	114,001.32	406.67%
Employees Compensation Insurance Premium - Regular	172,500.00	129,100.00	74.84%	172,133.28	99.79%	176,200.00	2.36%
Employees Compensation Insurance Premium - Casual	9,100.00	6,400.00	70.33%	8,533.32	93.77%	9,200.00	7.81%
<i>Total Personnel Benefit Contributions</i>	<i>8,270,679.12</i>	<i>6,112,228.78</i>	<i>73.90%</i>	<i>8,122,971.60</i>	<i>98.21%</i>	<i>9,399,815.93</i>	<i>15.72%</i>
<i>Other Personnel Benefits</i>							
Terminal Leave Benefits	5,579,676.22	3,893,166.56	69.77%	5,190,888.72	93.03%	6,828,606.96	31.55%
<i>Total Other Personnel Benefits</i>	<i>5,579,676.22</i>	<i>3,893,166.56</i>	<i>69.77%</i>	<i>5,190,888.72</i>	<i>93.03%</i>	<i>6,828,606.96</i>	<i>31.55%</i>
Total Personnel Services	99,294,450.16	67,707,767.73	68.19%	99,712,142.20	100.42%	111,359,781.80	11.68%
Maintenance and Other Operating Expenses							
<i>Traveling Expenses</i>							
Traveling Expenses - Local	517,940.00	262,398.31	50.66%	349,204.27	67.42%	562,240.00	61.01%
Traveling Expenses - Foreign	1,130,000.00	484,626.37	42.89%	579,556.23	51.29%	1,100,000.00	89.80%
<i>Total Traveling Expenses</i>	<i>1,647,940.00</i>	<i>747,024.68</i>	<i>45.33%</i>	<i>928,760.50</i>	<i>56.36%</i>	<i>1,662,240.00</i>	<i>78.97%</i>
<i>Training and Scholarship Expenses</i>	<i>1,895,050.00</i>	<i>1,136,444.18</i>	<i>59.97%</i>	<i>1,938,936.25</i>	<i>102.32%</i>	<i>1,460,000.00</i>	<i>-24.70%</i>
<i>Supplies and Materials Expenses</i>							
Office Supplies Expenses	362,365.22	230,555.18	63.63%	304,184.52	83.94%	465,089.04	52.90%
Accountable Forms Expenses	399,000.00	260,000.00	65.16%	346,666.68	86.88%	364,000.00	5.00%
Drugs and Medicine Expenses	18,000.00	-	0.00%	12,000.00	66.67%	12,000.00	100.00%
Medical, Dental and Laboratory Supplies Expenses	361,418.00	124,452.96	34.43%	165,937.32	45.91%	392,150.37	136.32%
Fuel, Oil and Lubricants Expenses	2,704,160.00	1,211,431.38	44.80%	1,615,241.76	59.73%	2,122,763.47	31.42%
Semi-Expendable Machinery & Eqpt Expenses	237,085.71	250,980.71	105.86%	308,258.36	130.02%	280,000.00	-9.17%
Semi-Expendable Furniture, Fixtures & Books	672,501.00	281,676.00	41.88%	343,456.72	51.07%	507,000.00	47.62%
Housekeeping/Cleaning Supplies Expenses	188,751.00	62,722.10	33.23%	83,629.44	44.31%	161,362.59	92.95%

	2023					Budget Projection 2024	Inc/Dec Projection against Anticipated Actual
	APPROVED REALIGNED BUDGET	ACTUAL EXPENSES (As of September)	% of Utilization	Anticipated Actual (As of December)	% of Utilization		
Other Supplies and Materials Expenses	449,710.06	177,382.72	39.44%	236,510.28	52.59%	436,010.20	84.35%
<i>Total Supplies and Materials Expenses</i>	<i>5,392,990.99</i>	<i>2,599,201.05</i>	<i>48.20%</i>	<i>3,415,885.08</i>	<i>63.34%</i>	<i>4,740,375.67</i>	<i>38.77%</i>
<i>Utility Expenses</i>							
Water Expenses	312,000.00	167,614.25	53.72%	223,485.72	71.63%	58,560.00	-73.80%
Electricity Expenses	2,825,301.41	2,039,911.76	72.20%	2,719,882.32	96.27%	2,857,150.40	5.05%
<i>Total Utility Expenses</i>	<i>3,137,301.41</i>	<i>2,207,526.01</i>	<i>70.36%</i>	<i>2,943,368.04</i>	<i>93.82%</i>	<i>2,915,710.40</i>	<i>-0.94%</i>
<i>Communicaiton Expenses</i>							
Postage and Courier Services	1,280.00	750.00	58.59%	793.28	61.98%	5,720.00	621.06%
Telephone Expenses - Mobile	541,091.64	387,347.67	71.59%	517,563.94	95.65%	534,063.52	3.19%
Telephone Expenses - Landline	61,200.00	39,302.85	64.22%	52,403.76	85.63%	61,200.00	16.79%
Internet Subscription Expenses	310,000.00	230,760.00	74.44%	307,680.00	99.25%	307,680.00	0.00%
<i>Total Communication Expenses</i>	<i>913,571.64</i>	<i>658,160.52</i>	<i>72.04%</i>	<i>878,440.98</i>	<i>96.15%</i>	<i>908,663.52</i>	<i>3.44%</i>
<i>Awards/Rewards, Prizes and Imdenities</i>	<i>580,772.00</i>	<i>281,006.75</i>	<i>48.39%</i>	<i>429,200.00</i>	<i>73.90%</i>	<i>1,314,100.00</i>	<i>206.17%</i>
<i>Generation, Transmission and Distribution Expense</i>							
Generation, Transmission and Distribution Expense- Fuel	1,218,605.95	218,381.79	17.92%	321,228.95	26.36%	1,666,120.00	418.67%
Generation, Transmission and Distribution Expense- Power	40,226,959.62	28,296,058.68	70.34%	37,734,130.03	93.80%	43,974,488.58	16.54%
Generation, Transmission and Distribution Expense- Chemical	20,901,675.01	15,360,390.00	73.49%	20,480,520.12	97.99%	22,733,592.21	11.00%
<i>Total Generation, Transmission and Distribution Expense</i>	<i>62,347,240.58</i>	<i>43,874,830.47</i>	<i>70.37%</i>	<i>58,535,879.10</i>	<i>93.89%</i>	<i>68,374,200.79</i>	<i>16.81%</i>
<i>Confidential, Intelligence and Extraordinary Expenses</i>							
Extraordinary and Miscellaneous Expenses	135,600.00	80,841.97	59.62%	135,600.00	100.00%	135,600.00	0.00%
<i>Total Confidential, Intelligence and Extraordinary Expenses</i>	<i>135,600.00</i>	<i>80,841.97</i>	<i>59.62%</i>	<i>135,600.00</i>	<i>100.00%</i>	<i>135,600.00</i>	<i>0.00%</i>

	2023					Budget Projection 2024	Inc/Dec Projection against Anticipated Actual
	APPROVED REALIGNED BUDGET	ACTUAL EXPENSES (As of September)	% of Utilization	Anticipated Actual (As of December)	% of Utilization		
<i>Professional Services</i>							
Legal Services	151,460.00	94,560.00	62.43%	141,893.32	93.68%	158,300.00	11.56%
Auditing Services	327,850.90	177,850.90	54.25%	327,850.90	100.00%	296,635.99	-9.52%
Consultancy Services	-	-	0.00%	-	0.00%	-	0.00%
Survey Expenses	50,000.00	-	0.00%	50,000.00	100.00%	50,000.00	0.00%
Research and Development						220,000.00	100.00%
<i>Total Professional Services</i>	<i>529,310.90</i>	<i>272,410.90</i>	<i>51.47%</i>	<i>519,744.22</i>	<i>98.19%</i>	<i>724,935.99</i>	<i>39.48%</i>
<i>General Services</i>							
Enviromental/Sanitation Services	29,294,436.62	21,936,733.96	74.88%	29,262,735.27	99.89%	30,630,458.46	4.67%
Job Order Services	2,935,025.93	1,656,977.36	56.46%	2,209,303.20	75.27%	3,578,428.00	61.97%
Security Services	2,100,000.00	1,575,000.00	75.00%	2,100,000.00	100.00%	2,100,000.00	0.00%
Other General Services - Read and Bill	4,808,936.00	3,577,904.00	74.40%	4,770,538.67	99.20%	5,001,205.00	4.84%
<i>Total General Services</i>	<i>39,138,398.55</i>	<i>28,746,615.32</i>	<i>73.45%</i>	<i>38,342,577.14</i>	<i>97.97%</i>	<i>41,310,091.46</i>	<i>7.74%</i>
<i>Repairs and Maintenance</i>							
Repairs and Maintenance - Infrastructure Assets-UPIS	4,497,986.99	2,894,873.90	64.36%	3,974,965.20	88.37%	3,785,555.49	-4.77%
Repairs and Maintenance - Building and Other Structures-Building	1,110,379.50	198,767.18	17.90%	776,004.04	69.89%	765,117.50	-1.40%
Repairs and Maintenance - Building and Other Structures-Water Plant Structure & Improvement	361,800.00	180,906.30	50.00%	269,484.96	74.48%	297,600.00	10.43%
Repairs and Maintenance - M&E-Office Equipment	245,000.00	149,450.00	61.00%	157,666.68	64.35%	185,000.00	17.34%
Repairs and Maintenance - M&E-ICTE	535,000.00	152,118.99	28.43%	417,183.85	77.98%	488,000.00	16.97%
Repairs and Maintenance - M&E-Medical Equipment	130,500.00	-	0.00%	-	0.00%	50,000.00	#DIV/0!
Repairs and Maintenance - M&E-Other Equipment	1,020,914.00	577,355.30	56.55%	853,802.80	83.63%	1,164,820.00	36.43%
Repairs and Maintenance - Transportation Equipment	719,400.00	331,221.50	46.04%	495,118.08	68.82%	556,000.00	12.30%
Repairs and Maintenance - Furnitures and Fixtures	50,000.00	17,540.00	35.08%	23,386.68	46.77%	25,000.00	6.90%
Repairs and Maintenance - Semi-Expendable (ME)		-	0.00%	-	0.00%	2,000.00	100.00%
Repairs and Maintenance - Semi-Expendable (FFE)		-	0.00%		0.00%	-	0.00%
<i>Total Repairs and Maintenance</i>	<i>8,670,980.49</i>	<i>4,502,233.17</i>	<i>51.92%</i>	<i>6,967,612.29</i>	<i>80.36%</i>	<i>7,319,092.99</i>	<i>5.04%</i>

	2023					Budget Projection 2024	Inc/Dec Projection against Anticipated Actual
	APPROVED REALIGNED BUDGET	ACTUAL EXPENSES (As of September)	% of Utilization	Anticipated Actual (As of December)	% of Utilization		
<i>Taxes, Insurance Premiums and Other Fees</i>							
Taxes, Duties and Licenses - Franchise Tax	4,971,731.17	3,441,924.64	69.23%	4,589,232.84	92.31%	4,832,229.01	5.29%
Taxes, Duties and Licenses - Regulatory Requirements	845,598.92	487,595.32	57.66%	694,285.04	82.11%	781,772.81	12.60%
Taxes, Duties and Licenses - Bank Charges	73,622.38	51,657.35	70.17%	68,876.52	93.55%	64,422.06	-6.47%
Insurance/Reinsurances Expenses	1,512,012.44	150,493.25	9.95%	788,195.25	52.13%	2,220,014.99	181.66%
Fidelity Bond Premiums	101,297.50	89,643.75	88.50%	90,768.75	89.61%	90,768.75	0.00%
<i>Total Taxes, Insurance Premiums and Other Fees</i>	<i>7,504,262.41</i>	<i>4,221,314.31</i>	<i>56.25%</i>	<i>6,231,358.40</i>	<i>83.04%</i>	<i>7,989,207.62</i>	<i>28.21%</i>
<i>Other Maintenance and Operating Expenses</i>							
Advertising, Promotional and Marketing Expenses	900,518.88	359,633.50	39.94%	706,103.86	78.41%	925,400.00	31.06%
Representation Expenses - GM	300,000.00	151,464.56	50.49%	201,952.75	67.32%	300,000.00	48.55%
Representation Expenses - BODs	270,000.00	23,142.24	8.57%	30,856.32	11.43%	270,000.00	775.02%
Rent/Lease Expenses	44,000.00	14,000.00	31.82%	35,000.00	79.55%	20,000.00	-42.86%
Membership Dues and Contributions to Organizations	126,000.00	120,551.50	95.68%	125,051.50	99.25%	126,000.00	0.76%
Subscription Expenses	202,000.00	109,305.45	54.11%	112,073.93	55.48%	210,000.00	87.38%
Donations	100,000.00	24,160.00	24.16%	32,213.28	32.21%	100,000.00	210.43%
Documentary Stamps Expenses	349,054.74	114,541.50	32.81%	152,721.96	43.75%	30,537.50	-80.00%
Major Event and Conventions Expenses	1,622,214.75	1,034,689.81	63.78%	1,373,439.81	84.66%	2,152,400.00	56.72%
Other Maintenance and Operating Expenses	1,791,748.05	1,202,044.25	67.09%	1,648,164.42	91.99%	2,075,150.00	25.91%
<i>Total Other Maintenance and Operating Expenses</i>	<i>5,705,536.42</i>	<i>3,153,532.81</i>	<i>55.27%</i>	<i>4,417,577.83</i>	<i>77.43%</i>	<i>6,209,487.50</i>	<i>40.56%</i>
Total Maintenance and Other Operating Expenses	137,598,955.39	92,481,142.14	67.21%	125,684,939.82	91.34%	145,063,705.94	15.42%
Financial Expenses							
<i>Financial Expenses</i>							
Interest Expenses - LWUA	676,104.00	513,962.00	76.02%	685,282.68	101.36%	605,181.00	-11.69%
Interest Expenses - LBP	3,265,016.49	2,539,807.71	77.79%	3,386,410.32	103.72%	2,470,426.13	-27.05%
Interest Expenses - PSBank	8,434.14	8,434.14	100.00%	8,434.14	100.00%		-100.00%
Interest Expenses - DBP	7,108,135.97	4,779,857.44	67.24%	6,373,143.24	89.66%	6,297,198.88	-1.19%
Other Financial Charges	4,500.00	800.00	17.78%	1,066.68	23.70%	4,500.00	321.87%
<i>Total Financial Expenses</i>	<i>11,062,190.60</i>	<i>7,842,861.29</i>	<i>70.90%</i>	<i>10,454,337.06</i>	<i>94.51%</i>	<i>9,377,306.01</i>	<i>-10.30%</i>
Total Financial Expenses	11,062,190.60	7,842,861.29	70.90%	10,454,337.06	94.51%	9,377,306.01	-10.30%

	2023					Budget Projection 2024	Inc/Dec Projection against Anticipated Actual
	APPROVED REALIGNED BUDGET	ACTUAL EXPENSES (As of September)	% of Utilization	Anticipated Actual (As of December)	% of Utilization		
Direct Cost							
Cost of Sales	13,338,504.88	9,962,742.38	74.69%	13,283,656.56	99.59%	13,724,121.60	3.32%
Total Direct Cost	13,338,504.88	9,962,742.38	74.69%	13,283,656.56	99.59%	13,724,121.60	3.32%
Non-Cash Expenses							
Depreciation							
Depreciation - Infrastructure Assets-UPIS	8,224,730.31	5,933,776.78	72.15%	7,911,702.36	96.19%	5,355,109.37	-32.31%
Depreciation - Building & Other Structures-Buildings	5,984,922.79	4,485,654.63	74.95%	5,980,872.84	99.93%	1,960,723.53	-67.22%
Depreciation - Building & Other Structures-Water Plant, Structures and Improvement	10,136,149.94	7,032,328.90	69.38%	9,376,438.56	92.50%	4,988,964.51	-46.79%
Depreciation - M & E-Office Equipment	461,779.92	346,334.94	75.00%	461,779.92	100.00%	124,356.01	-73.07%
Depreciation - M & E-ICTE	1,246,297.92	887,442.51	71.21%	1,183,256.64	94.94%	597,244.35	-49.53%
Depreciation - M & E-Communication Equipment	167,850.00	125,887.50	75.00%	167,850.00	100.00%	427,885.17	154.92%
Depreciation - M & E-Medical Equipment	80,337.60	60,253.20	75.00%	80,337.60	100.00%	27,108.60	-66.26%
Depreciation - M & E-Sports Equipment	8,999.88	6,749.91	75.00%	8,999.88	100.00%	6,456.32	-28.26%
Depreciation - M & E-Technical and Scientific Equipment	903,771.55	637,900.55	70.58%	850,534.08	94.11%	6,429,406.20	655.93%
Depreciation - M & E-Others Machinery & Equipment	4,916,880.62	3,527,851.09	71.75%	4,703,801.40	95.67%	6,913,457.17	46.98%
Depreciation - Transportation Equipment	2,273,953.03	1,696,122.73	74.59%	2,425,323.05	106.66%	2,445,483.77	0.83%
Depreciation - Furniture, Fixtures and Books	110,133.12	82,599.84	75.00%	110,133.12	100.00%	43,854.01	-60.18%
Total Depreciation	34,515,806.68	24,822,902.58	71.92%	33,261,029.45	96.36%	29,320,049.01	-11.85%
Amortization							
Amortization - Intangible-Computer Software	442,684.38	233,859.18	52.83%	311,812.20	70.44%	892,738.82	186.31%
Amortization - Intangible-Websites	16,200.00	12,150.00	75.00%	16,200.00	100.00%	16,200.00	0.00%
Impairment Loss	459,461.50	-	0.00%	459,461.50	100.00%	600,000.00	30.59%
Total Amortization	918,345.88	246,009.18	26.79%	787,473.70	85.75%	1,508,938.82	91.62%

	2023					Budget Projection 2024	Inc/Dec Projection against Anticipated Actual
	APPROVED REALIGNED BUDGET	ACTUAL EXPENSES (As of September)	% of Utilization	Anticipated Actual (As of December)	% of Utilization		
<i>Discounts and Rebates</i>							
Other Discounts - Senior Citizen Disc (Water Bill)	149,000.00	115,764.81	77.69%	154,353.12	103.59%	185,223.74	20.00%
Other Discounts - Senior Citizen Disc (Septage fee)	20,000.00	15,416.40	77.08%	20,555.16	102.78%	24,666.19	20.00%
<i>Total Discounts and Rebates</i>	169,000.00	131,181.21	77.62%	174,908.28	103.50%	209,889.94	20.00%
Total Non-Cash Expenses	35,603,152.56	25,200,092.97	70.78%	34,223,411.43	96.12%	31,038,877.76	-9.31%
TOTAL EXPENSES	296,897,253.59	203,194,606.51	68.44%	283,358,487.07	95.44%	310,563,793.11	9.60%
NET INCOME FOR THE FISCAL YEAR 2024	28,777,591.24	20,766,626.27	72.16%	15,228,413.34	52.92%	15,240,205.48	0.08%

PERSONNEL SERVICES**34.18%**

Total Personnel Services	111,359,781.80
Total Expenses	325,803,998.59

OPERATING RATIO =**79.32%**

Total Operating Revenue	323,292,933.90
Total Operating Expense	256,423,487.74
TOTAL Expenses	310,563,793.11
Less: Depn	30,828,987.83
Financial Charges	9,377,306.01
Others	209,889.94
Direct Cost	13,724,121.60

15,240,205.48

Checked and Reviewed by:


 ANALIZA V. BULAON
 Manager, General Accounting

Recommending Approval


 MA. TERESA F. RAMOS
 Assistant General Manager, AFG


 ENGR. MA. VICTORIA E. SIGNO
 General Manager

Approved by:

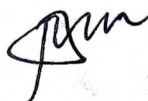

 FLORIDO S. SANTOS
 Chairman. BOD

BALIWAG WATER DISTRICT
Baliwag, Bulacan

**PROJECTED DETAILED INCOME STATEMENT
FOR THE YEAR 2024**

	BUDGET 2024
INCOME	
Service and Business Income	
Waterworks System Fees - Metered Sales	249,083,969.40
Waterworks System Fees - Others (Septage Fee)	25,866,963.24
Interest Income	16,000.00
Fines & Penalties - Penalty Charges (Water Bill)	6,799,992.36
Fines & Penalties - Penalty Charges (Septage fee)	776,008.90
Fines & Penalties - Penalty Charges (Illegal Connection)	1,776,000.00
Other Business Income - Misc. Service Revenue	14,416,000.00
Other Business Income - Enviromental Fees/ Desludging	24,486,000.00
Other Business Income - Bulk Water Sales	72,000.00
TOTAL SERVICE AND BUSINESS INCOME	323,292,933.90
Gains	
Gain on Sale of Unserviceable Property	200,000.00
Other Gains	200,000.00
Total Gains	140,000.00
Other Non-Operating Income	
Miscellaneous Income - Water Maintenance Fee	-
Miscellaneous Income - Accreditation Fee	-
Miscellaneous Income - Bid Docs	20,000.00
Miscellaneous Income - Others	2,151,064.69
TOTAL OTHER NON-OPERATING INCOME	2,171,064.69
TOTAL INCOME	325,603,998.59
EXPENSES	
Personnel Services	
Salaries and Wages	
Salaries and Wages - Regular	61,744,047.00
Salaries and Wages - Casual	1,603,296.00
Total Salaries and Wages	63,347,343.00
Other Compensation	
Personnel Economic Relief Allowance - Regular	3,520,000.00
Personnel Economic Relief Allowance - Casual	184,000.00
Representation Allowance	1,650,000.00
Transportation Allowance	1,650,000.00
Clothing/Uniform Allowance - Regular	1,015,000.00
Clothing/Uniform Allowance - Casual	42,000.00
Honoraria	420,000.00
Overtime and Night Pay - Regular	900,000.00
Overtime and Night Pay - Casual	50,000.00
Year End Bonus	5,457,631.20
Cash Gift	805,000.00
Mid-Year Bonus	5,208,528.00





BALIWAG WATER DISTRICT
Baliwag, Bulacan

PROJECTED DETAILED INCOME STATEMENT
FOR THE YEAR 2024

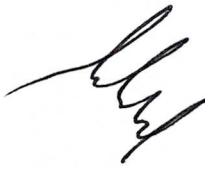
	BUDGET 2024
Productivity Incentive Allowance	805,000.00
Directors and Committee Members' Fee	1,637,376.00
Other Bonuses and Allowances	8,439,480.71
Total Other Compensation	31,784,015.91
Personnel Benefit Contributions	
Retirement and Life Insurance Premium - Regular	7,397,785.20
Retirement and Life Insurance Premium - Casual	192,395.52
Pag-Ibig Contributions - Regular	176,200.00
Pag-Ibig Contributions - Casual	9,200.00
PhilHealth Contributions - Regular	1,324,833.89
PhilHealth Contributions - Casual and Job Order	114,001.32
Employees Compensation Insurance Premium - Regular	176,200.00
Employees Compensation Insurance Premium - Casual	9,200.00
Total Personnel Benefit Contributions	9,399,815.93
Other Personnel Benefits	
Terminal Leave Benefits	6,828,606.96
Total Other Personnel Benefits	6,828,606.96
Total Personnel Services	111,359,781.80
Maintenance and Other Operating Expenses	
Traveling Expenses	
Traveling Expenses - Local	562,240.00
Traveling Expenses - Foreign	1,100,000.00
Total Traveling Expenses	1,662,240.00
Training and Scholarship Expenses	1,460,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	465,089.04
Accountable Forms Expenses	364,000.00
Drugs and Medicine Expenses	12,000.00
Medical, Dental and Laboratory Supplies Expenses	392,150.37
Fuel, Oil and Lubricants Expenses	2,122,763.47
Semi-Expendable Machinery & Eqpt Expenses	280,000.00
Semi-Expendable Furniture, Fixtures & Books	507,000.00
Housekeeping/Cleaning Supplies Expenses	161,362.59
Other Supplies and Materials Expenses	436,010.20
Total Supplies and Materials Expenses	4,740,375.67
Utility Expenses	
Water Expenses	58,560.00
Electricity Expenses	2,857,150.40
Total Utility Expenses	2,915,710.40



BALIWAG WATER DISTRICT
Baliwag, Bulacan

PROJECTED DETAILED INCOME STATEMENT
FOR THE YEAR 2024

	BUDGET 2024
Communicaiton Expenses	
Postage and Courier Services	5,720.00
Telephone Expenses - Mobile	534,063.52
Telephone Expenses - Landline	61,200.00
Internet Subscription Expenses	307,680.00
Total Communication Expenses	908,663.52
Awards/Rewards,Prizes and Imdenities	1,314,100.00
Generation, Transmission and Distribution Expense	
Generation, Transmission and Distribution Expense-Fuel	1,666,120.00
Generation, Transmission and Distribution Expense-Power	43,974,488.58
Generation, Transmission and Distribution Expense-Chemical	22,733,592.21
Total Generation, Transmission and Distribution Expense	68,374,200.79
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	135,600.00
Total Confidential, Intelligence and Extraordinary Expenses	135,600.00
Professional Services	
Legal Services	158,300.00
Auditing Services	296,635.99
Consultancy Services	-
Survey Expenses	50,000.00
Research and Development	220,000.00
Total Professional Services	724,935.99
General Services	
Enviromental/Sanitation Services	30,630,458.46
Job Order Services	3,578,428.00
Security Services	2,100,000.00
Other General Services - Read and Bill	5,001,205.00
Total General Services	41,310,091.46
Repairs and Maintenance	
Repairs and Maintenance - Infrastructure Assets-UPIS	3,785,555.49
Repairs and Maintenance - Building and Other Structures-Building	765,117.50
Repairs and Maintenance - Building and Other Structures-Water Plant	297,600.00
Structure & Improvement	
Repairs and Maintenance - M&E-Office Equipment	185,000.00
Repairs and Maintenance - M&E-ICTE	488,000.00
Repairs and Maintenance - M&E-Medical Equipment	50,000.00
Repairs and Maintenance - M&E-Other Equipment	1,164,820.00
Repairs and Maintenance - Transportation Equipment	556,000.00
Repairs and Maintenance - Furnitures and Fixtures	25,000.00
Repairs and Maintenance - Semi-Expendable (ME)	2,000.00
Total Repairs and Maintenance	7,319,092.99



BALIWAG WATER DISTRICT
Baliwag, Bulacan

PROJECTED DETAILED INCOME STATEMENT
FOR THE YEAR 2024

	BUDGET 2024
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses - Franchise Tax	4,832,229.01
Taxes, Duties and Licenses - Regulatory Requirements	781,772.81
Taxes, Duties and Licenses - Bank Charges	64,422.06
Insurance/Reinsurances Expenses	2,220,014.99
Fidelity Bond Premiums	90,768.75
Total Taxes, Insurance Premiums and Other Fees	7,989,207.62
Other Maintenance and Operating Expenses	
Advertising, Promotional and Marketing Expenses	925,400.00
Representation Expenses - GM	300,000.00
Representation Expenses - BODs	270,000.00
Rent/Lease Expenses	20,000.00
Membership Dues and Contributions to Organizations	126,000.00
Subscription Expenses	210,000.00
Donations	100,000.00
Documentary Stamps Expenses	30,537.50
Major Event and Conventions Expenses	2,152,400.00
Other Maintenance and Operating Expenses	2,075,150.00
Total Other Maintenance and Operating Expenses	6,209,487.50
Total Maintenance and Other Operating Expenses	145,063,705.94
Financial Expenses	
Financial Expenses	
Interest Expenses - LWUA	605,181.00
Interest Expenses - LBP	2,470,426.13
Interest Expenses - PSBank	
Interest Expenses - DBP	6,297,198.88
Other Financial Charges	4,500.00
Total Financial Expenses	9,377,306.01
Total Financial Expenses	9,377,306.01
Direct Cost	
Cost of Sales	13,724,121.60
Total Direct Cost	13,724,121.60
Non-Cash Expenses	
Depreciation	
Depreciation - Infrastructure Assets-UPIS	5,355,109.37
Depreciation - Building & Other Structures-Buildings	1,960,723.53
Depreciation - Building & Other Structures-Water Plant, Structures and Improvement	4,988,964.51
Depreciation - M & E-Office Equipment	124,356.01
Depreciation - M & E-ICTE	597,244.35
Depreciation - M & E-Communication Equipment	427,885.17
Depreciation - M & E-Medical Equipment	27,108.60



BALIWAG WATER DISTRICT
Baliwag, Bulacan

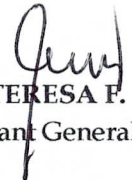
PROJECTED DETAILED INCOME STATEMENT
FOR THE YEAR 2024

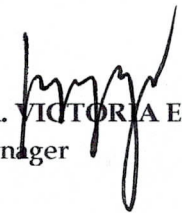
	BUDGET 2024
Depreciation - M & E-Sports Equipment	6,456.32
Depreciation - M & E-Technical and Scientific Equipment	6,429,406.20
Depreciation - M & E-Others Machinery & Equipment	6,913,457.17
Depreciation - Transportation Equipment	2,445,483.77
Depreciaiton - Furniture, Fixtures and Books	43,854.01
Total Depreciation	29,320,049.01
Amortization	
Amortization - Intangible-Computer Software	892,738.82
Amortization - Intangible-Websites	16,200.00
Impairment Loss	600,000.00
Total Amortization	1,508,938.82
Discounts and Rebates	
Other Discounts - Senior Citizen Disc (Water Bill)	185,223.74
Other Discounts - Senior Citizen Disc (Septage fee)	24,666.19
Total Discounts and Rebates	209,889.94
Total Non-Cash Expenses	31,038,877.76
TOTAL EXPENSES	310,563,793.11
NET INCOME FOR THE FISCAL YEAR 2024	15,040,205.48

Checked and Reviewed by:

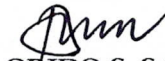

ANALIZA V. BULAON
Manager, General Accounting

Recommending Approval:


MA. TERESA F. RAMOS
Assistant General Manager, AFG


ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:


FLORIDO S. SANTOS
Chairman, BOD

BALIWAG WATER DISTRICT

APPROVED BUDGET 2024

	BUDGET 2024	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
INCOME													
Business Income													
Waterworks System Fees - Metered Sales	249,083,969.40	19,807,097.16	19,846,239.02	18,489,864.69	21,638,675.98	21,263,637.00	21,847,915.93	20,958,338.35	21,049,729.13	21,488,542.13	20,634,604.06	21,408,109.92	20,651,216.03
Waterworks System Fees - Others (Septage Fee)	25,866,963.24	2,059,202.52	2,057,419.98	1,910,928.36	2,242,269.48	2,214,088.62	2,272,130.82	2,184,084.15	2,186,594.61	2,225,041.53	2,145,408.81	2,225,121.78	2,144,672.58
Interest Income	16,000.00	-	-	4,000.00	-	-	4,000.00	-	-	4,000.00	-	-	4,000.00
Fines & Penalties - Penalty Charges (Water Bill)	6,799,992.36	540,733.75	541,802.33	504,773.31	590,735.85	580,497.29	596,448.10	572,162.64	574,657.61	586,637.20	563,324.69	584,441.40	563,778.20
Fines & Penalties - Penalty Charges (Septage fee)	776,008.90	61,776.08	61,722.60	57,327.85	67,268.08	66,422.66	68,163.92	65,522.53	65,597.84	66,751.25	64,362.26	66,753.65	64,340.18
Fines & Penalties - Penalty Charges (Illegal Connection)	1,776,000.00	148,000.00	148,000.00	148,000.00	148,000.00	148,000.00	148,000.00	148,000.00	148,000.00	148,000.00	148,000.00	148,000.00	148,000.00
Other Business Income - Misc. Service Revenue	14,416,000.00	1,287,200.00	1,140,000.00	1,250,400.00	1,250,400.00	1,324,000.00	1,250,400.00	1,103,200.00	1,103,200.00	1,176,800.00	1,176,800.00	1,176,800.00	1,176,800.00
Other Business Income - Environmental Fees/ Desludging	24,486,000.00	2,040,500.00	2,040,500.00	2,040,500.00	2,040,500.00	2,040,500.00	2,040,500.00	2,040,500.00	2,040,500.00	2,040,500.00	2,040,500.00	2,040,500.00	2,040,500.00
Other Business Income - Bulk Water Sales	72,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL BUSINESS INCOME	323,292,933.90	25,950,509.51	25,841,683.93	24,411,794.21	27,983,849.39	27,643,145.57	28,233,558.77	27,077,807.67	27,174,279.19	27,742,272.11	26,778,999.82	27,655,726.75	26,799,306.99
Gains													
Gain on Sale of Unserviceable Property	200,000.00	-	-	-	-	-	-	-	-	-	-	-	200,000.00
Other Gains	140,000.00	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.63
Total Gains	340,000.00	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	211,666.63
Other Non-Operating Income													
Miscellaneous Income - Water Maintenance Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income - Accreditation Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income - Bid Docs	20,000.00	5,000.00	5,000.00	-	5,000.00	-	-	-	-	5,000.00	-	-	-
Miscellaneous Income - Others	2,151,064.69	105,116.00	1,250.00	1,250.00	1,250.00	1,827,314.69	50,253.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	158,381.00
TOTAL OTHER NON-OPERATING INCOME	2,171,064.69	110,116.00	6,250.00	1,250.00	6,250.00	1,827,314.69	50,253.00	1,250.00	1,250.00	6,250.00	1,250.00	1,250.00	158,381.00
TOTAL INCOME	325,803,998.59	26,072,292.18	25,859,600.60	24,424,710.88	28,001,766.06	29,482,126.93	28,295,478.44	27,090,724.34	27,187,195.86	27,760,188.78	26,791,916.49	27,668,643.42	27,169,354.62
EXPENSES													
Personnel Services													
Salaries and Wages													
Salaries and Wages - Regular	61,744,047.00	5,008,663.00	5,008,663.00	5,081,834.00	5,083,080.00	5,086,582.00	5,086,583.00	5,253,056.00	5,136,892.00	5,185,061.00	5,187,251.00	5,312,917.00	5,313,465.00
Salaries and Wages - Casual	1,603,296.00	105,033.00	105,033.00	139,323.00	139,323.00	139,323.00	139,323.00	139,323.00	139,323.00	139,323.00	139,323.00	139,323.00	139,323.00
Total Salaries and Wages	63,347,343.00	5,113,696.00	5,113,696.00	5,221,157.00	5,222,403.00	5,225,905.00	5,225,906.00	5,392,379.00	5,276,215.00	5,324,384.00	5,326,574.00	5,452,240.00	5,452,788.00
Other Compensation													
Personnel Economic Relief Allowance - Regular	3,520,000.00	286,000.00	286,000.00	286,000.00	286,000.00	286,000.00	286,000.00	296,000.00	294,000.00	300,000.00	302,000.00	306,000.00	306,000.00
Personnel Economic Relief Allowance - Casual	184,000.00	12,000.00	12,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
Representation Allowance	1,650,000.00	132,500.00	132,500.00	138,500.00	138,500.00	138,500.00	138,500.00	138,500.00	138,500.00	138,500.00	138,500.00	138,500.00	138,500.00
Transportation Allowance	1,650,000.00	132,500.00	132,500.00	138,500.00	138,500.00	138,500.00	138,500.00	138,500.00	138,500.00	138,500.00	138,500.00	138,500.00	138,500.00
Clothing/Uniform Allowance - Regular	1,015,000.00	1,001,000.00	-	-	-	14,000.00	-	-	-	-	-	-	-
Clothing/Uniform Allowance - Casual	42,000.00	42,000.00	-	-	-	-	-	-	-	-	-	-	-
Honoraria	420,000.00	25,000.00	25,000.00	36,000.00	25,000.00	25,000.00	36,000.00	63,000.00	25,000.00	36,000.00	25,000.00	25,000.00	74,000.00
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
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
Year End Bonus	5,457,631.20	-	-	-	-	-	-	-	-	3,000,000.00	2,457,631.20	-	-
Cash Gift	805,000.00	-	-	-	-	-	-	-	-	-	-	-	805,000.00
Mid-Year Bonus	5,208,528.00	-	-	-	-	5,208,528.00	-	-	-	-	-	-	-
Productivity Incentive Allowance	805,000.00	-	-	-	-	-	-	-	-	-	-	-	805,000.00
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
Other Bonuses and Allowances	8,439,480.71	-	-	-	-	-	-	1,450,000.00	2,981,800.71	-	-	3,496,000.00	511,680.00
Total Other Compensation	31,784,015.91	1,846,614.67	803,614.67	830,614.67	819,614.67	6,042,142.67	830,614.67	2,317,614.67	3,809,415.38	3,844,614.67	3,293,245.87	4,335,614.67	3,010,294.63
Personnel Benefit Contributions													
Retirement and Life Insurance Premium - Regular	7,397,785.20	601,039.56	601,039.56	608,670.12	608,819.64	609,239.88	609,239.88	629,216.64	615,276.96	621,057.24	621,320.04	636,399.96	636,465.72
Retirement and Life Insurance Premium - Casual	192,395.52	12,603.96	12,603.96	16,718.76	16,718.76	16,718.76	16,718.76	16,718.76	16,718.76	16,718.76	16,718.76	16,718.76	16,718.76
Pag-Ibig Contributions - Regular	176,200.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	14,800.00	14,800.00	15,000.00	15,000.00	15,400.00	15,400.00
Pag-Ibig Contributions - Casual	9,200.00	600.00	600.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00

Under Board Resolution No. 073 S. 2023

138

BALIWAG WATER DISTRICT

APPROVED BUDGET 2024

	BUDGET 2024	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
PhilHealth Contributions - Regular	1,324,833.89	107,153.64	107,153.64	108,713.97	108,713.97	108,713.97	113,278.59	111,947.90	110,354.36	110,691.09	110,691.09	113,710.84	113,710.84
PhilHealth Contributions - Casual and Job Order	114,001.32	7,169.60	7,169.60	8,238.13	8,859.31	8,859.31	9,156.31	9,952.59	9,952.59	10,249.59	11,464.77	11,464.77	11,464.77
Employees Compensation Insurance Premium - Regular	176,200.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	14,800.00	14,800.00	15,000.00	15,000.00	15,400.00	15,400.00
Employees Compensation Insurance Premium - Casual	9,200.00	600.00	600.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
Total Personnel Benefit Contributions	9,399,815.93	757,766.76	757,766.76	772,540.98	773,311.68	773,731.92	778,593.54	799,035.88	783,502.66	790,316.68	791,794.66	810,694.33	810,760.09
<i>Other Personnel Benefits</i>													
Terminal Leave Benefits	6,828,606.96	569,050.58	569,050.58	569,050.58	569,050.58	569,050.58	569,050.58	569,050.58	569,050.58	569,050.58	569,050.58	569,050.58	569,050.58
Total Other Personnel Benefits	6,828,606.96	569,050.58	569,050.58	569,050.58	569,050.58	569,050.58	569,050.58	569,050.58	569,050.58	569,050.58	569,050.58	569,050.58	569,050.58
Total Personnel Services	111,359,781.80	8,287,128.01	7,244,128.01	7,393,363.23	7,384,379.93	12,610,830.17	7,404,164.79	9,078,080.13	10,438,183.62	10,528,365.93	9,980,665.11	11,167,599.58	9,842,893.30
<i>Maintenance and Other Operating Expenses</i>													
<i>Traveling Expenses</i>													
Traveling Expenses - Local	562,240.00	81,461.67	47,061.67	45,661.67	43,081.67	29,841.67	58,841.67	32,061.67	42,641.67	48,041.67	42,861.67	31,841.67	58,841.67
Traveling Expenses - Foreign	1,100,000.00	-	-	-	-	-	-	-	550,000.00	-	-	550,000.00	-
Total Traveling Expenses	1,662,240.00	81,461.67	47,061.67	45,661.67	43,081.67	29,841.67	58,841.67	32,061.67	592,641.67	48,041.67	42,861.67	581,841.67	58,841.67
<i>Training and Scholarship Expenses</i>	1,460,000.00	102,833.00	114,333.00	87,583.00	330,383.00	50,083.00	27,083.00	82,283.00	57,083.00	27,083.00	527,083.00	27,083.00	27,087.00
<i>Supplies and Materials Expenses</i>													
Office Supplies Expenses	465,089.04	46,007.42	37,007.42	37,007.42	39,007.42	37,007.42	37,007.42	37,007.42	37,007.42	37,007.42	47,007.42	37,007.42	37,007.42
Accountable Forms Expenses	364,000.00	30,333.33	30,333.33	30,333.33	30,333.33	30,333.33	30,333.33	30,333.33	30,333.33	30,333.33	30,333.33	30,333.33	30,333.37
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
Medical, Dental and Laboratory Supplies Expenses	392,150.37	32,679.20	32,679.20	32,679.20	32,679.20	32,679.20	32,679.20	32,679.20	32,679.20	32,679.20	32,679.20	32,679.20	32,679.17
Fuel, Oil and Lubricants Expenses	2,122,763.47	176,896.29	176,896.29	176,896.29	176,896.29	176,896.29	176,896.29	176,896.29	176,896.29	176,896.29	176,896.29	176,896.29	176,904.28
Semi-Expendable Machinery & Eqpt Expenses	280,000.00	115,000.00	83,750.00	13,750.00	5,000.00	3,750.00	18,750.00	5,000.00	3,750.00	3,750.00	5,000.00	3,750.00	18,750.00
Semi-Expendable Furniture, Fixtures & Books	507,000.00	214,833.00	47,833.00	56,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,837.00
Housekeeping/Cleaning Supplies Expenses	161,362.59	40,340.65	-	-	40,340.65	-	-	40,340.65	-	40,340.64	-	-	-
Other Supplies and Materials Expenses	436,010.20	36,334.18	36,334.18	36,334.18	36,334.18	36,334.18	36,334.18	36,334.18	36,334.18	36,334.18	36,334.18	36,334.18	36,334.22
Total Supplies and Materials Expenses	4,740,375.67	693,424.07	445,833.42	384,833.42	382,424.07	338,833.42	353,833.42	380,424.07	338,833.42	379,174.06	350,083.42	338,833.42	353,845.46
<i>Utility Expenses</i>													
Water Expenses	58,560.00	4,880.00	4,880.00	4,880.00	4,880.00	4,880.00	4,880.00	4,880.00	4,880.00	4,880.00	4,880.00	4,880.00	4,880.00
Electricity Expenses	2,857,150.40	238,095.87	238,095.87	238,095.87	238,095.87	238,095.87	238,095.87	238,095.87	238,095.87	238,095.87	238,095.87	238,095.87	238,095.83
Total Utility Expenses	2,915,710.40	242,975.87	242,975.87	242,975.87	242,975.87	242,975.87	242,975.87	242,975.87	242,975.87	242,975.87	242,975.87	242,975.87	242,975.83
<i>Communication Expenses</i>													
Postage and Courier Services	5,720.00	425.00	1,045.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00
Telephone Expenses - Mobile	534,063.52	44,296.96	44,296.96	44,296.96	44,296.96	44,296.96	44,296.96	44,296.96	44,296.96	44,296.96	46,796.96	44,296.96	44,296.96
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
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
Total Communication Expenses	908,663.52	75,461.96	76,081.96	75,461.96	75,461.96	75,461.96	75,461.96	75,461.96	75,461.96	75,461.96	77,961.96	75,461.96	75,461.96
<i>Awards/Rewards, Prizes and Indentities</i>	1,314,100.00	102,500.00	58,500.00	317,000.00	43,500.00	18,500.00	18,500.00	97,000.00	316,500.00	161,100.00	79,000.00	56,000.00	46,000.00
<i>Generation, Transmission and Distribution Expense</i>													
Generation, Transmission and Distribution Expense-Fuel	1,666,120.00	252,753.33	252,753.33	252,753.33	252,753.33	252,753.33	269,420.00	24,933.34	24,933.34	24,933.34	24,933.34	24,933.32	8,266.67
Generation, Transmission and Distribution Expense-Power	43,974,488.58	3,474,676.48	3,474,676.48	3,474,676.48	3,474,676.48	3,474,676.48	3,474,676.48	3,854,404.96	3,854,404.96	3,854,404.96	3,854,404.96	3,854,404.96	3,854,404.90
Generation, Transmission and Distribution Expense-Chemical	22,733,592.21	1,894,466.02	1,894,466.02	1,894,466.02	1,894,466.02	1,894,466.02	1,894,466.02	1,894,466.02	1,894,466.02	1,894,466.02	1,894,466.02	1,894,466.02	1,894,466.02
Total Generation, Transmission and Distribution Expense	68,374,200.79	5,621,895.83	5,621,895.83	5,621,895.83	5,621,895.83	5,621,895.83	5,638,562.50	5,773,804.31	5,773,804.31	5,773,804.31	5,773,804.31	5,773,804.29	5,757,137.58

BALIWAG WATER DISTRICT

APPROVED BUDGET 2024

	BUDGET 2024	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
<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
<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>Professional Services</i>													
Legal Services	158,300.00	23,800.00	8,800.00	9,300.00	15,400.00	8,800.00	13,000.00	25,000.00	8,800.00	9,100.00	18,700.00	8,800.00	8,800.00
Auditing Services	296,635.99	-	-	-	-	-	-	195,635.99	-	-	-	-	101,000.00
Consultancy Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-
Research and Development	220,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-	100,000.00	-	-	-	-
<i>Total Professional Services</i>	<i>724,935.99</i>	<i>43,800.00</i>	<i>28,800.00</i>	<i>29,300.00</i>	<i>35,400.00</i>	<i>28,800.00</i>	<i>33,000.00</i>	<i>220,635.99</i>	<i>108,800.00</i>	<i>9,100.00</i>	<i>18,700.00</i>	<i>58,800.00</i>	<i>109,800.00</i>
<i>General Services</i>													
Environmental/Sanitation Services	30,630,458.46	2,499,642.22	2,557,346.93	2,557,346.93	2,557,346.93	2,557,346.93	2,557,346.93	2,557,346.93	2,557,346.93	2,557,346.93	2,557,346.93	2,557,346.93	2,557,346.94
Job Order Services	3,578,428.00	213,616.00	213,616.00	226,816.00	254,424.00	254,424.00	267,624.00	303,014.00	303,014.00	316,214.00	370,222.00	370,222.00	485,222.00
Security Services	2,100,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
Other General Services - Read and Bill	5,001,203.00	408,540.00	410,135.00	411,510.00	413,050.00	414,590.00	416,240.00	417,780.00	419,100.00	420,420.00	421,850.00	423,280.00	424,710.00
<i>Total General Services</i>	<i>41,310,091.46</i>	<i>3,296,798.22</i>	<i>3,356,097.93</i>	<i>3,370,672.93</i>	<i>3,399,820.93</i>	<i>3,401,360.93</i>	<i>3,416,210.93</i>	<i>3,453,140.93</i>	<i>3,454,460.93</i>	<i>3,468,980.93</i>	<i>3,524,418.93</i>	<i>3,525,848.93</i>	<i>3,642,278.94</i>
<i>Repairs and Maintenance</i>													
Repairs and Maintenance - Infrastructure Assets-UPIS	3,785,555.49	1,384,194.41	101,716.67	101,716.67	101,716.67	101,716.67	1,384,194.41	101,716.67	101,716.67	101,716.67	101,716.67	101,716.67	101,716.67
Repairs and Maintenance - Building and Other Structures-Building	765,117.50	46,068.12	46,068.12	246,068.12	46,068.12	46,068.12	46,068.12	58,368.12	46,068.12	46,068.12	46,068.12	46,068.12	46,068.18
Repairs and Maintenance - Building and Other Structures-Water Plant Structure & Improvement	297,600.00	24,800.00	24,800.00	24,800.00	24,800.00	24,800.00	24,800.00	24,800.00	24,800.00	24,800.00	24,800.00	24,800.00	24,800.00
Repairs and Maintenance - M&E-Office Equipment	185,000.00	4,166.67	4,166.67	37,916.67	4,166.67	4,166.67	37,916.67	4,166.67	4,166.67	37,916.67	4,166.67	4,166.67	37,916.63
Repairs and Maintenance - M&E-ICTE	488,000.00	37,333.33	37,333.33	42,333.33	37,333.33	37,333.33	42,333.33	67,333.33	37,333.33	37,333.33	37,333.33	37,333.33	37,333.37
Repairs and Maintenance - M&E-Medical Equipment	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - M&E-Other Equipment	1,164,820.00	104,680.00	48,000.00	104,250.00	103,980.00	110,000.00	104,250.00	181,180.00	48,000.00	104,250.00	48,000.00	48,000.00	160,230.00
Repairs and Maintenance - Transportation Equipment	556,000.00	46,333.00	46,333.00	46,333.00	46,333.00	46,333.00	46,333.00	46,333.00	46,333.00	46,333.00	46,333.00	46,333.00	46,337.00
Repairs and Maintenance - Furnitures and Fixtures	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37
Repairs and Maintenance - Semi-Expendable (ME)	2,000.00	-	-	2,000.00	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable (FFE)	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Total Repairs and Maintenance</i>	<i>7,319,092.99</i>	<i>1,699,658.86</i>	<i>310,501.12</i>	<i>607,501.12</i>	<i>366,481.12</i>	<i>372,501.12</i>	<i>1,687,978.86</i>	<i>485,981.12</i>	<i>310,501.12</i>	<i>400,501.12</i>	<i>310,501.12</i>	<i>310,501.12</i>	<i>456,485.22</i>
<i>Taxes, Insurance Premiums and Other Fees</i>													
Taxes, Duties and Licenses - Franchise Tax	4,832,229.01	384,257.68	385,017.04	358,703.37	419,790.31	412,514.56	423,849.57	406,591.76	408,364.75	416,877.72	400,311.32	415,317.33	400,633.59
Taxes, Duties and Licenses - Regulatory Requirements	781,772.81	225,592.81	24,420.00	26,000.00	107,160.00	112,840.00	102,360.00	35,660.00	32,540.00	48,880.00	34,320.00	16,000.00	16,000.00
Taxes, Duties and Licenses - Bank Charges	64,422.06	5,833.69	5,765.10	5,328.93	5,627.87	5,379.92	5,490.60	5,247.10	5,353.42	5,284.79	5,047.94	5,147.56	4,915.14
Insurance/Reinsurances Expenses	2,220,014.99	24,440.00	96,240.37	57,000.00	9,934.87	649,638.11	558,587.70	335,479.63	3,380.00	175,599.58	3,100.00	216,752.78	89,861.95
Fidelity Bond Premiums	90,768.75	-	-	-	-	-	18,753.75	70,890.00	-	-	1,125.00	-	-
<i>Total Taxes, Insurance Premiums and Other Fees</i>	<i>7,989,207.62</i>	<i>640,124.19</i>	<i>511,442.51</i>	<i>447,032.30</i>	<i>542,513.05</i>	<i>1,180,372.59</i>	<i>1,109,041.62</i>	<i>853,868.49</i>	<i>449,638.17</i>	<i>646,642.09</i>	<i>443,904.26</i>	<i>653,217.67</i>	<i>511,410.68</i>
<i>Other Maintenance and Operating Expenses</i>													
Advertising, Promotional and Marketing Expenses	925,400.00	7,500.00	32,500.00	87,500.00	7,500.00	47,500.00	32,500.00	237,500.00	106,500.00	152,500.00	7,500.00	-	206,400.00
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
Representation Expenses - BODs	270,000.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
Rent/Lease Expenses	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00
Membership Dues and Contributions to Organizations	126,000.00	120,500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Subscription Expenses	210,000.00	19,000.00	1,000.00	1,000.00	111,000.00	1,000.00	11,000.00	1,000.00	61,000.00	1,000.00	1,000.00	1,000.00	1,000.00

Under Board Resolution No. 073 S. 2023

140

BALIWAG WATER DISTRICT

APPROVED BUDGET 2024

	BUDGET 2024	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Donations	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
Documentary Stamps Expenses	30,537.50	200.00	-	30,337.50	-	-	-	-	-	-	-	-	-
Major Event and Conventions Expenses	2,152,400.00	-	342,000.00	25,000.00	-	-	310,000.00	1,140,400.00	-	25,000.00	-	-	310,000.00
Other Maintenance and Operating Expenses	2,073,150.00	283,033.33	113,033.33	125,533.33	146,533.33	362,283.33	133,033.33	182,533.33	87,033.33	120,533.33	136,533.33	132,033.33	253,033.37
Total Other Maintenance and Operating Expenses	6,209,487.50	486,066.66	544,866.66	325,704.16	321,366.66	467,116.66	542,866.66	1,617,766.66	310,866.66	353,366.66	201,366.66	189,366.66	846,766.74
Total Maintenance and Other Operating Expenses	145,063,705.94	13,098,300.33	11,369,689.96	11,566,922.26	11,416,604.16	11,839,043.04	13,215,656.49	13,326,704.07	12,042,867.10	11,599,531.66	11,603,961.20	11,845,034.59	12,139,391.08
Financial Expenses													
Financial Expenses													
Interest Expenses - LWUA	605,181.00	53,010.00	52,489.00	52,035.00	51,580.00	51,123.00	50,665.00	50,205.00	49,744.00	49,281.00	48,816.00	48,350.00	47,883.00
Interest Expenses - LBP	2,470,426.13	225,679.65	230,724.79	225,951.00	211,041.96	209,381.77	219,056.09	195,911.36	201,659.54	198,364.55	187,150.54	199,690.29	165,814.59
Interest Expenses - DBP	6,297,198.88	568,214.87	561,876.15	519,696.31	549,198.73	525,348.41	536,521.35	513,079.95	523,843.94	517,505.24	494,677.28	504,827.82	482,408.83
Other Financial Charges	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
Total Financial Expenses	9,377,306.01	847,279.52	845,464.94	798,057.31	812,195.69	786,228.18	806,617.44	759,571.31	775,622.48	765,525.79	731,018.82	753,243.11	696,481.42
Total Financial Expenses	9,377,306.01	847,279.52	845,464.94	798,057.31	812,195.69	786,228.18	806,617.44	759,571.31	775,622.48	765,525.79	731,018.82	753,243.11	696,481.42
Direct Cost													
Cost of Sales	13,724,121.60	1,143,676.80	1,143,676.80	1,143,676.80	1,143,676.80	1,143,676.80	1,143,676.80	1,143,676.80	1,143,676.80	1,143,676.80	1,143,676.80	1,143,676.80	1,143,676.80
Total Direct Cost	13,724,121.60	1,143,676.80	1,143,676.80	1,143,676.80	1,143,676.80	1,143,676.80	1,143,676.80	1,143,676.80	1,143,676.80	1,143,676.80	1,143,676.80	1,143,676.80	1,143,676.80
Non-Cash Expenses													
Depreciation													
Depreciation - Infrastructure Assets-UPIS	5,335,109.37	436,159.42	440,812.55	440,812.55	448,591.65	448,591.65	448,591.65	448,591.65	448,591.65	448,591.65	448,591.65	448,591.65	448,591.65
Depreciation - Building & Other Structures-Buildings	1,960,723.53	163,224.88	163,224.88	163,224.88	163,449.88	163,449.88	163,449.88	163,449.88	163,449.88	163,449.88	163,449.88	163,449.88	163,449.88
Depreciation - Building & Other Structures-Water Plant, Structures and Improvement	4,988,964.51	395,070.53	413,937.41	414,687.41	414,687.41	416,699.91	418,359.91	418,359.91	419,432.41	419,432.41	419,432.41	419,432.41	419,432.41
Depreciation - M & E-Office Equipment	124,356.01	9,238.00	9,238.00	9,238.00	9,238.00	9,238.00	9,238.00	9,238.00	11,938.00	11,938.00	11,938.00	11,938.00	11,938.00
Depreciation - M & E-ICTE	597,244.35	47,582.86	47,582.86	50,207.86	50,207.86	50,207.86	50,207.86	50,207.86	50,207.86	50,207.86	50,207.86	50,207.86	50,207.86
Depreciation - M & E-Communication Equipment	427,885.17	34,250.85	34,250.85	34,250.85	36,125.85	36,125.85	36,125.85	36,125.85	36,125.85	36,125.85	36,125.85	36,125.85	36,125.85
Depreciation - M & E-Medical Equipment	27,108.60	2,259.05	2,259.05	2,259.05	2,259.05	2,259.05	2,259.05	2,259.05	2,259.05	2,259.05	2,259.05	2,259.05	2,259.05
Depreciation - M & E-Sports Equipment	6,456.32	538.03	538.03	538.03	538.03	538.03	538.03	538.03	538.03	538.03	538.03	538.03	538.03
Depreciation - M & E-Technical and Scientific Equipment	6,429,406.20	525,739.23	531,989.73	531,989.73	534,314.73	538,171.60	538,171.60	538,171.60	538,171.60	538,171.60	538,171.60	538,171.60	538,171.60
Depreciation - M & E-Others Machinery & Equipment	6,913,457.17	495,914.36	543,234.11	533,522.66	575,174.56	582,955.81	589,468.66	592,858.66	596,065.66	596,065.66	596,065.66	596,065.66	596,065.66
Depreciation - Transportation Equipment	2,445,483.77	198,776.92	198,776.92	198,776.92	201,669.78	201,669.78	206,544.78	206,544.78	206,544.78	206,544.78	206,544.78	206,544.78	206,544.78
Depreciation - Furniture, Fixtures and Books	43,854.01	3,654.50	3,654.50	3,654.50	3,654.50	3,654.50	3,654.50	3,654.50	3,654.50	3,654.50	3,654.50	3,654.50	3,654.50
Total Depreciation	29,320,049.01	2,312,408.63	2,389,498.88	2,403,162.43	2,439,911.29	2,453,561.92	2,466,609.77	2,469,999.77	2,476,979.27	2,476,979.27	2,476,979.27	2,476,979.27	2,476,979.27
Amortization													
Amortization - Intangible-Computer Software	892,738.82	45,290.74	77,040.74	77,040.74	77,040.74	77,040.74	77,040.74	77,040.74	77,040.74	77,040.74	77,040.74	77,040.74	77,040.74
Amortization - Intangible-Websites	16,200.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
Impairment Loss	600,000.00	-	-	-	-	-	-	-	-	-	-	-	600,000.00
Total Amortization	1,508,938.82	46,640.74	78,390.74	78,390.74	78,390.74	78,390.74	78,390.74	78,390.74	78,390.74	78,390.74	78,390.74	78,390.74	678,390.74

BALIWAG WATER DISTRICT

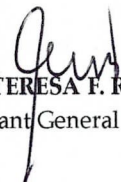
APPROVED BUDGET 2024

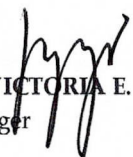
	BUDGET 2024	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
<i>Discounts and Rebates</i>													
Other Discounts - Senior Citizen Disc (Water Bill)	185,223.74	15,435.31	15,435.31	15,435.31	15,435.31	15,435.31	15,435.31	15,435.31	15,435.31	15,435.31	15,435.31	15,435.31	15,435.31
Other Discounts - Senior Citizen Disc (Septage fee)	24,666.19	2,055.52	2,055.52	2,055.52	2,055.52	2,055.52	2,055.52	2,055.52	2,055.52	2,055.52	2,055.52	2,055.52	2,055.52
<i>Total Discounts and Rebates</i>	<i>209,889.94</i>	<i>17,490.83</i>	<i>17,490.83</i>	<i>17,490.83</i>	<i>17,490.83</i>	<i>17,490.83</i>	<i>17,490.83</i>	<i>17,490.83</i>	<i>17,490.83</i>	<i>17,490.83</i>	<i>17,490.83</i>	<i>17,490.83</i>	<i>17,490.83</i>
Total Non-Cash Expenses	31,038,877.76	2,376,540.19	2,485,380.44	2,499,043.99	2,535,792.85	2,549,443.48	2,562,491.33	2,565,881.33	2,572,860.83	2,572,860.83	2,572,860.83	2,572,860.83	3,172,860.83
TOTAL EXPENSES	310,563,793.11	25,752,924.85	23,088,340.15	23,401,063.59	23,292,649.43	28,929,221.67	25,132,606.85	26,873,913.64	26,973,210.83	26,609,961.01	26,032,182.75	27,482,414.90	26,995,303.43
NET INCOME FOR THE FISCAL YEAR 2024	15,240,205.48	319,367.33	2,771,260.44	1,023,647.29	4,709,116.63	552,905.26	3,162,871.60	216,810.69	213,985.02	1,150,227.77	759,733.74	186,228.52	174,051.19

Checked and Reviewed by:


ANALIZA V. BULAON
 Manager, General Accounting

Recommending Approval


MA. TERESA F. RAMOS
 Assistant General Manager, AFG

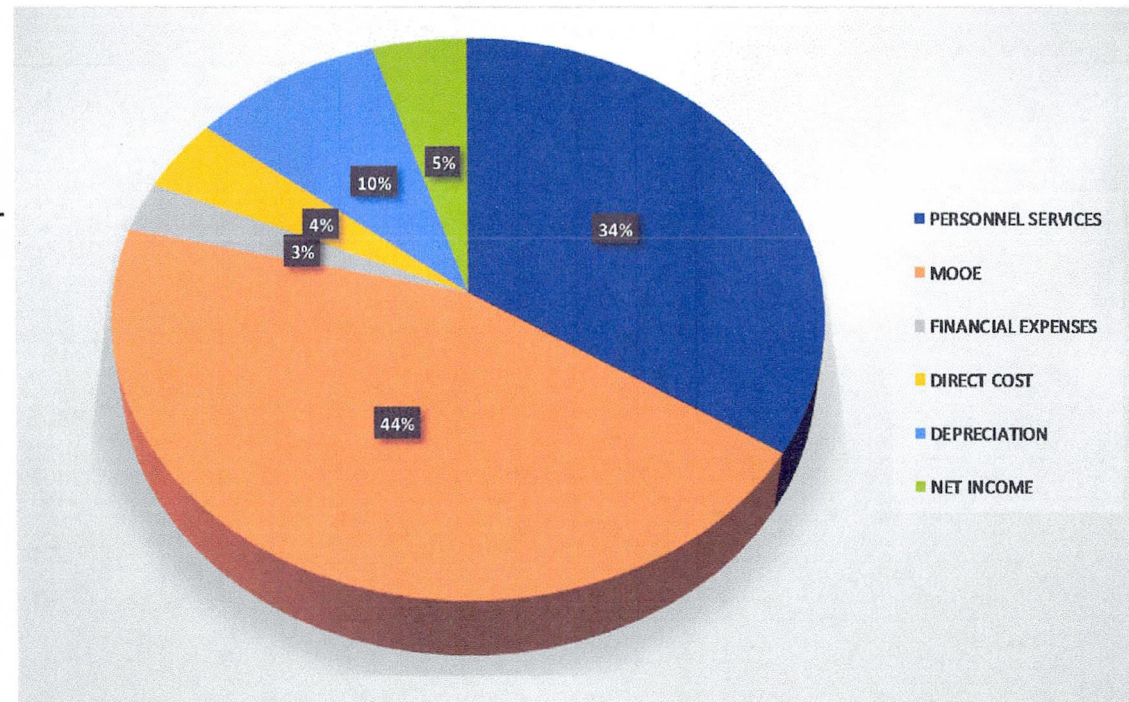

ENGR. MA. VICTORIA E. SIGNO
 General Manager

Approved by:


FLORIDO S. SANTOS
 Chairman, BOD

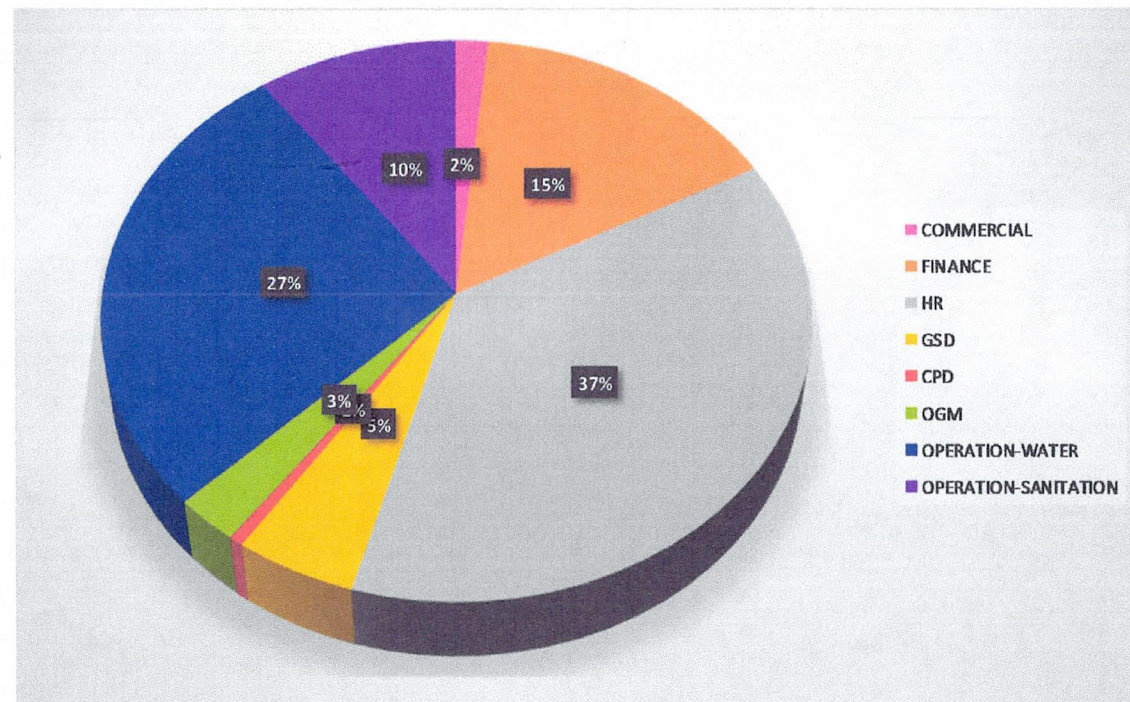
BALIWAG WATER DISTRICT**Baliwag, Bulacan****DISTRIBUTION OF TOTAL REVENUE PER EXPENSES****For the year 2024****A. TOTAL REVENUE ALLOCATION FOR CATEGORY OF
INCOME AND EXPENSES**

	<u>TOTAL AMOUNT</u>	<u>%</u>
PERSONNEL SERVICES	111,359,781.80	34.18%
MOOE	145,063,705.94	44.52%
FINANCIAL EXPENSES	9,377,306.01	2.88%
DIRECT COST	13,724,121.60	4.21%
DEPRECIATION	31,038,877.76	9.53%
NET INCOME	15,240,205.48	4.68%
TOTAL REVENUE	325,803,998.59	100.00%



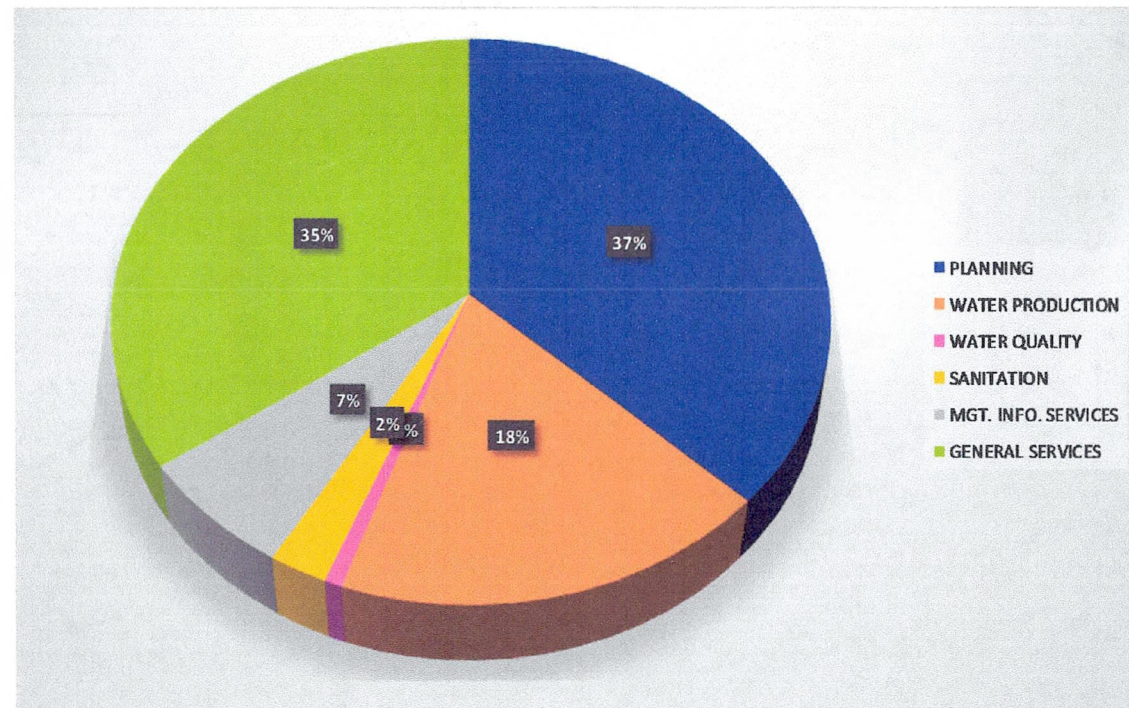
BALIWAG WATER DISTRICT**Baliwag, Bulacan****DISTRIBUTION OF TOTAL REVENUE PER EXPENSES****For the year 2024****B. TOTAL EXPENSES ALLOCATION PER DEPARMENT****DISTRIBUTION OF EXPENSES:**

	TOTAL AMOUNT	%
COMMERCIAL	5,087,205.00	1.64%
FINANCE	48,268,196.13	15.54%
HR	115,530,572.55	37.20%
GSD	15,787,342.58	5.08%
CPD	1,782,900.00	0.57%
OGM	8,391,256.00	2.70%
OPERATION-WATER	84,523,062.39	27.22%
OPERATION-SANITATION	31,193,258.46	10.04%
TOTAL EXPENSES	310,563,793.11	100.00%



BALIWAG WATER DISTRICT**Baliwag, Bulacan****DISTRIBUTION OF TOTAL CAPITAL EXPENDITURE****For the year 2024****C. ALLOCATION OF CAPITAL EXPENDITURE PER DEPARTMENT**

	TOTAL AMOUNT	%
PLANNING	10,879,117.24	37.09%
WATER PRODUCTION	5,347,764.00	18.23%
WATER QUALITY	220,000.00	0.75%
SANITATION	720,000.00	2.45%
MGT. INFO. SERVICES	1,960,000.00	6.68%
GENERAL SERVICES	10,208,272.37	34.80%
TOTAL CAPEX	29,335,153.61	100.00%



Baliwag Water District
SUMMARY OF CAPITAL EXPENDITURE BUDGET
For the year 2024

GENERAL DESCRIPTION	2023						2024		
	ORIGINAL BUDGET	ACTUAL PROJECT COST	As of September			As of December	BUDGET PROJECTION	SOURCE OF FUNDS	REMARKS
			AMOUNT PAID	STATUS OF COMPLETION	REMAINING BALANCE	ANTICIPATED ACTUAL			

A. Construction Work in Progress**PLANNING DIVISION**

1 lot Drilling of Production Well 250mm x 152m depth at Brgy. Tilapayong	4,049,100.00	4,049,100.00	607,365.00	15.00%	3,441,735.00	1,037,595.00	1,720,860.00	ICG	For 2024 P143,405 monthly amortization for 12 months For 2025 9 months remaining Php 143,405 per month (Total = 1,290,645.00)
SUBTOTAL (A):	4,049,100.00	4,049,100.00	607,365.00		3,441,735.00	1,037,595.00	1,720,860.00		

B. CAPEX not yet started/paid**WATER PRODUCTION DIVISION**

3 pcs Human Machine Interface	133,400.00	133,400.00		0%	133,400.00		133,400.00	ICG	To be paid by 2024
REMARKS: 2 pcs VFD Powerflex, 1 pc SCADA Wintek									
SUBTOTAL (B):	133,400.00	133,400.00	-	-	133,400.00	-	133,400.00		

C. New Projects/Purchases**PLANNING DIVISION**

Pipeline Expansion Project									
Pipeline Expansion at Camia St. (near Sagrada Familia Chapel) Brgy. Matangtubig, Baliwag, Bulacan							153,000.00	ICG	

GENERAL DESCRIPTION	2023						2024		
	ORIGINAL BUDGET	ACTUAL PROJECT COST	As of September			As of December	BUDGET PROJECTION	SOURCE OF FUNDS	REMARKS
			AMOUNT PAID	STATUS OF COMPLETION	REMAINING BALANCE	ANTICIPATED ACTUAL			
Pipeline Expansion at Mercado Compound 2, Brgy. Catulinan, Baliwag, Bulacan							414,000.00	ICG	
Pipeline Expansion at Purok Camia Extension, Brgy. Matangtubig, Baliwag, Bulacan							148,000.00	ICG	
Various Projects for Source Development at Brgy. San Roque									
Drilling Of One (1) Production Well 250mm Ø X 180m Depth (Php 4,800,000.00)	4,800,000.00	4,800,000.00	-	0.00%	4,800,000.00	720,000.00	2,400,000.00	ICG	For 2024 1st Billing - 15% Total = P720,000.00 The remaining 70% will be divided into 18 months (P186,667.67 per month @ 9 months - April-Dec.) Total = P1,680,000.00 For 2025 Remaining 9 months
Supply Of Labor And Materials For 150mm Ø Discharge Line Program							605,000.00	ICG	Various Projects for Source Development at Brgy. San Roque
Supply Of Labor And Materials For Electro Mechanical Works							1,400,000.00	ICG	
a. Submersible Pump, Submersible Motor & Accessories = 833,940.00 b. VFD Control panel = 310,000.00 c. Riser Pipes & top and bottom connector = 206,000.00 d. Installation Cost of pump and motor = 50,000.00									Various Projects for Source Development at Brgy. San Roque
Supply Of Materials For Disinfection System							120,000.00	ICG	
Supply Of Labor And Materials For Interconnection Works Program							664,000.00	ICG	
Electrical Wirings including installation works							50,000.00	ICG	

GENERAL DESCRIPTION	2023						2024		
	ORIGINAL BUDGET	ACTUAL PROJECT COST	As of September			As of December ANTICIPATED ACTUAL	BUDGET PROJECTION	SOURCE OF FUNDS	REMARKS
			AMOUNT PAID	STATUS OF COMPLETION	REMAINING BALANCE				
Electric Service Connection Application									
Powerline Service Connection Application							100,000.00	ICG	Tilapayong
							100,000.00	ICG	Sta. Barbara
							100,000.00	ICG	Sabang
							100,000.00	ICG	Makinabang
Transmission Line Project									
Supply of labor and materials for Transmission Line at Maharlika Road (Casa Segovia), Brgy. Hinukay, Baliwag, Bulacan - For 2023: 15% advance payment (P494,868.92)							2,804,257.24	ICG	For 2024: 50% First billing (P1,649,563.08), 35% second and final billing (P1,154,694.16)
Subtotal:							9,158,257.24		
PIPELINES & APPURTENANCES MAINTENANCE DEPARTMENT									
1 unit Ultrasonic Clamp on Flow meter							0.00	ICG	for accuracy testing of all production meter
Subtotal:		-	-	-	-	-	-	-	-

GENERAL DESCRIPTION	2023						2024		
	ORIGINAL BUDGET	ACTUAL PROJECT COST	As of September			As of December	BUDGET PROJECTION	SOURCE OF FUNDS	REMARKS
			AMOUNT PAID	STATUS OF COMPLETION	REMAINING BALANCE	ANTICIPATED ACTUAL			
WATER PRODUCTION DIVISION									
1 pc. Submersible Pump							233,530.00	ICG	Tangos 2, SP30-8 (06/08/2019)
1 pc. Submersible Pump							182,996.00	ICG	Villa Katrina, SP46-6 (12/18/2019)
1 pc. Submersible Pump							309,520.00	ICG	Silverdale, SP60-7 (04/06/2020)
1 pc. Submersible Pump							264,190.00	ICG	Rafaela 2, SP30-10 (12/06/2019)
1 pc. Submersible Pump							176,000.00	ICG	San Jose 1, SP30-5 (05/16/2020)
1 pc. Submersible Pump							163,800.00	ICG	Linmers, SP17-7 (09/09/2020)
1 pc. Submersible Motor							154,880.00	ICG	Tangos 2, 15HP (11/03/2014)
1 pc. Submersible Motor							196,658.00	ICG	Villa Katrina, 20HP (10/31/2014)
1 Lot Labor Cost for Pull Out and Installation							50,000.00	ICG	Tangos 2
1 Lot Labor Cost for Pull Out and Installation							50,000.00	ICG	Villa Katrina
1 Lot Labor Cost for Pull Out and Installation							50,000.00	ICG	Silverdale
1 Lot Labor Cost for Pull Out and Installation							50,000.00	ICG	Rafaela 2
1 Lot Labor Cost for Pull Out and Installation							50,000.00	ICG	San Jose 1
1 Lot Labor Cost for Pull Out and Installation							50,000.00	ICG	Linmers
1 Lot SCADA							900,000.00	ICG	Waterwood 1
1 pc. Electromagnetic Flowmeter, 150mm							230,000.00	ICG	San Jose 2
1 pc. Electromagnetic Flowmeter, 150mm							230,000.00	ICG	Waterwood 1
1 pc. Electromagnetic Flowmeter, 150mm							230,000.00	ICG	Brighton

GENERAL DESCRIPTION	2023						2024		
	ORIGINAL BUDGET	ACTUAL PROJECT COST	As of September			As of December	BUDGET PROJECTION	SOURCE OF FUNDS	REMARKS
			AMOUNT PAID	STATUS OF COMPLETION	REMAINING BALANCE	ANTICIPATED ACTUAL			
1 pc. Back up Motor Control							275,000.00	ICG	aged 9 years - Waterwood 4, 20HP, 3Φ (06/30/2014)
1 pc. Back up Motor Control							270,000.00	ICG	aged 16 years - Tangos 2, 15HP, 3Φ (from San Jose 2 - purchased on 11/20/2007)
1 pc. Back up Motor Control							285,000.00	ICG	aged 9 years - Tiaong, 25HP, 3Φ (06/25/2014)
1 pc. Automatic Transfer Switch							138,545.00	ICG	Le Gran
1 pc. Automatic Transfer Switch							138,545.00	ICG	Sta. Barbara Homes
1 pc. Auto Start Control Module for Genset							102,850.00	ICG	Tiaong
1 pc. Auto Start Control Module for Genset							102,850.00	ICG	Carmela
1 Lot CCTV Camera							110,000.00	ICG	Makinabang Pumping Station
1 Lot CCTV Camera							110,000.00	ICG	Sta. Barbara Homes Booster Station
1 Lot CCTV Camera							110,000.00	ICG	Sabang Booster Station
Subtotal:		-	-	-	-	-	5,214,364.00		
WATER QUALITY SECTION									
2 pcs. Chlorine Dosing Pump							220,000.00	ICG	Spare (P110,000 per pc)
Subtotal:		-	-	-	-	-	220,000.00	-	-

GENERAL DESCRIPTION	2023						2024		
	ORIGINAL BUDGET	ACTUAL PROJECT COST	As of September			As of December	BUDGET PROJECTION	SOURCE OF FUNDS	REMARKS
			AMOUNT PAID	STATUS OF COMPLETION	REMAINING BALANCE	ANTICIPATED ACTUAL			
SANITATION DEPARTMENT									
1 unit 4" Diamond Core Drilling Machine							50,000.00	ICG	Diamond Core Drilling Machine with Core Bit (For concrete)
1 unit 4" Electromagnetic Flow Meter (Acceptance)							170,000.00	ICG	aged 7 years - E-magnetic Flow Meter (Acceptance)
10LM/pc @ P50,000.00 3" Vacuum Truck Hose							500,000.00	ICG	aged 10 years - with complete accessories
Subtotal:							720,000.00		
CORPORATE PLANNING DEPARTMENT									
Renewal of Endpoint Security and Antivirus							500,000.00	ICG	
Renewal of Firewall							500,000.00	ICG	
1 Unit Laptop							60,000.00	ICG	for BOD Secretary - 2016, Malfunctioning
4 Units Computer							240,000.00	ICG	Computers aged 10 years old and above - Customer services (P60,000/unit)
4 Units of Mobile Computer							220,000.00	ICG	For Read & Bill use
4 Units of Mobile Printer							280,000.00	ICG	Printers aged 5 years old and above - Inventory, SSD, TDD, Treasury (P70,000/unit)
2 Units Laptop							160,000.00	ICG	Replacement of Programmers' PC (P80,000/unit)
Subtotal:		-	-	-	-	-	1,960,000.00	ICG	

GENERAL DESCRIPTION	2023						2024		
	ORIGINAL BUDGET	ACTUAL PROJECT COST	As of September			As of December	BUDGET PROJECTION	SOURCE OF FUNDS	REMARKS
			AMOUNT PAID	STATUS OF COMPLETION	REMAINING BALANCE	ANTICIPATED ACTUAL			
TRANSPORT OPERATIONS AND EQUIPMENT MAINTENANCE DIVISION									
3 units motorcyle (single)							270,000.00	ICG	PALC, SSD, WPD
1 unit jackhammer							250,000.00	ICG	
1 unit suzuki carry							650,000.00	ICG	
Subtotal:		-	-	-	-	-	1,170,000.00		
BUILDING AND GROUNDS MAINTENANCE DIVISION									
Maintenance Supplies							3,052,257.90	ICG	Various fittings
3,050 pcs. Water Meter 1/2							4,270,000.00	ICG	1,600 pcs - new con, 1,450 pcs - for replacement @ P1,400 per unit
50 pcs. Water Meter 3/4							131,090.40	ICG	2,621.81/unit
20 pcs. Water Meter 1							80,298.07	ICG	4,014.9036/unit
5 pcs. Water Meter 2							67,626.00	ICG	13,525.2/unit
Installation of Gate Valves							209,000.00	ICG	Various gate valves as per detailed schedule
Flow Meters							718,000.00	ICG	Various flow meters as per detailed schedule
Construction of Additional							150,000.00	ICG	at SSD office
1 unit mounted aircon unit							360,000.00	ICG	at CSD (1st floor)
Subtotal:		-	-	-	-	-	9,038,272.37		
SUBTOTAL (C):		-	-	-	-	-	27,480,893.61		
TOTAL PROJECTED CAPEX (A-C):							29,335,153.61		

Checked and Reviewed by:

ANALIZA V. BULAON
Manager, General Accounting

Recommending Approval

MA. TERESA F. RAMOS
Assistant General Manager, AFG

ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:

FLORIDO S. SANTOS
Chairman. BOD

Baliwag Water District
SCHEDULE OF ACTIVITIES FOR CAPITAL EXPENDITURE BUDGET
For the year 2024

GENERAL DESCRIPTION	2024	SCHEDULE OF ACTIVITIES												
	REMARKS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
A. Construction Work in Progress														
PLANNING DIVISION														
1 lot Drilling of Production Well 250mm x 152m depth at Brgy. Tilapayong	For 2024 P143,405 monthly amortization for 12 months For 2025 9 months remaining Php 143,405 per month (Total = 1,290,645.00)	143,405.00	143,405.00	143,405.00	143,405.00	143,405.00	143,405.00	143,405.00	143,405.00	143,405.00	143,405.00	143,405.00	143,405.00	1,720,860.00
SUBTOTAL (A):		143,405.00	143,405.00	143,405.00	143,405.00	143,405.00	143,405.00	143,405.00	143,405.00	143,405.00	143,405.00	143,405.00	143,405.00	1,720,860.00
B. CAPEX not yet started/paid														
WATER PRODUCTION DIVISION														
3 pcs Human Machine Interface	To be paid by 2024	133,400.00												133,400.00
REMARKS: 2 pcs VFD Powerflex, 1 pc SCADA Wintek														
SUBTOTAL (B):		133,400.00	-	-	-	-	-	-	-	-	-	-	-	133,400.00
C. New Projects/Purchases														
PLANNING DIVISION														
Pipeline Expansion Project														
Pipeline Expansion at Camia St. (near Sagrada Familia Chapel) Brgy. Matangtubig, Baliwag, Bulacan								153,000.00						153,000.00
Pipeline Expansion at Mercado Compound 2, Brgy. Catulinan, Baliwag, Bulacan								414,000.00						414,000.00
Pipeline Expansion at Purok Camia Extension, Brgy. Matangtubig, Baliwag, Bulacan								148,000.00						148,000.00
Various Projects for Source Development at Brgy. San Roque														-

GENERAL DESCRIPTION	2024	SCHEDULE OF ACTIVITIES												
	REMARKS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Drilling Of One (1) Production Well 250mm Ø X 180m Depth (Php 4,800,000.00)	For 2024 1st Billing - 15% Total = P720,000.00	720,000.00			186,666.67	186,666.67	186,666.67	186,666.67	186,666.67	186,666.67	186,666.67	186,666.67	186,666.67	2,400,000.00
	The remaining 70% will be divided into 18 months (P186,667.67 per month @ 9 months - April-Dec.) Total = P1,680,000.00													
	For 2025 Remaining 9 months													
Supply Of Labor And Materials For 150mm Ø Discharge Line Program	Various Projects for Source Development at Brgy. San Roque					605,000.00								605,000.00
Supply Of Labor And Materials For Electro Mechanical Works					1,400,000.00									1,400,000.00
a. Submersible Pump, Submersible Motor & Accessories = 833,940.00 b. VFD Control panel = 310,000.00 c. Riser Pipes & top and bottom connector = 206,000.00 d. Installation Cost of pump and motor = 50,000.00	Various Projects for Source Development at Brgy. San Roque													
Supply Of Materials For Disinfection System						120,000.00								120,000.00
Supply Of Labor And Materials For Interconnection Works Program						664,000.00								664,000.00
Electrical Wirings including installation works						50,000.00								50,000.00
Electric Service Connection Application														
Powerline Service Connection Application	Tilapayong		100,000.00											100,000.00
	Sta. Barbara			100,000.00										100,000.00
	Sabang			100,000.00										100,000.00
	Makinabang					100,000.00								100,000.00

GENERAL DESCRIPTION	REMARKS	SCHEDULE OF ACTIVITIES												TOTAL
		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
Transmission Line Project														
Supply of labor and materials for Transmission Line at Maharlika Road (Casa Segovia), Brgy. Hinukay, Baliwag, Bulacan - For 2023: 15% advance payment (P494,868.92)	For 2024: 50% First billing (P1,649,563.08), 35% second and final billing (P1,154,694.16)	1,649,563.08	1,154,694.16											2,804,257.24
Subtotal:		720,000.00	100,000.00	200,000.00	1,586,666.67	1,725,666.67	186,666.67	901,666.67	186,666.67	186,666.67	186,666.67	186,666.67	186,666.67	6,354,000.00
PIPELINES & APPURTENANCES MAINTENANCE DEPARTMENT														
1 unit Ultrasonic Clamp on Flow meter	for accuracy testing of all production meter	0.00												0.00
Subtotal:		-	-	-	-	-	-	-	-	-	-	-	-	-
WATER PRODUCTION DIVISION														
1 pc. Submersible Pump	Tangos 2, SP30-8 (06/08/2019)	233,530.00												233,530.00
1 pc. Submersible Pump	Villa Katrina, SP46-6 (12/18/2019)			182,996.00										182,996.00
1 pc. Submersible Pump	Silverdale, SP60-7 (04/06/2020)				309,520.00									309,520.00
1 pc. Submersible Pump	Rafaela 2, SP30-10 (12/06/2019)						264,190.00							264,190.00
1 pc. Submersible Pump	San Jose 1, SP30-5 (05/16/2020)							176,000.00						176,000.00
1 pc. Submersible Pump	Linmers, SP17-7 (09/09/2020)								163,800.00					163,800.00
														-
1 pc. Submersible Motor	Tangos 2, 15HP (11/03/2014)	154,880.00												154,880.00
1 pc. Submersible Motor	Villa Katrina, 20HP (10/31/2014)			196,658.00										196,658.00
														-
1 Lot Labor Cost for Pull Out and Instal	Tangos 2			50,000.00										50,000.00
1 Lot Labor Cost for Pull Out and Instal	Villa Katrina				50,000.00									50,000.00
1 Lot Labor Cost for Pull Out and Instal	Silverdale					50,000.00								50,000.00
1 Lot Labor Cost for Pull Out and Instal	Rafaela 2							50,000.00						50,000.00
1 Lot Labor Cost for Pull Out and Instal	San Jose 1								50,000.00					50,000.00
1 Lot Labor Cost for Pull Out and Instal	Linmers									50,000.00				50,000.00

GENERAL DESCRIPTION	2024	SCHEDULE OF ACTIVITIES												
	REMARKS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
1 Lot SCADA	Waterwood 1									900,000.00				900,000.00
														-
1 pc. Electromagnetic Flowmeter, 150m	San Jose 2				230,000.00									230,000.00
1 pc. Electromagnetic Flowmeter, 150m	Waterwood 1					230,000.00								230,000.00
1 pc. Electromagnetic Flowmeter, 150m	Brighton						230,000.00							230,000.00
														-
1 pc. Back up Motor Control	aged 9 years - Waterwood 4, 20HP, 3Φ (06/30/2014)					275,000.00								275,000.00
1 pc. Back up Motor Control	aged 16 years - Tangos 2, 15HP, 3Φ (from San Jose 2 - purchased on 11/20/2007)						270,000.00							270,000.00
1 pc. Back up Motor Control	aged 9 years - Tiaong, 25HP, 3Φ (06/25/2014)							285,000.00						285,000.00
														-
1 pc. Automatic Transfer Switch	Le Gran					138,545.00								138,545.00
1 pc. Automatic Transfer Switch	Sta. Barbara Homes					138,545.00								138,545.00
														-
1 pc. Auto Start Control Module for Gen	Tiaong						102,850.00							102,850.00
1 pc. Auto Start Control Module for Gen	Carmela							102,850.00						102,850.00
														-
1 Lot CCTV Camera	Makinabang Pumping Station	110,000.00												110,000.00
1 Lot CCTV Camera	Sta. Barbara Homes Booster Station	110,000.00												110,000.00
1 Lot CCTV Camera	Sabang Booster Station	110,000.00												110,000.00
														-
Subtotal:		718,410.00	-	429,654.00	589,520.00	832,090.00	867,040.00	613,850.00	213,800.00	950,000.00	-	-	-	5,214,364.00
WATER QUALITY SECTION														
2 pcs. Chlorine Dosing Pump	Spare (P110,000 per pc)	220,000.00												220,000.00
Subtotal:	-	220,000.00	-	-	-	-	-	-	-	-	-	-	-	220,000.00
SANITATION DEPARTMENT														
1 unit 4" Diamond Core Drilling Machine	Diamond Core Drilling Machine with Core Bit (For concrete)	50,000.00												50,000.00
1 unit 4" Electromagnetic Flow Meter (Acceptance)	aged 7 years - E-magnetic Flow Meter (Acceptance)		170,000.00											170,000.00
10LM/pc @ P50,000.00 3" Vacuum Truck Hose	aged 10 years - with complete accessories				500,000.00									500,000.00
Subtotal:		50,000.00	170,000.00	-	500,000.00	-	-	-	-	-	-	-	-	720,000.00

BALIWAG WATER DISTRICT

APPROVED BUDGET 2024

GENERAL DESCRIPTION	REMARKS	SCHEDULE OF ACTIVITIES												
		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
CORPORATE PLANNING DEPARTMENT														
Renewal of Endpoint Security and Antivirus										500,000.00				500,000.00
Renewal of Firewall			500,000.00											500,000.00
1 Unit Laptop	for BOD Secretary - 2016, Malfunctioning	60,000.00												60,000.00
4 Units Computer	Computers aged 10 years old and above - Customer services (P60,000/unit)	240,000.00												240,000.00
4 Units of Mobile Computer	For Read & Bill use			220,000.00										220,000.00
4 Units of Mobile Printer	Printers aged 5 years old and above - Inventory, SSD, TDD, Treasury (P70,000/unit)			280,000.00										280,000.00
2 Units Laptop	Replacement of Programmers' PC (P80,000/unit)		160,000.00											160,000.00
Subtotal:		300,000.00	660,000.00	500,000.00	-	-	-	-	-	500,000.00	-	-	-	1,960,000.00
TRANSPORT OPERATIONS AND EQUIPMENT MAINTENANCE DIVISION														
3 units motorcycle (single)	PALC, SSD, WPD				270000									270,000.00
1 unit jackhammer				250000										250,000.00
1 unit suzuki carry							650000							650,000.00
Subtotal:		-	-	250,000.00	270,000.00	-	650,000.00	-	-	-	-	-	-	1,170,000.00
BUILDING AND GROUNDS MAINTENANCE DIVISION														
Maintenance Supplies	Various fittings	763,064.47			763,064.47			763,064.47			763,064.47			3,052,257.90
3,050 pcs. Water Meter 1/2	1,600 pcs - new con, 1,450 pcs - for replacement @ P1,400 per unit	1,067,500.00			1,067,500.00			1,067,500.00			1,067,500.00			4,270,000.00
50 pcs. Water Meter 3/4	2,621.81/unit	32,772.60			32,772.60			32,772.60			32,772.60			131,090.40
20 pcs. Water Meter 1	4,014.9036/unit	20,074.52			20,074.52			20,074.52			20,074.52			80,298.07
5 pcs. Water Meter 2	13,525.2/unit	16,906.50			16,906.50			16,906.50			16,906.50			67,626.00
Installation of Gate Valves	Various gate valves as per detailed schedule	209,000.00												209,000.00
Flow Meters	Various flow meters as per detailed schedule	179,500.00			179,500.00			179,500.00			179,500.00			718,000.00

BALIWAG WATER DISTRICT

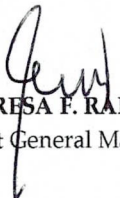
APPROVED BUDGET 2024

GENERAL DESCRIPTION	2024	SCHEDULE OF ACTIVITIES												
	REMARKS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Construction of Additional	at SSD office			150,000.00										150,000.00
1 unit mounted aircon unit	at CSD (1st floor)								360,000.00					360,000.00
Subtotal:		2,288,818.09	-	150,000.00	2,079,818.09	-	-	2,079,818.09	360,000.00	-	2,079,818.09	-	-	9,038,272.37
SUBTOTAL (C):		4,297,228.09	930,000.00	1,529,654.00	5,026,004.76	2,557,756.67	1,703,706.67	3,595,334.76	760,466.67	1,636,666.67	2,266,484.76	186,666.67	186,666.67	24,676,636.37
TOTAL PROJECTED CAPEX (A-C):		4,574,033.09	1,073,405.00	1,673,059.00	5,169,409.76	2,701,161.67	1,847,111.67	3,738,739.76	903,871.67	1,780,071.67	2,409,889.76	330,071.67	330,071.67	26,530,896.37

Checked and Reviewed by:

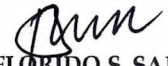

ANALIZA V. BULAON
 Manager, General Accounting

Recommending Approval


MA. TERESA F. RAMOS
 Assistant General Manager, AFG


ENGR. MA. VICTORIA E. SIGNO
 General Manager

Approved by:


FLORIDO S. SANTOS
 Chairman, BOD

BALIWAG WATER DISTRICT
Baliwag, Bulacan
STATEMENT OF CASHFLOW PROJECTION
FOR THE FISCAL YEAR 2024

	ANTICIPATED DECEMBER 2023	BUDGET 2024	INC/DEC	REMARKS
CASH INFLOWS				
<i>Cash Inflows from Operating Activities</i>				
Collection of Accounts Receivable				
Accounts Receivable Current Year	246,149,738.01	266,702,404.66	8.35%	97% of Water Sales and Septage fee
Accounts Receivable Previous Year	5,930,694.74	7,032,192.57	18.57%	Previous year collection
Fines and Penalties	6,958,402.21	7,576,001.26	8.88%	2.73% of Water Sales and Septage fee (Based on trend)
Collection of Other Receivables (Violation)	1,756,000.00	1,776,000.00	1.14%	Illegal connection based on actual
Collection of Service Fees & Charges	14,218,233.29	14,416,000.00	1.39%	New Connection fee, Guarantee Deposit and PN New Con
Miscellaneous Receipts				
Enviromental Fee/ Tipping fee	22,722,996.96	24,486,000.00	7.76%	Tipping fee from various water district (Plaridel WD-New)
Bulk Water	48,226.80	72,000.00	49.29%	
Gain on Sale of Unserviceable Property	-	200,000.00	100.00%	
Accreditation Fee	2,933.33	-	-100.00%	
Bid Docs	93,333.33	20,000.00	-78.57%	
Meralco Bill Deposit	481,062.48	126,000.00	-73.81%	
Casa Segovia	-	5,300,000.00	100.00%	Cash Loan without interest
Chemres- Power Cons receivable	707,902.01	-	-100.00%	
Others	414,255.85	2,151,064.69	419.26%	Watermaintenance fee, Telephone bills payment, Change of Ownership fee, Certification fee, Payroll payment, MPH Rental and Refund of Expenses, Cash Advances and LJ (P1,671,064.69)
Proceeds from Sale of Materials	485,372.00	494,242.81	1.83%	
Total Cash Inflows from Operating Activities	299,969,151.03	330,351,905.99	10.13%	
Interest on Savings Deposits	12,601.05	16,000.00	26.97%	
Proceeds from Loan Availimnts	15,223,780.00	4,045,000.00	-73.43%	
TOTAL CASH INFLOWS	315,205,532.08	334,412,905.99	6.09%	
CASH OUTFLOWS				
<i>Cash Outflows from Operating Activities</i>				
Monetization of Leave Credits	3,948,897.13	6,300,693.83	59.56%	Based on HR schedule
Payment of Accounts Payable	73,860,497.26	80,347,816.46	8.78%	Accrnals of expenses and stock requisition
Payment of Accrued Light & Power	40,454,012.35	46,831,638.98	15.77%	Electric consumption of Office Bldg. & Pumping Station
Payment of Christmas & Other Bonuses	20,080,381.01	20,715,639.91	3.16%	Based on HR schedule
Payment of Franchise Tax	4,589,232.84	4,832,229.01	5.29%	2% of water sales collection
Payment of Maint. & Other Operating Expenses	17,568,230.88	28,999,519.09	65.07%	
Payment of Regular Payroll	56,117,533.44	63,347,343.00	12.88%	
Payment of Clothing & Allowances	7,730,181.68	8,481,000.00	9.71%	
Remittance of GSIS Ret., Ins. & EC Prems.	6,892,337.88	7,775,580.72	12.81%	
Remittance of PhilHealth Ins. Prems.	1,049,967.12	1,438,835.21	37.04%	
Remittance of Pag-ibig Contributions	180,666.60	185,400.00	2.62%	
Total Cash Outflows from Operating Activities	232,471,938.20	269,255,696.21	15.82%	
<i>Cash Outflows from Investing Activities</i>				
Construction Work in Progress/ CAPEX	35,579,228.22	29,335,153.61	-17.55%	Additional CAPEX from Casa Segovia (First Billing=1,649,563.08 & Final Billing=1,154,694.16)
Unpaid Retention	6,643,857.01	4,749,217.65	-28.52%	
Total Cash Outflows from Investing Activities	42,223,085.23	34,084,371.26	-19.28%	
<i>Cash Outflows from Financing Activities</i>				
Debt Service Amortization	44,117,183.43	40,789,992.82	-7.54%	
Total Cash Outflows from Financing Activities	44,117,183.43	40,789,992.82	-7.54%	
TOTA CASH OUTFLOWS	318,812,206.86	344,130,060.29	7.94%	
NET CASH INFLOWS/OUTFLOWS	(3,606,674.78)	(9,717,154.30)		
CASH BALANCE-BEGINNING	27,232,594.05	23,625,919.27		
CASH END	23,625,919.27	13,908,764.97	-41.13%	
	RESERVE	8,001,072.14		
	TOTAL FREE CASH	5,907,692.83		

Checked and Reviewed by:

ANALIZA V. BULAON
Manager, General Accounting

Recommending Approval:

MA. TERESA F. RAMOS
Assistant General Manager, AFG

ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:
FLORIDO S. SANTOS
Chairman, BOD

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

Account No. 5-01-01-010
Account Name : Salaries and Wages – Regular

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 58,000,000.00	P 55,421,636.00	P 41,115,370.10	P 54,820,493.52	P 61,744,047.00

JUSTIFICATION : Includes the cost of salaries of 155 permanent positions
(See attached schedule of Payroll Expense Budget).

TOTAL = P 61,744,047.00

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	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 61,744,047.00
	DOWN	11.41%		
BY BOARD ACTION : Board Resolution No. 073 S. 2023		Dir. FLORIDO S. SANTOS Chairperson, BOD		APPROVED APPROPRIATION : P 61,744,047.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

Account No. 5-01-01-020
Account Name : Salaries and Wages – Casual/Contractual

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 2,355,720.00	P 693,954.18	P 972,779.98	P 1,297,039.92	P 1,603,296.00

JUSTIFICATION : Includes the cost of salaries of 10 casual positions
(See attached schedule of Payroll Expense Budget).

TOTAL = P 1,603,296.00

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	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 1,603,296.00
	DOWN	131.04%		
BY BOARD ACTION : Board Resolution No. 073 S. 2023		Dir. FLORIDO S. SANTOS Chairperson, BOD		APPROVED APPROPRIATION : P 1,603,296.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

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

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

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 3,594,000.00	P 3,448,363.34	P 2,579,636.37	P 3,439,515.12	P 3,520,000.00

JUSTIFICATION : Personnel Economic Relief Allowance of regular employees
(P2,000.00 per employee per month)

TOTAL = P 3,520,000.00

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 3,520,000.00
	DOWN			
BY BOARD ACTION : Board Resolution No. 073 S. 2023			at the rate of 2.08%	APPROVED APPROPRIATION : P 3,520,000.00
			Dir. FLORIDO S. SANTOS Chairperson, BOD	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

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

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

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 298,000.00	P 164,000.00	P 128,000.00	P 170,666.64	P 184,000.00

JUSTIFICATION : Personnel Economic Relief Allowance of casual employees
(P2,000.00 per employee per month)

TOTAL = P 184,000.00

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 184,000.00
	DOWN			
BY BOARD ACTION : Board Resolution No. 073 S. 2023			at the rate of 12.20%	APPROVED APPROPRIATION : P 184,000.00
			Dir. FLORIDO S. SANTOS Chairperson, BOD	

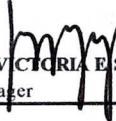
BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

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

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 1,512,000.00	P 1,427,000.00	P 1,029,000.00	P 1,371,999.96	P 1,650,000.00

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

TOTAL = P 1,650,000.00

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 15.63%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 1,650,000.00 APPROVED APPROPRIATION : P 1,650,000.00
	DOWN X			
BY BOARD ACTION : Board Resolution No. 073 S. 2023			 Dir. FLORIDO S. SANTOS Chairperson, BOD	

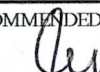
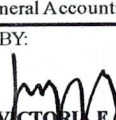
BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

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

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 1,512,000.00	P 1,427,000.00	P 1,029,000.00	P 1,371,999.96	P 1,650,000.00

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

TOTAL = P 1,650,000.00

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 15.63%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 1,650,000.00 APPROVED APPROPRIATION : P 1,650,000.00
	DOWN X			
BY BOARD ACTION : Board Resolution No. 073 S. 2023			 Dir. FLORIDO S. SANTOS Chairperson, BOD	

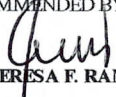
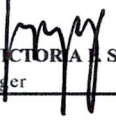
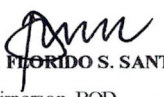
BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

Account No. 5-01-02-040-01
Account Name : Clothing/Uniform Allowance - Regular

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 876,000.00	P 924,000.00	P 858,000.00	P 858,000.00	P 1,015,000.00

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

TOTAL = P 1,015,000.00

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	at the rate of 9.85%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 1,015,000.00 APPROVED APPROPRIATION : P 1,015,000.00
	DOWN			
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir.  Dir. FLORIDO S. SANTOS Chairperson, BOD	

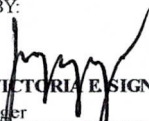
BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

Account No. 5-01-02-040-02
Account Name : Clothing/Uniform Allowance - Casual

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 66,000.00	P 60,000.00	P 48,000.00	P 48,000.00	P 42,000.00

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

TOTAL = P 42,000.00

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	at the rate of -30.00%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 42,000.00 APPROVED APPROPRIATION : P 42,000.00
	DOWN X			
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir.  Dir. FLORIDO S. SANTOS Chairperson, BOD	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

Account No. 5-01-02-100

Account Name : Honoraria

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 529,000.00	P 487,000.00	P 336,000.00	P 470,000.00	P 420,000.00

J U S T I F I C A T I O N : Includes the cost of allowance of BWD Committees (DPPC, BAC, IQA & BOD Secretary)

TOTAL = P 420,000.00

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 420,000.00
	DOWN X	-13.76%	ENGR. MA. VICTORIA E SIGNO General Manager	
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	APPROVED APPROPRIATION : P 420,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

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

Account Name : Overtime and Night Pay - Regular

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 1,217,300.00	P 956,190.71	P 608,151.19	P 810,868.20	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	-5.88%	ENGR. MA. VICTORIA E SIGNO General Manager	
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	APPROVED APPROPRIATION : P 900,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

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

Account Name : Overtime and Night Pay - Casual

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 114,268.80	P 37,660.56	P 29,576.19	P 39,434.88	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	at the rate of 32.76%	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 50,000.00
	DOWN			
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	APPROVED APPROPRIATION : P 50,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

Account No. 5-01-02-140

Account Name : Year-End Bonus

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 5,621,425.00	P 4,690,919.00	P 31,219.00	P 4,685,973.45	P 5,457,631.20

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 5,457,631.20

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 16.34%	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 5,457,631.20
	DOWN			
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	APPROVED APPROPRIATION : P 5,457,631.20

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

Account No. 5-01-02-150

Account Name : Cash Gift

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 770,000.00	P 780,000.00	P 5,000.00	P 751,500.00	P 805,000.00

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 805,000.00

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	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 805,000.00
	DOWN	3.21%		
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	APPROVED APPROPRIATION : P 805,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

Account No. 5-01-02-160

Account Name : Mid-Year Bonus

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 4,717,244.00	P 4,682,374.00	P 4,682,374.00	P 4,682,374.00	P 5,208,528.00

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 5,208,528.00

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	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 5,208,528.00
	DOWN	11.24%		
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	APPROVED APPROPRIATION : P 5,208,528.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

Account No. 5-01-02-170

Account Name : Directors and Committee Members' Fees

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 1,604,096.00	P 1,632,455.40	P 1,223,111.40	P 1,630,815.20	P 1,637,376.00

J U 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 Members

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 0.30%	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 1,637,376.00 APPROVED APPROPRIATION : P 1,637,376.00
	DOWN			
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

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

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

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 4,090,500.35	P 7,781,620.73	P 3,035,353.36	P 7,769,533.56	P 8,439,480.71

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 8,439,480.71

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 8.45%	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 8,439,480.71 APPROVED APPROPRIATION : P 8,439,480.71
	DOWN			
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

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

Account Name : Productivity Incentive Allowance

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 1,830,000.00	P 825,000.00	P 0.00	P 737,000.00	P 805,000.00

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 805,000.00

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:  ENGR. MA. VICTORIA L. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 805,000.00
	DOWN X	-2.42%		
BY BOARD ACTION : Board Resolution No. 073 S. 2023			APPROVED APPROPRIATION :  Dir. FLORIDO S. SANTOS Chairperson, BOD P 805,000.00	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

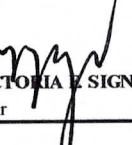
Account No. 5-01-03-010-01

Account Name : Retirement and Life Insurance Premiums - Regular

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 6,709,224.84	P 6,640,658.16	P 4,932,696.52	P 6,550,262.04	P 7,397,785.20

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 7,397,785.20

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	APPROVED BY:  ENGR. MA. VICTORIA L. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 7,397,785.20
	DOWN	11.40%		
BY BOARD ACTION : Board Resolution No. 073 S. 2023			APPROVED APPROPRIATION :  Dir. FLORIDO S. SANTOS Chairperson, BOD P 7,397,785.20	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

Account No. 5-01-03-010-02
Account Name : Retirement and Life Insurance Premiums - Casual

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 266,728.08	P 173,794.08	P 121,056.90	P 161,409.24	P 192,395.52

JUSTIFICATION : Includes the cost of BWD share on premium of the employees retirement and compensation 12% of Basic Salary
TOTAL = P 192,395.52

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 10.70%	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 192,395.52 APPROVED APPROPRIATION : P 192,395.52
	DOWN			
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

Account No. 5-01-03-020-01
Account Name : Pag-IBIG Contributions - Regular

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 181,500.00	P 172,500.00	P 129,100.00	P 172,133.28	P 176,200.00

JUSTIFICATION : Includes the cost of BWD share on premium of the employees contribution to PAG-IBIG Fund (P 100.00 per employee)
TOTAL = P 176,200.00

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	at the rate of 2.14%	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 176,200.00 APPROVED APPROPRIATION : P 176,200.00
	DOWN			
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

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

Account Name : Pag-IBIG Contributions - Casual

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 14,900.00	P 9,100.00	P 6,400.00	P 8,533.32	P 9,200.00

JUSTIFICATION : Includes the cost of BWD share on premium of the employees contribution to
PAG-IBIG Fund (P 100.00 per employee)

TOTAL = P 9,200.00

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	at the rate of 1.10%	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 9,200.00 APPROVED APPROPRIATION : P 9,200.00
	DOWN			
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

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

Account Name : PhilHealth Contributions - Regular

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 1,252,828.78	P 1,064,061.20	P 770,600.14	P 1,027,466.88	P 1,324,833.89

JUSTIFICATION : Includes the cost of BWD share on premium of the employees contribution to
Philhealth 2.25% of Basic Salary

TOTAL = P 1,324,833.89

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 24.51%	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 1,324,833.89 APPROVED APPROPRIATION : P 1,324,833.89
	DOWN			
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

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

Account Name : PhilHealth Contributions - Casual

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 64,311.04	P 28,965.68	P 16,875.22	P 22,500.24	P 114,001.32

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 2.25% of Basic Salary

TOTAL = P 114,001.32

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 293.57%	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 114,001.32
	DOWN			
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	APPROVED APPROPRIATION : P 114,001.32

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

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

Account Name : Employees Compensation Insurance Premiums - Regular

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 181,500.00	P 172,500.00	P 129,100.00	P 172,133.28	P 176,200.00

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 176,200.00

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	at the rate of 2.14%	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 176,200.00
	DOWN			
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	APPROVED APPROPRIATION : P 176,200.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

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

Account Name : Employees Compensation Insurance Premiums - Casual

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 14,900.00	P 9,100.00	P 6,400.00	P 8,533.32	P 9,200.00

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 9,200.00

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	at the rate of	APPROVED BY:	TOTAL AMOUNT OF REQUEST: P 9,200.00
	DOWN	1.10%	ENGR. MA. VICTORIA E. SIGNO General Manager	
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	APPROVED APPROPRIATION : P 9,200.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

Account No. 5-01-04-030

Account Name : Terminal Leave Benefits

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 7,408,512.00	P 5,579,676.22	P 3,893,166.56	P 5,190,888.72	P 6,828,606.96

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 6,828,606.96

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	APPROVED BY:	TOTAL AMOUNT OF REQUEST: P 6,828,606.96
	DOWN	22.38%	ENGR. MA. VICTORIA E. SIGNO General Manager	
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	APPROVED APPROPRIATION : P 6,828,606.96

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

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

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 1,616,671.59	P 517,940.00	P 262,398.31	P 349,204.27	P 562,240.00

JUSTIFICATION: Includes all per diem incurred on official trip undertaken by employees,
and RFID Load of BWD service vehicles
TOTAL = P 562,240.00

DEPARTMENT REQUESTING: HR, GSD, FIN, OGM, OTSG, & SSD			CERTIFIED CORRECT: ANALIZA 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 562,240.00
	DOWN	8.55%	ENGR. MA. VICTORIA E. SIGNO General Manager	
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	APPROVED APPROPRIATION : P 562,240.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

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

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 1,719,318.17	P 1,895,050.00	P 1,136,444.18	P 1,938,936.25	P 1,460,000.00

JUSTIFICATION: Includes all expenses of scheduled training for the year
Training Fee, Hotel & Airfare of BWD Officers and Employees
TOTAL = P 1,460,000.00

DEPARTMENT REQUESTING: HR Dept OGM			CERTIFIED CORRECT: ANALIZA 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 1,460,000.00
	DOWN	-22.96%	ENGR. MA. VICTORIA E. SIGNO General Manager	
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	APPROVED APPROPRIATION : P 1,460,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

Account No. 5-02-03-010

Account Name : Office Supplies Expenses

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 327,012.20	P 362,365.22	P 230,555.18	P 304,184.52	P 465,089.04

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 operation

TOTAL = P 465,089.04

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 465,089.04
	DOWN			
			at the rate of 28.35%	APPROVED APPROPRIATION : P 465,089.04
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

Account No. 5-02-03-020

Account Name : Accountable Forms Expenses

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 478,000.00	P 399,000.00	P 260,000.00	P 346,666.68	P 364,000.00

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

TOTAL = P 364,000.00

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		APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 364,000.00
	DOWN	X		
			at the rate of -8.77%	APPROVED APPROPRIATION : P 364,000.00
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

Account No. 5-02-03-080

Account Name : Medical, Dental and Laboratory Supplies Expenses

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 353,266.34	P 361,418.00	P 124,452.96	P 165,937.32	P 392,150.37

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 operations

TOTAL = P 392,150.37

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	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 392,150.37
	DOWN			
BY BOARD ACTION : Board Resolution No. 073 S. 2023			at the rate of 8.50%	APPROVED APPROPRIATION : P 392,150.37
			Dir. FLORIDO S. SANTOS Chairperson, BOD	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

Account No. 5-02-03-090

Account Name : Fuel, Oil and Lubricants Expenses

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 2,952,037.67	P 2,704,160.00	P 1,211,431.38	P 1,615,241.76	P 2,122,763.47

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 2,122,763.47

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		APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 2,122,763.47
	DOWN	X		
BY BOARD ACTION : Board Resolution No. 073 S. 2023			at the rate of -21.50%	APPROVED APPROPRIATION : P 2,122,763.47
			Dir. FLORIDO S. SANTOS Chairperson, BOD	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

Account No. 5-02-03-210

Account Name : Semi-Expendable Machinery and Equipment Expenses

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 458,941.85	P 237,085.71	P 250,980.71	P 268,958.36	P 280,000.00

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 P15,000)

TOTAL = P 280,000.00

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 280,000.00
	DOWN			
			at the rate of 18.10%	APPROVED APPROPRIATION : P 280,000.00
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

Account No. 5-02-03-220

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

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 149,964.05	P 672,501.00	P 281,676.00	P 343,456.72	P 507,000.00

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 507,000.00

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		APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 507,000.00
	DOWN	X		
			at the rate of -24.61%	APPROVED APPROPRIATION : P 507,000.00
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

Account No. 5-02-03-280

Account Name : Housekeeping/Cleaning Supplies Expense

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 171,520.98	P 188,751.00	P 62,722.10	P 83,629.44	P 161,362.59

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 161,362.59

DEPARTMENT REQUESTING: SSD & GSD			CERTIFIED CORRECT: ANALIZA M. 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 L. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 161,362.59
	DOWN X	-14.51%		
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	APPROVED APPROPRIATION : P 161,362.59

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

Account No. 5-02-04-010

Account Name : Water Expenses

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 312,000.00	P 312,000.00	P 167,614.25	P 223,485.72	P 58,560.00

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 58,560.00

DEPARTMENT REQUESTING: GSD			CERTIFIED CORRECT: ANALIZA M. 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 L. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 58,560.00
	DOWN X	-81.23%		
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	APPROVED APPROPRIATION : P 58,560.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

Account No. 5-02-04-020
Account Name : Electricity Expenses

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 2,825,961.41	P 2,825,301.41	P 2,039,911.76	P 2,719,882.32	P 2,857,150.40

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 2,857,150.40

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: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 2,857,150.40
	DOWN	1.13%		
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

Account No. 5-02-05-010
Account Name : Postage and Courier Services

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 3,465.00	P 1,280.00	P 750.00	P 793.28	P 5,720.00

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

TOTAL = P 5,720.00

DEPARTMENT REQUESTING: <u>OGM, FIN</u>			CERTIFIED CORRECT:  ANALIZON 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 5,720.00
	DOWN	346.88%		
BY BOARD ACTION : Board Resolution No. 073 S. 2023			 Dir. FLORIDO S. SANTOS Chairperson, BOD	APPROVED APPROPRIATION : P 5,720.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

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

Account Name : Telephone Expenses - Mobile

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 524,418.00	P 541,091.64	P 387,347.67	P 517,563.94	P 534,063.52

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

TOTAL = P 534,063.52

DEPARTMENT REQUESTING: OTSG, GSD, SSD			CERTIFIED CORRECT: ANALIZA O. 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 534,063.52
	DOWN X	-1.30%		
BY BOARD ACTION : Board Resolution No. 073 S. 2023			APPROVED APPROPRIATION : P 534,063.52	
Dir. FLORIDO S. SANTOS Chairperson, BOD				

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

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

Account Name : Telephone Expenses - Landline

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 61,200.00	P 61,200.00	P 39,302.85	P 52,403.76	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: GSD			CERTIFIED CORRECT: ANALIZA O. 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 61,200.00
	DOWN	0.00%		
BY BOARD ACTION : Board Resolution No. 073 S. 2023			APPROVED APPROPRIATION : P 61,200.00	
Dir. FLORIDO S. SANTOS Chairperson, BOD				

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

Account No. 5-02-05-030

Account Name : Internet Subscription Expenses

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 307,680.00	P 310,000.00	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 expenses

TOTAL = P 307,680.00

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	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 307,680.00
	DOWN X	-0.75%		
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	APPROVED APPROPRIATION : P 307,680.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

Account No. 5-02-06-010

Account Name : Awards/Rewards Expenses

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 850,000.00	P 580,772.00	P 281,006.75	P 429,200.00	P 1,314,100.00

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 connections

TOTAL = P 1,314,100.00

DEPARTMENT REQUESTING: COMM'L & HRD			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 1,314,100.00
	DOWN	126.27%		
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	APPROVED APPROPRIATION : P 1,314,100.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

Account No. 5-02-07-010
Account Name : Survey Expenses

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 50,000.00	P 50,000.00	P 0.00	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 survey expenses used in connection with customer account

TOTAL = P 50,000.00

DEPARTMENT REQUESTING: OGM			CERTIFIED CORRECT: ANALIZA 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 50,000.00
	DOWN			
BY BOARD ACTION : Board Resolution No. 073 S. 2023			at the rate of 0.00%	APPROVED APPROPRIATION : P 50,000.00
			Dir. FLORIDO S. SANTOS Chairperson, BOD	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

Account No. 5-02-09-010-01
Account Name : Generation, Transmission and Distribution Expenses - Fuel for Power Production

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 1,397,067.15	P 1,218,605.95	P 218,381.79	P 321,228.95	P 1,666,120.00

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 1,666,120.00

DEPARTMENT REQUESTING: OTSG			CERTIFIED CORRECT: ANALIZA 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 1,666,120.00
	DOWN			
BY BOARD ACTION : Board Resolution No. 073 S. 2023			at the rate of 36.72%	APPROVED APPROPRIATION : P 1,666,120.00
			Dir. FLORIDO S. SANTOS Chairperson, BOD	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

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

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

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 32,336,114.77	P 40,226,959.62	P 28,296,058.68	P 37,734,130.03	P 43,974,488.58

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 pumpstations

TOTAL = P 43,974,488.58

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 E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 43,974,488.58
	DOWN			
			at the rate of 9.32%	
BY BOARD ACTION: Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	APPROVED APPROPRIATION : P 43,974,488.58

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

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

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

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 22,395,805.00	P 20,901,675.01	P 15,360,390.00	P 20,480,520.12	P 22,733,592.21

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 pumpstations

TOTAL = P 22,733,592.21

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 E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 22,733,592.21
	DOWN			
			at the rate of 8.76%	
BY BOARD ACTION: Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	APPROVED APPROPRIATION : P 22,733,592.21

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

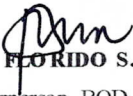
Account No. 5-02-10-030

Account Name : Extraordinary and Miscellaneous Expenses

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 135,600.00	P 135,600.00	P 80,841.97	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 W. 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. 073 S. 2023			 Dir. FLORIDO S. SANTOS Chairperson, BOD	APPROVED APPROPRIATION : P 135,600.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

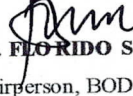
Account No. 5-02-11-010

Account Name : Legal Services

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 180,875.00	P 151,460.00	P 94,560.00	P 141,893.32	P 158,300.00

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 158,300.00

DEPARTMENT REQUESTING: <u>Finance, OT SG, SSD and OGM</u>			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 4.52%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 158,300.00
	DOWN			
BY BOARD ACTION : Board Resolution No. 073 S. 2023			 Dir. FLORIDO S. SANTOS Chairperson, BOD	APPROVED APPROPRIATION : P 158,300.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

Account No. 5-02-11-020

Account Name : Auditing Services

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 321,445.00	P 327,850.90	P 177,850.90	P 327,850.90	P 296,635.99

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

TOTAL = P 296,635.99

DEPARTMENT REQUESTING: Finance & OGM			CERTIFIED CORRECT: ANALIZA M. 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 296,635.99
	DOWN X	-9.52%		
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	APPROVED APPROPRIATION : P 296,635.99

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

Account No. 5-02-12-010

Account Name : Environment/Sanitary Services

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 19,908,313.38	P 29,294,436.62	P 21,936,733.96	P 29,262,735.27	P 30,630,458.46

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 30,630,458.46

DEPARTMENT REQUESTING: SSD			CERTIFIED CORRECT: ANALIZA M. 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 30,630,458.46
	DOWN	4.56%		
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	APPROVED APPROPRIATION : P 30,630,458.46

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

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

Account Name : Other Supplies and Materials Expenses

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 76,740.00	P 449,710.06	P 177,382.72	P 236,510.28	P 436,010.20

JUSTIFICATION: Includes the cost of building maintenance supplies, IT supplies and vehicle maintenance supplies used by different department on its daily operation

TOTAL = P 436,010.20

DEPARTMENT REQUESTING: GSD			CERTIFIED CORRECT: ANALIZA W 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 436,010.20
	DOWN X	-3.05%	ENGR. MA. VICTORIA E. SIGNO General Manager	
BY BOARD ACTION: Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	APPROVED APPROPRIATION : P 436,010.20

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

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

Account Name : Research and Development Expenses

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 0.00	P 0.00	P 0.00	P 0.00	P 220,000.00

JUSTIFICATION: This includes payment for the consultant of Development of Competency Framework

TOTAL = P 220,000.00

DEPARTMENT REQUESTING: HRD			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	APPROVED BY:	TOTAL AMOUNT OF REQUEST: P 220,000.00
	DOWN	0.00%	ENGR. MA. VICTORIA E. SIGNO General Manager	
BY BOARD ACTION: Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	APPROVED APPROPRIATION : P 220,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

Account No. 5-02-12-020

Account Name : Other General Services - Job Order Employees

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 2,145,175.30	P 2,935,025.93	P 1,656,977.36	P 2,209,303.20	P 3,578,428.00

J U S T I F I C A T I O N : This includes payment of 152 Job Order Employees salaries

TOTAL = P 3,578,428.00

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 X	at the rate of	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 3,578,428.00
	DOWN	21.92%		
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	APPROVED APPROPRIATION : P 3,578,428.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

Account No. 5-02-12-030

Account Name : Security Services

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 1,856,400.00	P 2,100,000.00	P 1,575,000.00	P 2,100,000.00	P 2,100,000.00

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 2,100,000.00

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 2,100,000.00
	DOWN	0.00%		
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	APPROVED APPROPRIATION : P 2,100,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

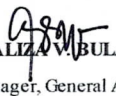
Account No. 5-02-12-990-01

Account Name : Other General Services - Read and Bill

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 3,924,127.01	P 4,808,936.00	P 3,577,904.00	P 4,770,538.67	P 5,001,205.00

J U S T I F I C A T I O N : Includes the cost of projected billed plus the temporary disconnected accounts @ P11.00

TOTAL = P 5,001,205.00

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 X	at the rate of	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 5,001,205.00
	DOWN	4.00%		
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS  Chairperson, BOD	APPROVED APPROPRIATION : P 5,001,205.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

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

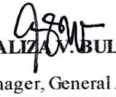
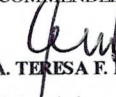
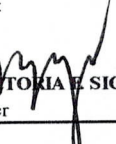
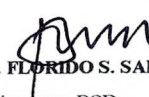
Account Name : Repairs and Maintenance - Infrastructure Assets - (UPIS)

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 4,652,826.59	P 4,497,986.99	P 2,894,873.90	P 3,974,965.20	P 3,785,555.49

J U S T I F I C A T I O N : Includes all expenses allocated for maintenance of Wells, Reservoir and Tanks, Meters

Service Line and other General Plant

TOTAL = P 3,785,555.49

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 3,785,555.49
	DOWN X	-15.84%		
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS  Chairperson, BOD	APPROVED APPROPRIATION : P 3,785,555.49

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

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

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

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 551,525.38	P 1,110,379.50	P 198,767.18	P 776,004.04	P 765,117.50

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 765,117.50

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 765,117.50
	DOWN X	-31.09%		
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	APPROVED APPROPRIATION : P 765,117.50

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

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

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

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 322,347.00	P 361,800.00	P 180,906.30	P 269,484.96	P 297,600.00

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

TOTAL = P 297,600.00

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: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 297,600.00
	DOWN X	-17.74%		
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	APPROVED APPROPRIATION : P 297,600.00

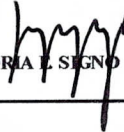
BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

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

Account Name : RM- Machinery and Equipment - Office Equipment

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 757,570.00	P 245,000.00	P 149,450.00	P 157,666.68	P 185,000.00

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 185,000.00**

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	at the rate of	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 185,000.00
	DOWN X	-24.49%		
BY BOARD ACTION : Board Resolution No. 073 S. 2023			 Dir. FLORIDO S. SANTOS Chairperson, BOD	APPROVED APPROPRIATION : P 185,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

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

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

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 364,743.00	P 535,000.00	P 152,118.99	P 417,183.85	P 488,000.00

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 488,000.00**

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	at the rate of	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 488,000.00
	DOWN X	-8.79%		
BY BOARD ACTION : Board Resolution No. 073 S. 2023			 Dir. FLORIDO S. SANTOS Chairperson, BOD	APPROVED APPROPRIATION : P 488,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

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

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

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 0.00	P 0.00	P 0.00	P 0.00	P 2,000.00

J U S T I F I C A T I O N : Includes the expenses incurred for the Radio Tranceiver Operator and License Renewal

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	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 2,000.00
	DOWN X	0.00%		
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	APPROVED APPROPRIATION : P 2,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

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

Account Name : RM- Machinery and Equipment - Medical Equipment

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 130,500.00	P 130,500.00	P 0.00	P 0.00	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	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 50,000.00
	DOWN X	-61.69%		
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	APPROVED APPROPRIATION : P 50,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

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

Account Name : RM- Machinery and Equipment - Other Equipment

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 1,658,086.50	P 1,020,914.00	P 577,355.30	P 828,802.80	P 1,164,820.00

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 1,164,820.00

DEPARTMENT REQUESTING: OTSG, 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: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 1,164,820.00
	DOWN	14.10%		
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	APPROVED APPROPRIATION : P 1,164,820.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

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

Account Name : Repairs and Maintenance - Transportation Equipment

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 670,472.50	P 719,400.00	P 331,221.50	P 495,118.08	P 556,000.00

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 556,000.00

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	at the rate of	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 556,000.00
	DOWN X	-22.71%		
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	P 556,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

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

Account Name : Repairs and Maintenance-Furniture and Fixtures

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 0.00	P 50,000.00	P 17,540.00	P 23,386.68	P 25,000.00

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 25,000.00

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	at the rate of	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 25,000.00
	DOWN X	-50.00%		
BY BOARD ACTION : Board Resolution No. 073 S. 2023			APPROVED APPROPRIATION : P 25,000.00	
			Dir. FLORIDO S. SANTOS Chairperson, BOD	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

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

Account Name : Taxes, Duties and Licenses - Franchise Tax

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 4,687,562.82	P 4,971,731.17	P 3,441,924.64	P 4,589,232.84	P 4,832,229.01

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 4,832,229.01

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 4,832,229.01
	DOWN X	-2.81%		
BY BOARD ACTION : Board Resolution No. 073 S. 2023			APPROVED APPROPRIATION : P 4,832,229.01	
			Dir. FLORIDO S. SANTOS Chairperson, BOD	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

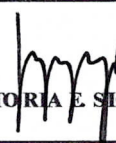
Account No. 5-02-15-010-02

Account Name : Taxes, Duties and Licenses - Regulatory Requirements

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 932,955.56	P 845,598.92	P 487,595.32	P 694,285.04	P 781,772.81

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

TOTAL = P 781,772.81

DEPARTMENT REQUESTING: <u>Finance, 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	at the rate of	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 781,772.81
	DOWN X	-7.55%		
BY BOARD ACTION : Board Resolution No. 073 S. 2023			 Dir. FLORIDO S. SANTOS Chairperson, BOD	APPROVED APPROPRIATION : P 781,772.81

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

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

Account Name : Taxes, Duties and Licenses - Bank Charges

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 26,057.17	P 73,622.38	P 51,657.35	P 68,876.52	P 64,422.06

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 64,422.06

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 64,422.06
	DOWN X	-12.50%		
BY BOARD ACTION : Board Resolution No. 073 S. 2023			 Dir. FLORIDO S. SANTOS Chairperson, BOD	P 64,422.06

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

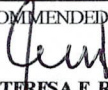
Account No. 5-02-15-030

Account Name : Insurance Expenses

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 1,898,188.66	P 1,512,012.44	P 150,493.25	P 788,195.25	P 2,220,014.99

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 2,220,014.99

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 X	at the rate of	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 2,220,014.99
	DOWN	46.83%		
BY BOARD ACTION : Board Resolution No. 073 S. 2023			 Dir. FLORIDO S. SANTOS Chairperson, BOD	APPROVED APPROPRIATION : P 2,220,014.99

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

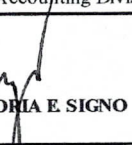
Account No. 5-02-99-010

Account Name : Advertising, Promotional and Marketing Expenses

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 867,978.30	P 900,518.88	P 359,633.50	P 706,103.86	P 925,400.00

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 925,400.00

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 925,400.00
	DOWN	2.76%		
BY BOARD ACTION : Board Resolution No. 073 S. 2023			 Dir. FLORIDO S. SANTOS Chairperson, BOD	P 925,400.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

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

Account Name : Representation Expenses - GM

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 300,000.00	P 300,000.00	P 151,464.56	P 201,952.75	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 M. 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. 073 S. 2023			APPROVED APPROPRIATION : P 300,000.00		

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

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

Account Name : Representation Expenses - BODs

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 255,839.22	P 270,000.00	P 23,142.24	P 30,856.32	P 270,000.00

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 270,000.00

DEPARTMENT REQUESTING: OGM			CERTIFIED CORRECT: ANALIZA M. 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 270,000.00
	DOWN				
BY BOARD ACTION : Board Resolution No. 073 S. 2023			APPROVED APPROPRIATION : P 270,000.00		

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

Account No. 5-02-99-050

Account Name : Rent/Lease Expenses

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 26,000.00	P 44,000.00	P 14,000.00	P 35,000.00	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: SSD			CERTIFIED CORRECT: ANALIZA M. 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. SENO General Manager	TOTAL AMOUNT OF REQUEST: P 20,000.00
	DOWN X	-54.55%		
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

Account No. 5-02-99-060

Account Name : Membership Dues and Contributions to Organizations

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 119,821.00	P 126,000.00	P 120,551.50	P 125,051.50	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: OGM			CERTIFIED CORRECT: ANALIZA M. 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. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

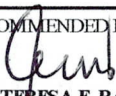
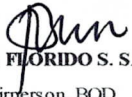
Account No. 5-02-99-070

Account Name : Subscription Expenses

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 962,502.85	P 202,000.00	P 109,305.45	P 112,073.93	P 210,000.00

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 Editing software

TOTAL = P 210,000.00

DEPARTMENT REQUESTING: OTSG & OGM			CERTIFIED CORRECT:  ANALIZA W. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of 3.96%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 210,000.00 APPROVED APPROPRIATION : P 210,000.00
	DOWN			
BY BOARD ACTION : Board Resolution No. 073 S. 2023			 Dir. FLORIDO S. SANTOS Chairperson, BOD	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

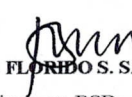
Account No. 5-02-99-080

Account Name : Donations

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 160,000.00	P 100,000.00	P 24,160.00	P 32,213.28	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 W. 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 100,000.00 APPROVED APPROPRIATION : P 100,000.00
	DOWN			
BY BOARD ACTION : Board Resolution No. 073 S. 2023			 Dir. FLORIDO S. SANTOS Chairperson, BOD	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

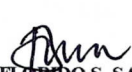
Account No. 5-02-99-140

Account Name : Documentary Stamps Expenses

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 845,131.00	P 349,054.74	P 114,541.50	P 152,721.96	P 30,537.50

JUSTIFICATION: This includes expenses used by banks (DBP) in loan releases
and insurance premiums

TOTAL = P 30,537.50

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 30,537.50
	DOWN X	-91.25%		
BY BOARD ACTION: Board Resolution No. 073 S. 2023			 Dir. FLORIDO S. SANTOS Chairperson, BOD	APPROVED APPROPRIATION : P 30,537.50

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

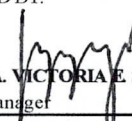
Account No. 5-02-99-990

Account Name : Other Maintenance and Operating Expenses

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 1,899,570.87	P 1,791,748.05	P 1,202,044.25	P 1,613,164.42	P 2,075,150.00

JUSTIFICATION: This represents administrative expenses incurred with the general management
of the district

TOTAL = P 2,075,150.00

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 2,075,150.00
	DOWN	15.82%		
BY BOARD ACTION: Board Resolution No. 073 S. 2023			 Dir. FLORIDO S. SANTOS Chairperson, BOD	APPROVED APPROPRIATION : P 2,075,150.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

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

Account Name : Major Events and Conventions Expenses

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 111,000.00	P 1,622,214.75	P 1,034,689.81	P 1,373,439.81	P 2,152,400.00

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 2,152,400.00

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	X	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 2,152,400.00
	DOWN			
			at the rate of 32.68%	
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	APPROVED APPROPRIATION : P 2,152,400.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

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

Account Name : Impairment Loss - Intangible Asset

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 400,000.00	P 459,461.50	P 0.00	P 459,461.50	P 600,000.00

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 600,000.00

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		APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 600,000.00
	DOWN	X		
			at the rate of 30.59%	
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	APPROVED APPROPRIATION : P 600,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

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

Account Name : Interest Expenses - LWUA

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 771,236.00	P 676,104.00	P 513,962.00	P 685,282.68	P 605,181.00

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

TOTAL = P 605,181.00

DEPARTMENT REQUESTING: Finance			CERTIFIED CORRECT: ANALIZA M. 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 605,181.00	
	DOWN X	-10.49%				
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD		APPROVED APPROPRIATION : P 605,181.00	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

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

Account Name : Interest Expenses - LBP

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 4,198,063.10	P 3,265,016.49	P 2,539,807.71	P 3,386,410.32	P 2,470,426.13

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

TOTAL = P 2,470,426.13

DEPARTMENT REQUESTING: Finance			CERTIFIED CORRECT: ANALIZA M. 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 2,470,426.13	
	DOWN X	-24.34%				
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD		APPROVED APPROPRIATION : P 2,470,426.13	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

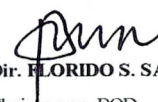
Account No. 5-02-15-020

Account Name : Fidelity Bond Premium

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 0.00	P 0.00	P 0.00	P 0.00	P 90,768.75

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 90,768.75

DEPARTMENT REQUESTING: <u>Finance</u>			CERTIFIED CORRECT:  ANALIZA W. 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 90,768.75
	DOWN X	0.00%		
BY BOARD ACTION : Board Resolution No. 073 S. 2023			 Dir. FLORIDO S. SANTOS Chairperson, BOD	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

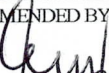
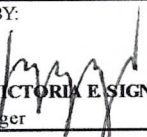
Account No. 5-03-01-020-04

Account Name : Interest Expenses - DBP

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 5,470,207.24	P 7,108,135.97	P 4,779,857.44	P 6,373,143.24	P 6,297,198.88

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

TOTAL = P 6,297,198.88

DEPARTMENT REQUESTING: <u>Finance</u>			CERTIFIED CORRECT:  ANALIZA W. 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 6,297,198.88
	DOWN X	-11.41%		
BY BOARD ACTION : Board Resolution No. 073 S. 2023			 Dir. FLORIDO S. SANTOS Chairperson, BOD	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

Account No. 5-03-01-990

Account Name : Other Financial Charges

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 12,000.00	P 4,500.00	P 800.00	P 1,066.68	P 4,500.00

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

TOTAL = P 4,500.00

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 0.00%	APPROVED BY: ENGR. MA. VICTORIA L. SIGNO General Manager		TOTAL AMOUNT OF REQUEST: P 4,500.00	
	DOWN X					
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD		APPROVED APPROPRIATION : P 4,500.00	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

Account No. 5-04-02-010

Account Name : Cost of Sales (Bulk Water)

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 12,771,319.78	P 13,338,504.88	P 9,962,742.38	P 13,283,656.56	P 13,724,121.60

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 13,724,121.60

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	at the rate of 2.89%	APPROVED BY: ENGR. MA. VICTORIA L. SIGNO General Manager		TOTAL AMOUNT OF REQUEST: P 13,724,121.60	
	DOWN					
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD		APPROVED APPROPRIATION : P 13,724,121.60	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

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

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

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 156,940.95	P 149,000.00	P 115,764.81	P 154,353.12	P 185,223.74

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

TOTAL = P 185,223.74

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 X	at the rate of	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 185,223.74
	DOWN	24.31%		
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	APPROVED APPROPRIATION : P 185,223.74

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

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

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

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 20,027.50	P 20,000.00	P 15,416.40	P 20,555.16	P 24,666.19

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 24,666.19

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	at the rate of	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 24,666.19
	DOWN	23.33%		
BY BOARD ACTION : Board Resolution No. 073 S. 2023			Dir. FLORIDO S. SANTOS Chairperson, BOD	APPROVED APPROPRIATION : P 24,666.19

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

Account No. 5-02-01-020

Account Name : Traveling Expenses - Foreign

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 929,461.06	P 1,130,000.00	P 484,626.37	P 579,556.23	P 1,100,000.00

JUSTIFICATION: Includes all per diem incurred on official trip undertaken by employees,
and Board of Directors of BWD.

TOTAL = P 1,100,000.00

DEPARTMENT REQUESTING: OGM			CERTIFIED CORRECT: ANALIZO 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. SISON General Manager	TOTAL AMOUNT OF REQUEST: P 1,100,000.00
	DOWN X	-2.65%		
BY BOARD ACTION: Board Resolution No. 073 S. 2023			APPROVED APPROPRIATION : P 1,100,000.00	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2024

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

Account Name : Drugs and Medicine Expenses

BUDGET 2022	BUDGET 2023	EXPENDED AS OF SEP.2023	ANTICIPATED EXPS. AS OF DEC. 2023	BUDGET 2024
P 0.00	P 18,000.00	P 0.00	P 12,000.00	P 12,000.00

JUSTIFICATION: Includes all expenses of drugs and medicines for
BWD clinic

TOTAL = P 12,000.00

DEPARTMENT REQUESTING: GSD			CERTIFIED CORRECT: ANALIZO 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. SISON General Manager	TOTAL AMOUNT OF REQUEST: P 12,000.00
	DOWN	0.00%		
BY BOARD ACTION: Board Resolution No. 073 S. 2023			APPROVED APPROPRIATION : P 12,000.00	