



BALIWAG WATER DISTRICT

ISO 9001: 2015 CERTIFIED

Baliwag, Bulacan

BUDGET 2023



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**BASIC ASSUMPTIONS
REVENUES
Budget Year 2023**

- a. Water Demand
 - Based on 8,901,201 m³ water demand for the year
 - Residential Average monthly consumption of 19.25 m³
- b. Water Sales
 - Based on 35,918 total billed connections at the end of the year
 - Additional 1,500 new connections for the year
- c. Penalty Charges
 - 3% of total water sales and environmental fee
 - Income from Violation based on 2022 actual average
- d. Environmental Fee
 - P 3.00 per cubic meter consumed at 8,711,674 m³ (net of 2 bulk water connections)
- e. Miscellaneous Service Revenues
 - Based on 1,200 ordinary and 300 traverse new connections
 - Income from Reconnection fee for an average P185,000.00 per month
 - Bulk water sales of P7,000.00 per month
- f. Other Business Income
 - Other Business Income based on 2022 actual
 - Environmental/Desludging Fee based on 880 cu.m. per month (22 operational days per month)



BALIWAG WATER DISTRICT

Baliwag, Bulacan

PROJECTED REVENUE AND OPERATING EXPENSES

Commercial Services Department

For the Year 2023

Account Title	DESCRIPTION	Assumptions	2022		2023
			Budget	Anticipated Actual	Budget
BUSINESS INCOME					
Waterworks System Fees - Metered Sales to General Customers	Water Sales		232,506,371.85	217,291,983.37	249,085,631.33
Waterworks System Fees - Septage Fee	Septage Fee	P3.00/m3 (net of 2 bulk connections)	24,409,645.02	23,103,240.84	26,135,022.42
Fines and Penalties-Business Income -	Penalty Charges (Water Sales)	3% of water sales	6,933,506.54	6,377,229.66	7,472,568.94
	Penalty Charges (Septage Fees)	3% of septage fee	738,915.99	709,468.26	784,050.67
	Illegal/ Connection-Violation Fee	based on actual average		1,113,600.00	960,000.00
Other Business Income - Miscellaneous Service Revenue	Reconnection Fee	based on actual average	1,402,280.00	2,218,526.00	2,220,000.00
	New connection Fee	1200 @ P5,400/connection (ordinary)	8,811,963.00	8,477,521.00	6,480,000.00
	Traverse Fee	300 @ P8,400/conn	1,012,000.00	1,516,470.00	2,520,000.00
Other Business Income -	Bulk Water	based on actual average	36,000.00	79,414.13	84,000.00
TOTAL PROJECTED BUSINESS INCOME					295,741,273.36

Account Title	DESCRIPTION				
OPEX					
Awards and Rewards Expense	Cash Incentive (Illegal Connections)		36,000.00		36,000.00
	Cash Incentive (Aqua Patroller)	GC worth 500	29,000.00	2,000.00	6,000.00
Other General Services	Read and Bill (Outsourced)	projected billed + TD accounts @P11.00	3,347,184.00	3,336,307.20	4,808,936.00
TOTAL PROJECTED OPEX					4,850,936.00

Checked and Reviewed by:


CECILIA G. FABIAN
 OIC, Commercial Services Department

Recommending Approval:


MA. TERESA F. RAMOS
 Assistant General Manager, AFG


ENGR. MA. VICTORIA E. SIGNO
 General Manager

Approved by:


VICTORIA G. CANOZA
 Chairperson, BOD

Under Board Resolution No. 102 S 2022

BALIWAG WATER DISTRICT
Baliwag, Bulacan

PROJECTED REVENUE AND OPERATING EXPENSES
Commercial Services Department
For the Year 2023

Account Title	DESCRIPTION	2023 Budget	Inc/ Dec	Schedule of Activities												
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
BUSINESS INCOME																
Waterworks System Fees - Metered Sales to General Customers	Water Sales	249,085,631.33	7%	19,669,462.93	19,761,093.95	19,847,665.92	20,788,726.75	20,805,536.79	20,984,346.83	21,082,156.87	21,179,966.90	21,273,046.19	21,308,857.21	21,302,530.53	21,299,220.56	
Waterworks System Fees - Septage Fee	Septage Fee	26,135,022.42	7%	2,073,554.88	2,082,083.46	2,089,487.04	2,184,273.63	2,193,166.53	2,202,059.43	2,210,952.33	2,219,845.23	2,228,153.13	2,208,667.08	2,216,996.82	2,225,782.86	
Fines and Penalties-Business Income-	Penalty Charges (Water Sales)	7,472,568.94	8%	560,083.88	592,892.82	595,419.98	623,661.80	626,596.10	629,530.40	632,464.71	635,399.01	638,191.99	633,265.72	636,075.92	638,976.62	
	Penalty Charges (Septage Fees)	784,050.67	8%	62,305.65	62,462.50	62,684.61	65,528.21	65,795.00	66,061.78	66,328.57	66,595.36	66,844.59	66,260.01	66,509.90	66,773.89	
	Illegal/ Connection-Violation Fee	860,000.00		80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	
Other Business Income - Miscellaneous Service Revenue	Reconnection Fee	2,220,000.00	58%	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	
	New connection Fee	6,480,000.00	-26%	561,600.00	475,200.00	518,400.00	561,600.00	561,600.00	561,600.00	561,600.00	518,400.00	518,400.00	518,400.00	561,600.00	561,600.00	
	Traverse Fee	2,520,000.00	149%	218,400.00	184,800.00	201,600.00	218,400.00	218,400.00	218,400.00	218,400.00	201,600.00	201,600.00	201,600.00	218,400.00	218,400.00	
Other Business Income -	Bulk Water	84,000.00	133%	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
TOTAL PROJECTED BUSINESS INCOME				295,741,273.36	23,467,308.24	23,432,532.73	23,587,267.55	24,714,190.39	24,824,094.42	24,933,998.45	25,043,802.48	25,093,806.49	25,198,235.90	25,009,950.02	25,174,113.17	25,282,733.52

Account Title	DESCRIPTION			Schedule of Activities						Schedule of Activities						
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
OPEX																
Awards and Rewards Expense	Cash Incentive (Illegal Connections)	36,000.00	0%	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
	Cash Incentive (Aqua Patroller)	6,000.00	-79%	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	
Other General Services	Read and Bill (Outsourced)	4,808,936.00	44%	393,228.00	394,658.00	395,868.00	397,188.00	398,618.00	400,048.00	401,478.00	402,908.00	404,228.00	405,548.00	406,868.00	408,298.00	
TOTAL PROJECTED OPEX				4,850,936.00	463,028.00	454,258.00	460,568.00	466,988.00	468,418.00	469,848.00	471,278.00	467,608.00	468,928.00	470,248.00	476,668.00	478,098.00

Checked and Reviewed by:


CECILIA G. FABIAN
OIC, Commercial Services Department

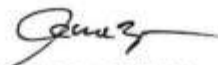
Recommending Approval:


MA. TERESA P. RAMOS
Assistant General Manager, AFG


ENGR. MA. VICTORIA E. SIGNO
General Manager

Under Board Resolution No. 102 S 2022

Approved by:


VICTORIA G. CANOSA
Chairperson, BOD

BALIWAG WATER DISTRICT
Baliwag, Bulacan

2023 PROJECTED REVENUE

Month	New Connections	Billed Concessionaires	Average Consumptions							Demand (Cubic meter)	Water Sales	Penalty-Water Sales	Septage Fee	Penalty-Septage Fee
			Res	A	B	IND	Gov't	Bulk	Full Comm'l					
January	130	34548	18.75	39.30	20.63	42.47	57.38	7,630.83	1,931.68	706,446.62	19,669,462.83	590,083.88	2,073,554.88	62,206.65
February	110	34678	18.75	39.30	20.63	42.47	57.38	7,630.83	1,931.68	709,289.48	19,763,093.95	592,892.82	2,082,083.46	62,462.50
March	120	34788	18.75	39.30	20.63	42.47	57.38	7,630.83	1,931.68	711,757.34	19,847,665.92	595,429.98	2,089,487.04	62,684.61
April	130	34908	19.50	41.26	21.66	44.59	60.25	8,012.38	2,028.27	744,115.97	20,788,726.75	623,661.80	2,184,273.63	65,528.21
May	130	35038	19.50	41.26	21.66	44.59	60.25	8,012.38	2,028.27	747,080.27	20,886,536.79	626,596.10	2,193,166.53	65,795.00
June	130	35168	19.50	41.26	21.66	44.59	60.25	8,012.38	2,028.27	750,044.57	20,984,346.83	629,530.40	2,202,059.43	66,061.78
July	130	35298	19.50	41.26	21.66	44.59	60.25	8,012.38	2,028.27	753,008.87	21,082,156.87	632,464.71	2,210,952.33	66,328.57
August	120	35428	19.50	41.26	21.66	44.59	60.25	8,012.38	2,028.27	755,973.17	21,179,966.90	635,399.01	2,219,845.23	66,595.36
September	120	35548	19.50	41.26	21.66	44.59	60.25	8,012.38	2,028.27	758,742.47	21,273,066.19	638,191.99	2,228,153.13	66,844.59
October	120	35668	19.25	40.85	21.44	44.15	59.65	7,932.25	2,007.98	752,086.86	21,108,857.21	633,265.72	2,208,667.08	66,260.01
November	130	35788	19.25	40.85	21.44	44.15	59.65	7,932.25	2,007.98	754,863.44	21,202,530.53	636,075.92	2,216,996.82	66,509.90
December	130	35918	19.25	40.85	21.44	44.15	59.65	7,932.25	2,007.98	757,792.12	21,299,220.56	638,976.62	2,225,782.86	66,773.49
Total/Ave	1,500		19.25	40.67	21.35	43.95	59.38	7,896.96	1,999.05	8,901,201.18	249,085,631.33	7,472,568.94	26,135,022.42	784,050.67

Details of Income	Estimated units	Income/Unit	Total Amount
Water Sales			249,085,631.33
Penalty Charges - WS	3% of water sales		7,472,568.94
Septage Fee			26,135,022.42
Penalty Charges - SF	3% of SF		784,050.67
Other Revenues:			
New Connection Fee	1,200	5,400.00	6,480,000.00
Traverse Fee	20% of new conn	8,400.00	2,520,000.00
Reconnection Fee	185,000/month		2,220,000.00
TOTAL			294,697,273.36

Checked and Reviewed by:

Recommending Approval:

Approved by:


CECILIA G. FABIAN

OIC, Commercial Services Department


MA. TERESA F. RAMOS

Assistant General Manager, AFG


ENGR. MA. VICTORIA E. SIGNO

General Manager


VICTORIA G. CANOZA

Chairperson, BOD

Under Board Resolution No. 102 S 2022

BALIWAG WATER DISTRICT

Baliwag, Bulacan

PROJECTED REVENUE, OPERATING EXPENSES AND CAPITAL EXPENSES

Operations and Technical Services Group

Sewerage Sanitation Division

For the Year 2023

Account Title	General Description	Assumptions	2022		2023	Inc/ Dec
			Budget	Anticipated Actual	Budget	
BUSINESS INCOME						
Other Business Income	Environmental Fee/Desludging-Cluster	Desludging services and Septage treatment for 6 Water Districts and 1 LGU	12,309,600.00	11,401,565.00	22,836,000.00	86%
TOTAL BUSINESS INCOME					22,836,000.00	
OPEX						
Traveling Expense - Local	Submission of documents, processing of various permits (NWRB, DENR)	24 travels @ P300 per diem			7,200.00	
Environment/Sanitation Services	Outsource (Two 5cu.m. VTs desludging operation)	5% from the existing contract	19,908,313.38	15,748,624.39	4,031,100.00	-80%
	Outsource (treatment plant operation)	20% from the existing contract			7,866,932.00	
	Additional 10 cu.m. Desludging and Treatment Opera	Based from ChemRes billing			2,258,502.00	
	Treatment Service Outsource at various Water Districts in Bulacan (Cluster)	Based from ChemRes billing			15,774,000.00	
Repairs and Maintenance						
Medical Equipment	Laboratory Equipment	For emergency use	130,500.00	37,390.88	130,500.00	0%
Semi-Expendable Furniture & Fixtures Expenses	Clean out installation	New sanitation program			344,700.00	
Water Expenses	Septage Treatment Plant Office	Based on actual expense	12,000.00	14,400.00	18,000.00	50%
Electricity Expenses	Septage Treatment Plant Office	Based on actual expense	108,000.00	120,000.00	120,000.00	
Telephone Expenses - Mobile	Prepaid load	P200 each for 3 personnel			7,200.00	

Account Title	General Description	Assumptions	2022		2023	Inc/ Dec
			Budget	Anticipated Actual	Budget	
Legal Services	Notarial fee	Discharge Permit	300.00	300.00	300.00	0%
	Notarial fee	Self Monitoring Report	1,200.00	1,200.00	1,200.00	0%
	Notarial fee	Compliance Monitoring Report	600.00	600.00	600.00	0%
Tax, Duties and Licenses - (Regulatory Requirements)	Discharge Permit Fee	Based on actual load base of BOD	8,000.00	8,000.00	8,000.00	0%
	Wastewater Discharge Fee	Based on actual load base of BOD	1,500.00	1,500.00	1,500.00	0%
	Mandatory Effluent Test	Based on actual expense	76,800.00	76,800.00	76,800.00	0%
Tax, Duties and Licenses - (Regulatory Requirements)	Heavy metal test for effluent	Based on actual expense	6,000.00	6,000.00	6,000.00	0%
	TCLP test for sludge cake	Based on actual expense	8,000.00	8,000.00	8,000.00	0%
Rent/Lease Expense	Septage Vacuum Truck GPS Tracker	Based on actual expense	24,000.00	24,000.00	24,000.00	0%
Rent/Lease Expense	Transport and Treatment of Hazardous Waste Materials				20,000.00	
	Sludge cake disposal to Sanitary landfill	To dispose 20 tons of sludge cake per month			500,000.00	
Other Discounts	Senior Citizen Discounts - Septage Fees	Based on actual expense	19,200.00	18,000.00	18,000.00	-6%
TOTAL PROJECTED OPEX					31,222,534.00	

CAPEX

SSD						
Submersible Pump	1 unit - 3 phase (discharge diameter: 50mm, capacity: 500LPM)	Replacement of old submersible pump			150,000.00	
Flow meter	1 unit - 4" mechanical flow meter	Replacement of old flow meter on effluent discharge line			66,000.00	
TOTAL PROJECTED CAPEX:					216,000.00	


Checked and Reviewed by:



ROBERTO G. ESTRELLA
Assistant General Manager, OTSG

NORMAN OLIVER P. RAGIL
OIC, Sanitation Division

Recommending Approval:

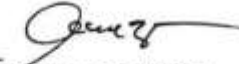


MA. TERESA F. RAMOS
Assistant General Manager, AFG



ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:



VICTORIA G. CANOZA
Chairperson, BOD

BALIWAG WATER DISTRICT

APPROVED BUDGET 2023

BALIWAG WATER DISTRICT
Baliwag, Bulacan

PROJECTED REVENUE, OPERATING EXPENSES AND CAPITAL EXPENSES
Operations and Technical Services Group
Sewerage Sanitation Division
For the Year 2023

Account Title	General Description	2023 Budget	Schedule/Milestone											
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
BUSINESS INCOME														
Other Business Income	Environmental Fee/Desludging Cluster	22,836,000.00	1,903,000.00	1,903,000.00	1,903,000.00	1,903,000.00	1,903,000.00	1,903,000.00	1,903,000.00	1,903,000.00	1,903,000.00	1,903,000.00	1,903,000.00	1,903,000.00
TOTAL BUSINESS INCOME		22,836,000.00	1,903,000.00	1,903,000.00	1,903,000.00	1,903,000.00	1,903,000.00	1,903,000.00	1,903,000.00	1,903,000.00	1,903,000.00	1,903,000.00	1,903,000.00	1,903,000.00
OPEX														
Traveling Expense - Local	Submission of documents, processing of various permits (NWRB, DENR)	7,200.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
Environment/Sanitation Services	Outsource (Two 5cu.m. VTs desludging operation)	4,031,200.00	335,925.00	335,925.00	335,925.00	335,925.00	335,925.00	335,925.00	335,925.00	335,925.00	335,925.00	335,925.00	335,925.00	335,925.00
	Outsource (treatment plant operation)	7,866,932.00	655,577.67	655,577.67	655,577.67	655,577.67	655,577.67	655,577.67	655,577.67	655,577.67	655,577.67	655,577.67	655,577.67	655,577.67
	Additional 10 cu.m. Desludging and Treatment Oper	2,258,502.00	188,208.50	188,208.50	188,208.50	188,208.50	188,208.50	188,208.50	188,208.50	188,208.50	188,208.50	188,208.50	188,208.50	188,208.50
	Treatment Service Outsource at various Water Districts in Bulacan (Cluster)	15,774,000.00	1,314,500.00	1,314,500.00	1,314,500.00	1,314,500.00	1,314,500.00	1,314,500.00	1,314,500.00	1,314,500.00	1,314,500.00	1,314,500.00	1,314,500.00	1,314,500.00
Repairs and Maintenance														
Medical Equipment	Laboratory Equipment	130,500.00	130,500.00											
Semi-Dependable Furniture & Fixtures Expenses	Clean out installation	344,700.00	28,725.00	28,725.00	28,725.00	28,725.00	28,725.00	28,725.00	28,725.00	28,725.00	28,725.00	28,725.00	28,725.00	28,725.00
Water Expenses	Septage Treatment Plant Office	18,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Electricity Expenses	Septage Treatment Plant Office	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Telephone Expenses - Mobile	Prepaid load	7,200.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
Legal Services	Notarial fee	300.00										300.00		
	Notarial fee	1,200.00										1,200.00		
	Notarial fee	600.00										600.00		
Tax, Duties and Licenses - (Regulatory Requirements)	Discharge Permit fee	8,000.00										8,000.00		
	Wastewater Discharge Fee	1,500.00										1,500.00		
	Mandatory Effluent Test	76,800.00	6,000.00	6,000.00	7,200.00	6,000.00	6,000.00	7,200.00	6,000.00	6,000.00	7,200.00	6,000.00	6,000.00	7,200.00
Tax, Duties and Licenses - (Regulatory Requirements)	Heavy metal test for effluent	6,000.00										6,000.00		
	TCLF test for sludge cake	8,000.00										8,000.00		
Rent/Lease Expense	Septage Vacuum Truck GPS Tracker	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Rent/Lease Expense	Transport and Treatment of Hazardous Waste Materials	20,000.00	20,000.00											
	Sludge cake disposal to Sanitary landfill	500,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
Other Discounts	Senior Citizen Discounts - Septage Fees	18,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL PROJECTED OPEX		31,272,534.00	2,737,302.83	2,586,202.83	2,587,402.83	2,586,202.83	2,586,202.83	2,586,202.83	2,587,402.83	2,586,202.83	2,586,202.83	2,513,032.83	2,586,202.83	2,587,402.83
CAPEX														
SSD														
Submersible Pump	1 unit - 3 phase (discharge diameter: 50mm, capacity: 500LPM)	150,000.00		150,000.00										
Flow meter	1 unit - 4" mechanical flow meter	66,000.00		66,000.00										
TOTAL PROJECTED CAPEX:		216,000.00	-	216,000.00	-	-	-	-	-	-	-	-	-	-

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**BALIWAG WATER DISTRICT
Baliwag, Bulacan**

PROJECTED BUSINESS INCOME - ENVIRONMENTAL FEE

WDs/LGU	Service Provided	Years Contract	End of Contract	Volume (m ³)	Tipping Fee/Volume	Volume/Month (22 operational days per month)	Revenue per Month	2023					
								No. of Months	Gross Income	Additional Cost (fuel) SMWD- 200/cu.m. Others: 100/cu.m.	Expense/cu.m.	Expense: cu.m./year	Net Income
BEST (LGU Pullani)	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	2 years	July 1, 2025	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	2 years	September 1, 2025	5	₱2,500.00	110	₱275,000.00	12	₱ 3,300,000.00	₱ 132,000.00	₱ 1,750.00	₱ 2,310,000.00	₱ 990,000.00
San Miguel Water District	Desludging and Treatment	4 years	July 1, 2027	10	₱2,500.00	220	₱550,000.00	12	₱ 6,600,000.00	₱ 528,000.00	₱ 2,000.00	₱ 5,280,000.00	₱ 1,320,000.00
Bustos Water District	Desludging and Treatment	4 years	July 1, 2027	5	₱2,000.00	110	₱220,000.00	12	₱ 2,640,000.00	₱ 132,000.00	₱ 1,500.00	₱ 1,980,000.00	₱ 660,000.00
Gulguinto Water District	Desludging	1 year	July 1, 2024	5	₱1,350.00	110	₱148,500.00	12	₱ 1,782,000.00	₱ 132,000.00	₱ 1,150.00	₱ 1,518,000.00	₱ 264,000.00
Gulguinto Water District	Treatment	5 years	July 1, 2027	5	₱1,250.00	110	₱137,500.00	12	₱ 1,650,000.00	₱ -	₱ 600.00	₱ 792,000.00	₱ 858,000.00
Calumpit Water District	Desludging and Treatment	5 years	July 1, 2027	5	₱2,500.00	110	₱275,000.00	12	₱ 3,300,000.00	₱ 132,000.00	₱ 1,750.00	₱ 2,310,000.00	₱ 990,000.00
Total							₱1,903,000.00		₱ 22,636,000.00	₱ 1,056,000.00		₱ 15,774,000.00	₱ 7,062,000.00

Checked and Reviewed by:


ROBERTO G. ESTRELLA
Assistant General Manager, OTSG



NORMAN OLIVER P. RAGIL
OIC, Sanitation Division

Recommending Approval:


MA. TERESA F. RAMOS
Assistant General Manager, AFG


ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:


VICTORIA G. CANOZA
Chairperson, BOD

Under Board Resolution No.102 S 2022

BALIWAG WATER DISTRICT
Baliwag, Bulacan

PROJECTED ENVIRONMENTAL/SANITATION SERVICES EXPENSE

ITEM		2022	Projected Increase	2023
Environment/Sanitation Services	Outsource (Two 5cu.m. VTs desludging operation)	3,839,143.73	1.05	4,031,100.91
Environment/Sanitation Services	Outsource (treatment plant operation)	6,555,776.64	1.20	7,866,931.97
Environment/Sanitation Services	Additional 10 cu.m. Desludging and Treatment Operation	2,150,954.46	1.05	2,258,502.18
TOTAL		12,545,874.83		14,156,535.07


Checked and Reviewed by:


ROBERTO G. ESTRELLA
Assistant General Manager, OTSG


NORMAN OLIVER P. RAGIL
OIC, Sanitation Division

Recommending Approval:


MA. TERESA F. RAMOS
Assistant General Manager, AFG


ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:


VICTORIA G. CANOZA
Chairperson, BOD

Under Board Resolution No. 102 3 2022

BALIWAG WATER DISTRICT

Baliwag, Bulacan

PROJECTED REVENUE AND OPERATING EXPENSES

Human Resource Department

For the Year 2023

Account Title	General Description	Assumptions	2022		2023	Inc/ Dec
			Budget	Anticipated Actual	Budget	
TRAINING AND DEVELOPMENT						
Traveling Expenses - Local	Per Diem	48 travels @ P300, 1 benchmarking @ P30,000			44,400.00	
Training Expenses	Learning and Development Plan	See Training Calendar	961,000.00		850,000.00	-12%
Insurance/Reinsurance Expenses	Fidelity bonds	GM, 2 AGMs, 23 bonded employees	129,776.25		122,651.25	-5%
SUB-TOTAL					1,017,051.25	

MANPOWER PLANNING AND RECRUITMENT

Salaries and Wages	Regular Employees' Payroll	Budget for 155 Regular Employees	57,902,574.00	54,937,588.04	57,910,900.00	0.01%
	Step Increment	Budget for 52 employees	97,426.00		83,236.00	-14.6%
	Casual Employees' Payroll	Budget for 10 Casual Appointees	2,355,720.00	1,691,156.12	1,883,028.00	-20%
Personnel Economic Relief Allowance (PERA)	Regular - PERA	PhP2,000.00 per regular employee	3,594,000.00	3,594,000.00	3,598,000.00	0%
	Casual - PERA	PhP2,000.00 per casual employee	298,000.00	298,000.00	240,000.00	-19%
Representation Allowance (RA)	Mgrs. Representation Allowance	Budget for GM, AGMs,	1,512,000.00	1,512,000.00	1,427,000.00	-6%
Transportation Allowance (TA)	Mgrs. Transportation Allowance	DepM, Div Mgrs/OICs	1,512,000.00	1,512,000.00	1,427,000.00	-6%
Clothing/Uniform Allowance	Regular - Uniform Allowance	PhP6,000.00 per employee	876,000.00	882,000.00	924,000.00	5%
	Casual - Uniform Allowance		66,000.00	66,000.00	60,000.00	-9%
Productivity Incentive Allowance	PEI	PhP5,000.00 per employee (155 Regular and 10 Casual)	1,830,000.00	1,830,000.00	825,000.00	-55%

Account Title	General Description	Assumptions	2022		2023	Inc/ Dec
			Budget	Anticipated Actual	Budget	
Overtime and Night Pay	Regular OT/Night Pay	2% of Total Salaries (Regular & Casual Employees)	1,217,300.00	1,183,531.40	1,158,218.00	-5%
	Casual OT				37,660.56	
Year End Bonus	13th Month Pay	Equiv alent to 1 month basic salary	5,621,425.00	5,621,425.00	5,078,594.00	-10%
Cash Gift	Cash Gift	PhP5,0000 per employee (155 Regular and 10 Casual)	770,000.00	770,000.00	825,000.00	7%
Mid-Year Bonus	14th Month Pay	Equiv alent to 1 month basic salary	4,717,244.00	4,717,244.00	4,918,759.00	4%
Other Bonuses and Allowances	Other Bonuses (PBB/PBI)	65% of total basic salary as of Dec 31, 2022	4,090,500.35	4,090,500.35	3,047,440.73	-25%
	Other Bonuses (SRI)	PhP10,000.00 per employee			1,650,000.00	
Retirement and Life Insurance Premiums	Regular - GSIS Employer's Share	12% of basic salary (employer compensation)	6,709,224.84	6,525,096.33	6,959,296.32	4%
	Casual - GSIS Employer's Share	12% of basic salary (employer compensation)	266,728.08	219,030.31	225,963.36	-15%
Pag-IBIG Contributions	Regular - Pag-IBIG Employer's Share	PhP100.00 per employee/month	181,500.00	175,066.67	179,900.00	-1%
	Casual - Pag-IBIG Employer's Share	PhP100.00 per employee/month	14,900.00	12,266.67	12,000.00	-19%
PhilHealth Contributions	Regular -PhilHealth Employer's Share	Based on Philhealth Computation Table (Rate is 2.25%) for 2023	1,252,828.78	850,842.20	1,302,995.25	4%
	Casual -PhilHealth Employer's Share	Based on Philhealth Computation Table (Rate is 2.25%) for 2023	64,311.04	31,422.99	42,368.13	-34%
Employees Compensation Insurance Premiums	Regular - EC Employer's Share	PhP100.00 per employee/month	181,500.00	175,333.33	179,900.00	-1%
	Casual - EC Employer's Share	PhP100.00 per employee/month	14,900.00	12,266.67	12,000.00	-19%



Account Title	General Description	Assumptions	2022		2023 Budget	Inc/ Dec
			Budget	Anticipated Actual		
Terminal Leave Benefits	Leave Benefits	33% of Monetary Value of Projected leave credits as of December 2022	7,408,512.00	6,239,795.21	7,214,789.60	-3%
Awards/Rewards Expenses	Awards/Rewards Expenses	see Rewards and Recognition Plan	697,500.00		456,772.00	-35%
	Birthday Cake per Employee	170 employee @ P500	87,500.00		85,000.00	-3%
Consultancy Services	Hiring Technical Services	Consultant for the Development of Competency Framework			100,000.00	
Job Order Services	Job Order Services	15 JO- Salaries, PhilHealth and Cash Gift. w/o OT	2,145,175.30	1,991,274.15	2,696,475.08	26%
Donations	Sympathy Flower, etc.		160,000.00	168,933.33	100,000.00	-38%
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	
	CSC Month Celebration	Registration fee, meals and tarpaulin			10,000.00	
	Budget for Monthly Staff meeting	Php 20,000.00 per month			240,000.00	
	Symposium/Program for Mental Health Care	For BWD employees			50,000.00	
	Flu Vaccine (Oplan Bakuna Program)	Php 800.00 for 180 employees	166,500.00		144,000.00	-14%
Other Maintenance and Operating Expenses	Annual Physical Exam	For BWD employees	65,000.00		66,800.00	3%
	COVID-19 Test and Recovery Aid	For BWD employees	108,000.00		60,000.00	-44%
SUB-TOTAL					105,312,096.03	
TOTAL PROJECTED OPEX					106,329,147.28	

Checked and Reviewed by:


LORENZA H. FERNANDO
 Manager, Human Resource Department

Recommending Approval:


MA. TERESA F. RAMOS
 Assistant General Manager, AFG


ENGR. MA. VICTORIA E. SIGNO
 General Manager

Approved by:


VICTORIA G. CANOZA
 Chairperson, BOD

Under Board Resolution No. 102 S 2022

BALIWAG WATER DISTRICT
Baliwag, Bulacan

PROJECTED REVENUE AND OPERATING EXPENSES
Human Resource Department
For the Year 2023

Account Title	General Description	2023 Budget	Schedule/Milestone											
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
TRAINING AND DEVELOPMENT														
Traveling Expenses - Local	Per Diem	44,400.00	1,200.00	1,200.00	1,200.00	31,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Training Expenses	Learning and Development Plan	850,000.00	254,200.00	71,000.00	124,550.00	57,800.00	77,050.00	64,650.00	67,450.00	25,000.00	40,000.00	18,300.00	30,000.00	20,000.00
Insurance/Reinsurance Expenses	Fidelity bonds	122,651.25	5,253.75					15,750.00	100,522.50				1,125.00	
SUB-TOTAL		1,017,051.25	240,653.75	72,200.00	125,750.00	89,000.00	78,250.00	81,600.00	169,172.50	26,200.00	41,200.00	20,625.00	31,200.00	21,200.00

MANPOWER PLANNING AND RECRUITMENT

Salaries and Wages	Regular Employees' Payroll	57,910,900.00	4,672,965.00	4,657,831.00	4,657,831.00	4,657,831.00	4,757,810.00	4,798,125.00	4,798,125.00	4,909,304.00	4,909,304.00	4,909,304.00	5,091,232.00	5,091,232.00
	Step Increment	83,236.00	1,211.00	1,471.00	2,535.00	2,535.00	4,030.00	4,030.00	7,820.00	9,269.00	10,476.00	12,369.00	13,745.00	13,745.00
	Casual Employees' Payroll	1,889,028.00	156,919.00	156,919.00	156,919.00	156,919.00	156,919.00	156,919.00	156,919.00	156,919.00	156,919.00	156,919.00	156,919.00	156,919.00
Personnel Economic Relief Allowance (PERA)	Regular - PERA	3,598,000.00	290,000.00	292,000.00	292,000.00	292,000.00	300,000.00	300,000.00	300,000.00	304,000.00	304,000.00	304,000.00	310,000.00	310,000.00
	Casual - PERA	240,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Representation Allowance (RA)	Mgs. Representation Allowance	1,427,000.00	121,000.00	113,500.00	113,500.00	118,500.00	118,500.00	118,500.00	118,500.00	121,000.00	121,000.00	121,000.00	121,000.00	121,000.00
Transportation Allowance (TA)	Mgs. Transportation Allowance	1,427,000.00	121,000.00	113,500.00	113,500.00	118,500.00	118,500.00	118,500.00	118,500.00	121,000.00	121,000.00	121,000.00	121,000.00	121,000.00
Clothing/Uniform Allowance	Regular - Uniform Allowance	924,000.00	864,000.00						6,000.00	6,000.00				48,000.00
	Casual - Uniform Allowance	60,000.00	48,000.00						12,000.00					
Productivity Incentive Allowance	PEI	825,000.00											825,000.00	-

Account Title	General Description	2023 Budget	Schedule/Milestone											
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Overtime and Night Pay	Regular OT/Night Pay	1,158,218.00	93,459.30	93,156.62	93,156.62	93,156.62	95,156.20	95,962.50	95,962.50	98,186.12	98,186.12	98,186.12	101,824.44	101,824.44
	Casual OT	37,660.56	3,138.38	3,138.38	3,138.38	3,138.38	3,138.38	3,138.38	3,138.38	3,138.38	3,138.38	3,138.38	3,138.38	3,138.38
Year End Bonus	13th Month Pay	5,078,594.00											5,078,594.00	
Cash Gift	Cash Gift	825,000.00											825,000.00	
Mid-Year Bonus	14th Month Pay	4,918,759.00					4,918,759.00							
Other Bonuses and Allowances	Other Bonuses (P88/P8)	3,047,440.73											3,047,440.73	
	Other Bonuses (SR)	1,450,000.00												1,450,000.00
Retirement and Life Insurance Premiums	Regular - GSIS Employer's Share	6,959,296.32	560,901.12	559,116.24	559,243.92	559,243.92	571,420.80	574,258.40	574,713.40	590,229.00	590,373.84	590,601.00	612,597.24	612,597.24
	Casual - GSIS Employer's Share	225,963.36	18,830.28	18,830.28	18,830.28	18,830.28	18,830.28	18,830.28	18,830.28	18,830.28	18,830.28	18,830.28	18,830.28	18,830.28
Pag-IBIG Contributions	Regular - Pag-IBIG Employer's Share	179,900.00	14,500.00	14,600.00	14,600.00	14,600.00	15,000.00	15,000.00	15,000.00	15,200.00	15,200.00	15,200.00	15,500.00	15,500.00
	Casual - Pag-IBIG Employer's Share	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
PhilHealth Contributions	Regular - PhilHealth Employer's Share	1,302,995.25	105,141.71	104,801.20	104,801.20	104,801.20	107,050.73	107,957.81	107,957.81	110,459.39	110,459.39	110,459.39	114,552.72	114,552.72
	Casual - PhilHealth Employer's Share	42,368.13	3,530.68	3,530.68	3,530.68	3,530.68	3,530.68	3,530.68	3,530.68	3,530.68	3,530.68	3,530.68	3,530.68	3,530.68
Employees Compensation Insurance Premiums	Regular - EC Employer's Share	179,900.00	14,500.00	14,600.00	14,600.00	14,600.00	15,000.00	15,000.00	15,000.00	15,200.00	15,200.00	15,200.00	15,500.00	15,500.00
	Casual - EC Employer's Share	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

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Account Title	General Description	2023 Budget	Schedule/Milestone											
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Terminal Leave Benefits	Leave Benefits	7,214,789.60	900,000.00	574,071.78	574,071.78	574,071.78	574,071.78	574,071.78	574,071.78	574,071.78	574,071.78	574,071.78	574,071.78	574,071.78
Awards/Rewards Expenses	Awards/Rewards Expenses	456,772.00	35,166.67	157,166.67	32,166.67	16,166.67	71,166.67	34,166.67	45,166.67	9,166.67	9,166.67	9,166.67	9,166.67	28,938.63
	Birthday Cake per Employee	85,000.00	5,000.00	5,500.00	9,000.00	7,000.00	9,500.00	8,000.00	7,000.00	6,500.00	7,500.00	8,000.00	6,500.00	5,500.00
Consultancy Services	Hiring Technical Services	100,000.00			100,000.00									
Job Order Services	Job Order Services	2,496,475.08	240,905.07	240,905.07	240,905.07	240,905.07	207,856.85	207,856.85	207,856.85	207,856.85	207,856.85	207,856.85	207,856.85	277,856.85
Donations	Sympathy Flower, etc.	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
Other Maintenance and Operating Expenses	Meals for Committee Meeting (CARI, HRDC, HRMPSB, PMT, PRAISE, GAD, PBB, Grievance, CODI, chok)	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
	CSC Month Celebration	10,000.00										10,000.00		
	Budget for Monthly Staff meeting	240,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	Symposium/Program for Mental Health Care	50,000.00									50,000.00			
	Flu Vaccine (Opisan Bakuna Program)	144,000.00				144,000.00								
Other Maintenance and Operating Expenses	Annual Physical Exam	66,800.00					66,800.00							
	COVID-19 Test and Recovery Aid	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SUB-TOTAL		106,312,096.03	8,332,168.21	7,186,637.92	7,146,329.60	7,202,329.60	12,195,040.36	7,217,847.55	7,260,092.35	7,341,863.14	7,398,214.98	10,388,276.87	14,287,559.24	9,346,737.20
TOTAL PROJECTED OPEX		106,329,147.28	8,592,821.96	7,258,837.92	7,292,079.60	7,291,329.60	12,273,290.36	7,299,447.55	7,419,264.85	7,368,063.14	7,439,414.98	10,408,900.87	14,318,759.24	9,346,737.20

Reviewed by:


LORENZA H. FERNANDO
 Manager, HR Department

Recommending Approval:


MA. TERESA F. RAMOS
 Assistant General Manager, AFG


ENGR. MA. VICTORIA E. SIGNO
 General Manager


VICTORIA G. CANOZO
 Chairman, BOD

Under Board Resolution No. 102-5-2022

BALIWAG WATER DISTRICT
Baliwag, Bulacan
LEARNING AND DEVELOPMENT PLAN
FY 2023

DEPARTMENT/DIVISION	TITLE OF TRAINING	NO. OF PARTICIPANT/S	NAME OF PARTICIPANTS	TARGET DATE	TRAINING FEE	TOTAL TRAINING FEE	PER DIEM	ESTIMATED BUDGET
<i>Outsourced Training</i>								
Office of the General Manager	Ethical Leadership	1	* GM Ma. Victoria E. Signo	January	5,000.00	5,000.00	4,400.00	9,400.00
Planning Division	Pressure Management Training	2	* John Jefferson M. Manalastas * Joel G. Mestido	January	3,000.00	6,000.00	4,400.00	10,400.00
Treasury Division	Counterfeit Money Detection	8	* Ariel Caesar S. Baylasis * Almee F. Feliciano * Elizar N. Gatmaitan * Rides Marah C. Gonzales * Kimberly Lean D. Gonzales * Jerome Bernard S. Julian * Cathy L. Manio * Pielito P. Sta. Juana	January	3,000.00	24,000.00	17,500.00	41,500.00
Management Information Services Division	Advance Mobile Development & Design	1	* Carlo E. Cruz	January	24,000.00	24,000.00	3,300.00	27,300.00
Water Production Division	Chlorine Handling and Safety Seminar	3	* Glenn Allan Collantes * Benjamin G. Valderama * Christian Adriano	January	3,000.00	9,000.00	6,600.00	15,600.00
Training and Development Division	Trainer's Training	4	* Rodolfo T. De Leon * Rowell P. Toledo * Eloisa E. Ramos * May Anne R. Cruz	February	5,000.00	20,000.00	8,800.00	28,800.00
Management Information Services Division	Application Programming Interface Development	1	* Mike Jeffrey M. Agustin	February	10,000.00	10,000.00	2,200.00	12,200.00
Water Production Division	Supervisory Development Course Track I	2	* Elyn Tiburcio * Glenn Michael Torres	March	4,800.00	9,600.00	4,500.00	14,100.00
Planning & Monitoring Division	Social Media Management	2	* Ernesto E. Castro Jr. * Mark Glen S. Orbe	March	5,000.00	10,000.00	2,200.00	12,200.00
	Videography, Advance Video Editing (Adobe premiere, photoshop and after effects	2	* Ernesto E. Castro Jr. * Mark Glen S. Orbe	March	5,000.00	10,000.00	2,200.00	12,200.00

Jan
Feb

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BALIWAG WATER DISTRICT

APPROVED BUDGET 2023

DEPARTMENT/DIVISION	TITLE OF TRAINING	NO. OF PARTICIPANT/S	NAME OF PARTICIPANTS	TARGET DATE	TRAINING FEE	TOTAL TRAINING FEE	PER DIEM	ESTIMATED BUDGET
Customer Care Division	Supervisory Development Course Track I	1	* Rose Marie H. Go	March	4,800.00	4,800.00	2,250.00	7,050.00
Treasury Division	Financial Management Training	1	* Arfel Caesar S. Bayosis * GM Ma. Victoria E. Signo	March	3,000.00	6,000.00	4,400.00	10,400.00
General Services Department/Bids and Awards Committee (BAC)	Procurement Law RA 9184	3	* Gianina DR. Pascual * Kevin Kae M. Cruz * Atty. Jose Angelo P. Pagkanlungan	March	4,000.00	12,000.00	6,600.00	18,600.00
Management Information Services Division	Java Programming	1	* Ma. Dennis S. Magat	April	10,000.00	10,000.00	2,200.00	12,200.00
Building and Grounds Maintenance Division	Property and Inventory Management	3	* Maria R. Cruz * Jan Emil C. Lauchang * Maria Elina G. Alcantara	April	3,000.00	9,000.00	6,600.00	15,600.00
Planning Division	Construction Occupational Safety and Health (COSH) Training	1	* Renald T. Cuevas	May	4,800.00	4,800.00	2,250.00	7,050.00
Sanitation Division	Supervisory Development Course Track II	1	* Jennielyn P. Santiago	June	4,800.00	4,800.00	2,250.00	7,050.00
Water Distribution Division	Supervisory Development Course Track II	1	* John Jefferson M. Manalastas	June	4,800.00	4,800.00	2,250.00	7,050.00
Planning & Monitoring Division	Supervisory Development Course Track II & III	3	* Farlyn E. Ignacio * Jose Angelo P. Pagkanlungan * Cristom E. Lumaban	June	4,800.00	14,400.00	5,000.00	19,400.00
Accounts Division	Supervisory Development Course Track II	1	* Silvester S. Carillo	June	4,800.00	4,800.00	2,250.00	7,050.00
Treasury Division	Supervisory Development Course Track II	1	* Maria Cristina R. Victoria	June	4,800.00	4,800.00	2,250.00	7,050.00
General Accounting Division	Supervisory Development Course Track II	1	* Ma. Aiel S. Talentino	June	4,800.00	4,800.00	2,250.00	7,050.00
Sanitation Division	PCO Training	1	* Norman Oliver P. Ragil	July	4,800.00	4,800.00	2,250.00	7,050.00
Manpower Planning and Recruitment Division	Competency Framework Development	7	* Ethel Joy T. Laxamana * Princess Ann A. Toledo * Geleen G. Acuna * Michelle D. Balingit * Rodolfo T. De Leon * Rowell P. Toledo * Kim V. Villanueva	July	5,000.00	35,000.00	15,400.00	50,400.00
Training and Development Division								
Planning & Monitoring Division	Corporate Social Responsibility Principles and Concept	1	* Jose Angelo P. Pagkanlungan	October	5,000.00	5,000.00	3,300.00	8,300.00
SUB-TOTAL					141,000.00	257,400.00	117,600.00	375,000.00

DEPARTMENT / DIVISION	TITLE OF TRAINING	NO. OF PARTICIPANT/S	NAME OF PARTICIPANTS	TARGET DATE	TRAINING FEE	TOTAL TRAINING FEE	PER DIEM	ESTIMATED BUDGET
<i>In-House Training</i>								
External Subject Matter Expert	Coaching and Mentoring for Leaders	25	All Department and Division Managers	February	30,000.00			30,000.00
	Seminar on Crafting GAD Agenda and Framework	6	GAD Focal Point System	March	Included in the GAD Budget			Included in the GAD Budget
	Workshop on gender responsive PAPs	5	Key Personnel of BWD	April	20,000.00			20,000.00
Internal Subject Matter Expert	Core Values Orientation Seminar	168	BWD Employees	January	120,000.00			120,000.00
	Refresher Course on QMS	15	Management Representative/Lead Auditor/Internal Quality Auditors/Prospective Auditors	January	30,000.00			30,000.00
	Customer Relations Training	40	Selected BWD Personnel	March	40,000.00			40,000.00
	Gender Sensitivity Training	168	BWD Employees	April	Included in the GAD Budget			Included in the GAD Budget
	Technical/Report Writing/Documentation Planning/Business Plan	15	Selected BWD Personnel	May	30,000.00			30,000.00
	Financial Management Training	20	Financial Management Personnel	May	30,000.00			30,000.00
	Orientation on use of GAD Tools (GMEF & HGDC)	11	Technical Working Group (TWG)	June	Included in the GAD Budget			Included in the GAD Budget
	Orientation on Roles as GPPS Members	11	Technical Working Group	July	Included in the GAD Budget			Included in the GAD Budget
	Refresher Course on Water Resources Facilities Operators and Seminar on Pumps, Motors and Electrical Controls	7	All Pump Operators	August	15,000.00			15,000.00
	Communication/ Coordination Skills	15	Selected BWD Personnel	September	30,000.00			30,000.00
	Refresher Course on Basic Plumbing Techniques	20	BWD Plumbers	November	20,000.00			20,000.00
	GIS Encoding	12	BWD Engineers/Planning Personnel	December	10,000.00			10,000.00
SUB-TOTAL					375,000.00	-	-	375,000.00
Budget for the Unplanned Trainings					100,000.00	-	-	100,000.00
TOTAL					616,000.00	316,600.00	145,300.00	850,000.00

BALIWAG WATER DISTRICT

Baliwag, Bulacan

LIST OF BONDED OFFICIALS/EMPLOYEES FOR 2023

NO.	NAME	AMOUNT OF BOND	AMOUNT OF BOND PREMIUM	BUDGET	Schedule/Milestone of Activities											
					JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC
1	CRUZ, Kevin Kae M.	100,000.00	1,500.00	1,500.00												
2	FELICIANO, Aimee F.	350,250.00	5,253.75	5,253.75												
3	GATMAITAN, Elizar N.	350,250.00	5,253.75	5,253.75												
4	GONZALES, Fides Marah C.	350,250.00	5,253.75	5,253.75												
5	GONZALES, Kimberly Lean D.	350,250.00	5,253.75	5,253.75												
6	JULIAN, Jerome Bernard S.	350,250.00	5,253.75	5,253.75												
7	MANIO, Cathy L.	1,500,000.00	22,500.00	22,500.00												
8	MARCELO, Relivie T.	1,500,000.00	22,500.00	22,500.00												
9	STA. JUANA, Pielito P.	350,250.00	5,253.75	5,253.75												
10	VICTORIA, Maria Cristina R.	1,500,000.00	22,500.00	22,500.00												
11	SANTOS, Evelyn R.	75,000.00	1,125.00	1,125.00												
12	IGNA, Alberto T.	75,000.00	1,125.00	1,125.00												
13	EVANGELISTA, Jose Rainier Manuel R.	75,000.00	1,125.00	1,125.00												
14	CRUZ, May Anne R.	75,000.00	1,125.00	1,125.00												
15	FERNANDO, Lorenza H.	75,000.00	1,125.00	1,125.00												
16	ESTRELLA, Lenny B.	75,000.00	1,125.00	1,125.00												
17	RA GIL, Norman Oliver P.	75,000.00	1,125.00	1,125.00												
18	TORRES, Danilo F.	75,000.00	1,125.00	1,125.00												
19	CRUZ, Rodolfo Jr. Santos	75,000.00	1,125.00	1,125.00												
20	RAMOS, Eloisa E.	75,000.00	1,125.00	1,125.00												
21	LUMABAN, Cristom E.	75,000.00	1,125.00	1,125.00												
22	DE LEON, Rodolfo T.	75,000.00	1,125.00	1,125.00												
23	ESTRELLA, Roberto G.	75,000.00	1,125.00	1,125.00												
24	SIGNO, Ma. Victoria E.	75,000.00	1,125.00	1,125.00												
25	RAMOS, Ma. Teresa F.	75,000.00	1,125.00	1,125.00												
26	CRUZ, Katrina J.	350,250.00	5,253.75	5,253.75												

P 8,176,750.00

P 122,651.25

BALIWAG WATER DISTRICT

APPROVED BUDGET 2023

BALIWAG WATER DISTRICT

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

NO.	ITEM NO.	POSITION TITLE	SALARY GRADE/STEP	BASIC SALARY (3rd TRANCHE)	ANNUAL (BASIC SALARY)	PERA/COLA	RATA	CLOTHING ALLOWANCE	GSIS INSURANCE PREMIUM	GSIS ECC	PAG-IBIG (HDMF)	PHILHEALTH
OFFICE OF THE GENERAL MANAGER												
1	1	General Manager A	29/01	148,171.00	1,778,052.00	24,000.00	216,000.00	6,000.00	213,366.24	1,200.00	1,200.00	40,006.17
2	189	Private Secretary B	15/01	36,619.00	439,428.00	24,000.00		6,000.00	52,731.36	1,200.00	1,200.00	9,667.13
3	4	Driver II *Driver-Mechanic A	09/01	21,129.00	253,548.00	16,000.00		6,000.00	20,293.84	800.00	800.00	3,603.22
4	199	Clerk-Processor C (ITEM 97) Housekeeping Services Assistant	09/01	17,553.00	210,636.00	4,000.00			4,212.72	200.00	200.00	789.89
				SUBTOTAL: P=	2,421,616.00	68,000.00	216,000.00	18,000.00	290,594.16	3,400.00	3,400.00	64,666.41
CORPORATE PLANNING DEPARTMENT												
5	157	Department Manager A	29/01	118,040.00	1,416,480.00	10,000.00	75,000.00	6,000.00	69,824.00	500.00	500.00	13,054.50
PLANNING AND MONITORING DIVISION												
6	16	Division Manager A	24/01	90,078.00	1,080,936.00	12,000.00	70,000.00		64,856.16	600.00	600.00	12,160.53
7	26	Technical Assistant B	20/03	59,030.00	708,360.00	2,000.00		6,000.00	7,063.60	100.00	100.00	1,328.18
8	203	Supervising Customer Services Officer (ITEM 153) Senior Corporate Attorney	21/01	63,997.00	767,964.00	10,000.00			38,398.20	500.00	500.00	7,199.66
9	102	Corporate Attorney A	18/01	46,725.00	560,700.00	14,000.00		6,000.00	39,249.00	700.00	700.00	7,359.19
10	165	Corporate Planning Specialist	18/01	46,725.00	560,700.00	24,000.00		6,000.00	67,284.00	1,200.00	1,200.00	12,615.75
11	161	Information Officer B *Corporate Planning Assistant A	10/01	23,176.00	278,112.00	4,000.00			5,562.24	200.00	200.00	1,042.92
12	204	Information Officer B (ITEM 161) Public Relations Assistant A	10/01	23,176.00	278,112.00	10,000.00			13,905.60	500.00	500.00	2,807.30
13	132	Corporate Planning Assistant A	10/01	23,176.00	278,112.00	14,000.00		6,000.00	19,467.84	700.00	700.00	3,660.22
14	162	Corporate Planning Assistant B	09/01	19,744.00	236,928.00	10,000.00		6,000.00	11,846.40	500.00	500.00	2,221.20
15	21	Records Assistant	09/01	19,744.00	236,928.00	20,000.00		6,000.00	23,692.80	1,000.00	1,000.00	4,442.40
16	30	Public Relations Assistant B	09/01	19,744.00	236,928.00	14,000.00		6,000.00	16,584.96	700.00	700.00	3,109.68
17	59	Clerk-Processor C	04/01	15,566.00	186,792.00	22,000.00		6,000.00	20,573.52	1,100.00	1,100.00	3,857.54
				SUBTOTAL: P=	3,317,736.00	168,000.00	145,000.00	64,000.00	398,128.32	8,300.00	8,300.00	74,649.06
MANAGEMENT INFORMATION SERVICES DIVISION												
18	181	Division Manager A	24/01				120,000.00					
19	160	Senior Corporate Planning Analyst *Management Information Systems Development	20/01	57,347.00	688,164.00	4,000.00			13,769.28	200.00	200.00	2,580.62
20	159	Management Information Systems Design Specialist B	18/02	47,228.00	566,736.00	20,000.00		6,000.00	56,673.60	1,000.00	1,000.00	10,626.30
21	93	Senior Management Information Systems Analyst	16/01	39,672.00	476,064.00	24,000.00		6,000.00	57,127.68	1,200.00	1,200.00	10,711.44
22	24	Clerk-Processor C *Computer Services Programmer B	14/01	33,843.00	406,116.00	6,000.00			8,122.32	200.00	200.00	1,522.94
23	94	Management Information Systems Researcher	12/01	29,165.00	350,000.00	20,000.00		6,000.00	34,996.00	1,000.00	1,000.00	6,582.13
24	95	Electronics Communications Systems Operator B	09/01	21,129.00	253,548.00	24,000.00		6,000.00	30,425.76	1,200.00	1,200.00	5,704.83
25	144	Computer Operator	09/01	21,129.00	253,548.00	24,000.00		6,000.00	30,425.76	1,200.00	1,200.00	5,704.83
26	111	Electronics Communication Systems Technician A	08/02	19,923.00	239,076.00	24,000.00		6,000.00	26,689.12	1,200.00	1,200.00	5,379.21
27	163	Electronics Communications Systems Operator C	08/01									
28	22	Office Equipment Technician B	06/02	17,688.00	212,256.00	24,000.00		6,000.00	25,470.72	1,200.00	1,200.00	4,775.76
				SUBTOTAL: P=	2,380,802.00	168,000.00	120,000.00	42,000.00	285,696.24	8,400.00	8,400.00	63,668.05
ASSISTANT GENERAL MANAGER FOR ADMINISTRATION AND FINANCE GROUP												
29	143	Assistant General Manager	27/02	133,264.00	1,599,168.00	24,000.00	204,000.00	6,000.00	191,900.16	1,200.00	1,200.00	35,981.28
30	166	Secretary A	09/01	21,129.00	253,548.00	24,000.00		6,000.00	30,425.76	1,200.00	1,200.00	5,704.83
				SUBTOTAL: P=	1,852,716.00	48,000.00	204,000.00	12,000.00	222,325.92	2,400.00	2,400.00	41,686.11

BALIWAG WATER DISTRICT

APPROVED BUDGET 2023

BALIWAG WATER DISTRICT

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

NO.	ITEM NO.	POSITION TITLE	SALARY GRADE/STEP	BASIC SALARY (3rd TRANCHE)	ANNUAL (BASIC SALARY)	PERACOLA	RATA	CLOTHING ALLOWANCE	GBIS INSURANCE PREMIUM	GBIS ECC	PAG-IBIG (HDMF)	PHILHEALTH
HUMAN RESOURCE DEPARTMENT												
31	145	Department Manager A	26/01	116,040.00	1,392,480.00	24,000.00	180,000.00	6,000.00	167,097.60	1,200.00	1,200.00	31,330.80
MANPOWER PLANNING & RECRUITMENT DIVISION												
32	6	Division Manager A	24/01	90,078.00	630,546.00	14,000.00	120,000.00		75,065.52	700.00	700.00	14,187.28
33	158	Supervising Industrial Relations Development Officer A	20/02	58,181.00	290,905.00	10,000.00		6,000.00	34,908.80	500.00	500.00	6,545.36
34	173	Industrial Relations Development Officer A	15/01	36,819.00	256,333.00	14,000.00			30,759.96	700.00	700.00	5,767.48
35	115	Industrial Relations Development Officer B	13/02	31,633.00	221,431.00	14,000.00		6,000.00	26,571.72	700.00	700.00	4,982.20
36	148	Industrial Relations Management Assistant A	10/01	23,178.00	278,112.00	20,000.00		6,000.00	33,373.44	1,000.00	1,000.00	6,297.52
37	117	Industrial Relations Management Assistant B	08/01	19,744.00	236,928.00	24,000.00		6,000.00	28,431.36	1,200.00	1,200.00	5,330.88
				SUBTOTAL: PHP	3,306,736.00	120,000.00	300,000.00	30,000.00	396,808.20	6,000.00	6,000.00	74,401.54
TRAINING AND DEVELOPMENT DIVISION												
38	162	Division Manager A	24/01				120,000.00					
39	146	Supervising Industrial Relations Management Officer A	20/02	58,181.00	698,172.00	24,000.00		6,000.00	63,780.64	1,200.00	1,200.00	15,708.87
40	130	Senior Industrial Relations Management Officer A	18/01	46,728.00	560,700.00	24,000.00		6,000.00	67,284.00	1,200.00	1,200.00	12,615.75
41	98	Administration Services Assistant A	12/01	29,165.00	349,980.00	24,000.00		6,000.00	41,997.60	1,200.00	1,200.00	7,874.55
42	7	Administration Services Assistant A	12/01	29,165.00	349,980.00	24,000.00		6,000.00	41,997.60	1,200.00	1,200.00	7,874.55
43	12	Driver-Mechanic B (ITEM 12) Industrial Relation Development Assistant B	08/01	19,744.00	157,952.00	16,000.00			18,664.24	800.00	800.00	3,553.92
44	58	Customer Service Assistant D	06/01	17,553.00	70,212.00	8,000.00		6,000.00	8,425.44	400.00	400.00	1,579.77
				SUBTOTAL: PHP	2,188,996.00	120,000.00	120,000.00	30,000.00	262,439.62	6,000.00	6,000.00	49,207.41
PERSONNEL WELFARE SECTION												
45	106	Driver * Administrative Services Officer B	14/01	33,843.00	67,686.00	4,000.00			6,122.32	200.00	200.00	1,522.94
46	33	Industrial Nurse	11/01	27,000.00	270,000.00	20,000.00		6,000.00	32,400.00	1,000.00	1,000.00	6,075.00
47	194	Senior Data Encoder-Controller	11/01	27,000.00	324,000.00	24,000.00		6,000.00	38,880.00	1,200.00	1,200.00	7,260.00
48	197	Driver-Mechanic B (ITEM 12) *Electronics Communications Systems Operator B	09/01	21,129.00	42,258.00	4,000.00			5,070.96	200.00	200.00	950.81
49	194	Electronics Communications Systems Operator C	09/01	17,688.00	176,880.00	20,000.00		6,000.00	21,225.60	1,000.00	1,000.00	3,979.80
50	151	Housekeeping Services Assistant	06/02	17,688.00	212,256.00	24,000.00		6,000.00	25,470.72	1,200.00	1,200.00	4,778.76
51	52	Liaison Aide	04/01	15,586.00	187,032.00	24,000.00		6,000.00	22,443.84	1,200.00	1,200.00	4,208.22
				SUBTOTAL: PHP	1,280,112.00	120,000.00	0.00	30,000.00	163,613.44	6,000.00	6,000.00	28,802.62
PROPERTY AND MATERIALS MANAGEMENT DEPARTMENT												
52	5	Department Manager A	26/01	116,040.00	116,040.00	2,000.00	15,000.00	6,000.00	13,924.80	100.00	100.00	2,610.90
PROCUREMENT SECTION												
54	9	Administration Services Assistant A	12/08	31,230.00	312,300.00	20,000.00		6,000.00	37,476.00	1,000.00	1,000.00	7,026.75
55	149	Procurement Assistant B	08/02	19,923.00	239,076.00	24,000.00		6,000.00	28,689.12	1,200.00	1,200.00	5,379.21
				SUBTOTAL: PHP	667,416.00	46,000.00	15,000.00	18,000.00	80,089.92	2,300.00	2,300.00	16,016.88
GENERAL SERVICES DIVISION												
56	183	Division Manager A	24/02	90,078.00	1,080,936.00	24,000.00	120,000.00	6,000.00	129,712.32	1,200.00	1,200.00	24,321.06
57	13	Storekeeper D	04/02	15,706.00	188,472.00	24,000.00		6,000.00	22,618.64	1,200.00	1,200.00	4,240.62
TRANSPORT OPERATIONS AND EQUIPMENT MAINTENANCE SECTION												
58	120	Driver-Mechanic A	09/04	21,683.00	259,956.00	24,000.00		6,000.00	31,194.72	1,200.00	1,200.00	5,849.01
59	8	Driver-Mechanic B	07/03	18,907.00	75,628.00	9,000.00		6,000.00	9,075.36	400.00	400.00	1,701.83
60	178	Driver-Mechanic B	07/02	18,763.00	225,156.00	24,000.00		6,000.00	27,018.72	1,200.00	1,200.00	5,096.01
61	193	Driver-Mechanic B	07/01	18,820.00	223,440.00	24,000.00		6,000.00	26,812.60	1,200.00	1,200.00	5,027.40
62	14	Driver II	04/04	15,948.00	191,376.00	24,000.00		6,000.00	22,965.12	1,200.00	1,200.00	4,305.96
				SUBTOTAL: PHP	2,244,964.00	162,000.00	120,000.00	42,000.00	269,386.68	7,800.00	7,600.00	60,611.89

[Handwritten signatures and initials]

BALIWAG WATER DISTRICT

APPROVED BUDGET 2023

BALIWAG WATER DISTRICT

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

NO.	ITEM NO.	POSITION TITLE	SALARY GRADE/STEP	BASIC SALARY (3rd TRANCHE)	ANNUAL (BASIC SALARY)	PERACOLA	RATA	CLOTHING ALLOWANCE	GBIS INSURANCE PREMIUM	GBIS ECC	PAG-IBIG (HDMF)	PHILHEALTH
BUILDING AND GROUNDS MAINTENANCE SECTION												
63	201	Property Officer B (ITEM 119) *Supervising Carpenter	09/01	21,129.00	105,645.00	10,000.00			12,677.40	500.00	500.00	2,377.01
63	114	Warehouse Officer A *Senior Warehouse Officer	15/01	36,619.00	73,238.00	4,000.00			6,788.55	200.00	200.00	1,647.96
64	45	Water Maintenance Man A	08/03	20,104.00	241,248.00	24,000.00		6,000.00	28,949.75	1,200.00	1,200.00	5,428.08
65	90	Plans/Substation Helper B	06/03	17,824.00	180,416.00	18,000.00		6,000.00	19,249.92	900.00	900.00	3,609.36
66	150	Housekeeping Services Assistant	06/02	17,688.00	212,256.00	24,000.00		6,000.00	25,470.72	1,200.00	1,200.00	4,775.76
67	37	Housekeeping Services Assistant	06/01	17,553.00	210,636.00	24,000.00		6,000.00	25,276.32	1,200.00	1,200.00	4,739.31
68	15	Housekeeping Services Assistant	06/01	17,553.00	210,636.00	24,000.00		6,000.00	25,276.32	1,200.00	1,200.00	4,739.31
69	91	Clerk-Processor C *Housekeeping Services Assistant	06/01	17,553.00	140,424.00	16,000.00			16,850.88	800.00	800.00	3,159.54
70	68	Water Maintenance Man C	04/06	16,163.00	194,316.00	24,000.00		6,000.00	23,317.92	1,200.00	1,200.00	4,372.11
71	138	Administrative Services Aide	04/03	15,827.00	83,306.00	8,000.00		6,000.00	7,596.96	400.00	400.00	1,424.43
72	47	Plant Helper C	04/03	15,827.00	189,924.00	24,000.00		6,000.00	22,790.88	1,200.00	1,200.00	4,273.29
73	107	Plant Helper C	04/03	15,827.00	189,924.00	20,000.00		6,000.00	22,790.88	1,000.00	1,000.00	4,273.29
74	108	Plant Helper C	04/02	15,706.00	188,472.00	24,000.00		6,000.00	22,616.64	1,200.00	1,200.00	4,240.82
75	119	Property Officer B *Administration Services Aide	04/01	15,586.00	124,688.00	16,000.00		6,000.00	14,962.56	800.00	800.00	2,805.48
76	75	Utility Worker A	03/01	14,678.00	176,136.00	24,000.00		6,000.00	21,136.32	1,200.00	1,200.00	3,963.06
				SUBTOTAL: Php	2,481,267.00	284,000.00	0.00	72,000.00	297,762.04	14,200.00	14,200.00	55,828.81
PROPERTY AND WAREHOUSING AND MATERIALS AND EQUIPMENT QUALITY CONTROL DIVISION												
77	60	Division Manager A	24/01				120,000.00		0.00			0.00
78	129	General Services Chief B	19/02	52,096.00	625,152.00	24,000.00		6,000.00	75,018.24	1,200.00	1,200.00	14,065.82
79	88	Supervising Data Encoder-Controller	13/05	32,594.00	391,126.00	24,000.00		6,000.00	46,935.36	1,200.00	1,200.00	8,800.38
80	200	Warehouse Officer A (ITEM 114) *Storekeeper B	09/01	21,129.00	169,032.00	16,000.00			20,283.84	800.00	800.00	3,803.22
81	116	Procurement Assistant A	09/04	21,663.00	259,956.00	24,000.00		6,000.00	31,194.72	1,200.00	1,200.00	5,849.01
82	10	Property/Supply Assistant A	09/05	21,844.00	262,128.00	24,000.00		6,000.00	31,455.36	1,200.00	1,200.00	5,997.88
83	11	Storekeeper C	06/02	17,688.00	70,752.00	8,000.00		6,000.00	8,460.24	400.00	400.00	1,551.92
				SUBTOTAL: Php	1,778,148.00	120,000.00	120,000.00	30,000.00	213,377.76	6,000.00	6,000.00	40,008.33
FINANCIAL MANAGEMENT DEPARTMENT												
84	53	Department Manager A	26/01									
GENERAL ACCOUNTING DIVISION												
85	38	Division Manager A	24/03	93,043.00	1,116,516.00	24,000.00	120,000.00	6,000.00	133,981.92	1,200.00	1,200.00	25,121.61
86	160	Senior Financial Specialist	18/02	47,228.00	566,736.00	24,000.00		6,000.00	68,008.32	1,200.00	1,200.00	12,751.56
87	124	Cashier A	16/01	39,672.00	476,064.00	24,000.00		6,000.00	57,127.68	1,200.00	1,200.00	10,711.44
88	123	Senior Corporate Accounts Analyst	15/01	36,619.00	439,428.00	24,000.00		6,000.00	52,731.36	1,200.00	1,200.00	9,887.13
89	17	Senior Accounting Processor A	12/01	29,166.00	349,980.00	24,000.00		6,000.00	41,997.60	1,200.00	1,200.00	7,874.55
90	18	Senior Accounting Processor B	10/01	23,178.00	278,112.00	24,000.00		6,000.00	33,373.44	1,200.00	1,200.00	6,257.52
91	125	Corporate Budget Analyst B *Senior Accounting Processor B	10/01	23,178.00	46,352.00	4,000.00			5,562.24	200.00	200.00	1,042.92
92	23	Accounting Processor A	08/01	19,744.00	197,440.00	20,000.00		6,000.00	23,892.80	1,000.00	1,000.00	4,442.40
				SUBTOTAL: Php	3,470,628.00	168,000.00	120,000.00	42,000.00	416,478.36	8,400.00	8,400.00	78,089.13
TREASURY DIVISION												
93	76	Division Manager A	24/01	90,078.00	1,080,936.00	24,000.00	120,000.00	6,000.00	129,712.32	1,200.00	1,200.00	24,321.06
94	128	Supervising Cashier	19/01	51,357.00	616,284.00	24,000.00		6,000.00	73,954.08	1,200.00	1,200.00	13,868.39
95	19	Cashier B	14/02	34,187.00	410,244.00	24,000.00		6,000.00	49,229.28	1,200.00	1,200.00	9,230.49
96	42	Utilities Services Assistant A	12/01	29,166.00	349,980.00	24,000.00		6,000.00	41,997.60	1,200.00	1,200.00	7,874.55
97	185	Collection Representative A *Cashier C	12/01	29,166.00	145,825.00	10,000.00			17,499.00	800.00	800.00	3,281.06
98	20	Cashier D	10/01	23,370.00	163,590.00	14,000.00		6,000.00	18,630.80	700.00	700.00	3,680.78
99	154	Cashiering Assistant	08/01	19,744.00	236,928.00	24,000.00		6,000.00	28,431.36	1,200.00	1,200.00	5,330.88
100	125	Collection Representative B	08/01	19,744.00	236,928.00	24,000.00		6,000.00	28,431.36	1,200.00	1,200.00	5,330.88
101	155	Collection Representative B	08/01	19,744.00	236,928.00	24,000.00		6,000.00	28,431.36	1,200.00	1,200.00	5,330.88
102	97	Clerk-Processor C *Clerk-Processor B	06/01	17,553.00	140,424.00	16,000.00			16,850.88	800.00	800.00	3,159.54
103	96	Clerk-Processor C	04/03	15,827.00	83,306.00	8,000.00		6,000.00	7,596.96	400.00	400.00	1,424.43
				SUBTOTAL: Php	3,581,375.00	216,000.00	120,000.00	54,000.00	441,765.00	10,800.00	10,800.00	82,830.94

BALIWAG WATER DISTRICT

APPROVED BUDGET 2023

BALIWAG WATER DISTRICT

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

NO.	ITEM NO.	POSITION TITLE	SALARY GRADE/STEP	BASIC SALARY (3rd TRANCHE)	ANNUAL (BASIC SALARY)	PERACOLA	RATA	CLOTHING ALLOWANCE	GSIS INSURANCE PREMIUM	GSIS ECC	PAQ-IBIG (HDMF)	PHILHEALTH
COMMERCIAL SERVICES DEPARTMENT												
104	25	Department Manager A	26/01									
NEW SERVICE CONNECTION AND CUSTOMER CARE DIVISION												
105	118	Division Manager A	24/01	90,078.00	1,080,936.00	24,000.00	120,000.00	6,000.00	128,712.32	1,200.00	1,200.00	24,321.06
106	61	Water Maintenance Head	18/08	42,694.00	512,328.00	24,000.00		6,000.00	61,479.36	1,200.00	1,200.00	11,527.38
107	55	Senior Water Maintenance Man A	12/02	29,449.00	353,388.00	24,000.00		6,000.00	42,406.56	1,200.00	1,200.00	7,951.23
108	28	Customer Services Assistant A	12/01	29,165.00	350,000.00	4,000.00			6,999.60	200.00	200.00	1,312.43
109	156	Customer Services Assistant B	10/02	23,370.00	280,440.00	24,000.00		6,000.00	33,852.80	1,200.00	1,200.00	6,309.90
110	100	Customer Services Assistant B	10/01	23,176.00	278,112.00	20,000.00		6,000.00	27,811.20	1,000.00	1,000.00	5,214.00
111	31	Customer Services Assistant C	08/01									
112	62	Water Maintenance Man B	06/02	17,688.00	212,256.00	24,000.00		6,000.00	25,470.72	1,200.00	1,200.00	4,775.76
113	99	Administration Services Aide	04/02	15,706.00	188,472.00	24,000.00		6,000.00	22,616.64	1,200.00	1,200.00	4,240.62
				SUBTOTAL: PHP	2,917,910.00	168,000.00	120,000.00	42,000.00	360,149.20	8,400.00	8,400.00	86,662.98
ACCOUNTS AND BILLING DIVISION												
114	110	Division Manager A	24/02	91,548.00	1,098,576.00	24,000.00	180,000.00	6,000.00	131,829.12	1,200.00	1,200.00	24,717.98
115	131	Senior Customer Services Officer	18/01	46,728.00	560,700.00	24,000.00		6,000.00	67,284.00	1,200.00	1,200.00	12,815.75
116	135	Customer Services Officer A	18/01	39,872.00	478,064.00	24,000.00		6,000.00	57,127.68	1,200.00	1,200.00	10,711.44
117	40	Senior Draftsman	11/03	27,573.00	330,876.00	24,000.00		6,000.00	39,705.12	1,200.00	1,200.00	7,444.71
118	147	Senior Water Maintenance Man B	10/01	23,176.00	278,112.00	24,000.00		6,000.00	33,373.44	1,200.00	1,200.00	6,257.52
119	41	Customer Services Officer B *Customer Service Assistant B	10/01	23,176.00	278,112.00	4,000.00			5,562.24	200.00	200.00	1,042.92
120	43	Utilities Services Assistant B *Senior Water Maintenance Man B	10/01	23,176.00	278,112.00	4,000.00			5,562.24	200.00	200.00	1,042.92
121	134	Water Maintenance Man A	08/02	18,923.00	227,076.00	20,000.00		6,000.00	23,907.60	1,000.00	1,000.00	4,482.68
122	36	Customer Services Assistant D	06/04	17,662.00	211,944.00	20,000.00		6,000.00	21,564.40	1,000.00	1,000.00	4,041.45
123	66	Water Maintenance Man B	06/02	17,688.00	212,256.00	24,000.00		6,000.00	25,470.72	1,200.00	1,200.00	4,775.76
124	64	Water Maintenance Man B	06/02	17,688.00	212,256.00	24,000.00		6,000.00	25,470.72	1,200.00	1,200.00	4,775.76
125	71	Water Maintenance Man C	04/02	15,706.00	188,472.00	24,000.00		6,000.00	22,616.64	1,200.00	1,200.00	4,240.62
126	50	Customer Services Assistant E	04/01	15,586.00	187,032.00	4,000.00			3,740.84	200.00	200.00	701.37
				SUBTOTAL: PHP	3,860,038.00	244,000.00	180,000.00	60,000.00	463,204.56	12,200.00	12,200.00	86,660.96
ASSISTANT GENERAL MANAGER FOR OPERATIONS AND TECHNICAL SERVICES GROUP												
127	165	Assistant General Manager	27/02	133,264.00	1,599,168.00	24,000.00	204,000.00	6,000.00	191,800.16	1,200.00	1,200.00	35,991.28
128	3	Private Secretary C	11/01	27,000.00	324,000.00	18,000.00		6,000.00	29,160.00	900.00	900.00	5,487.50
129	112	Secretary B	07/01	18,520.00	222,240.00	4,000.00			4,468.80	200.00	200.00	837.90
				SUBTOTAL: PHP	1,875,408.00	46,000.00	204,000.00	12,000.00	226,828.96	2,300.00	2,300.00	42,286.68
ENGINEERING DEPARTMENT												
130	121	Department Manager A	26/01									
PLANNING AND DESIGN DIVISION												
131	127	Division Manager A	24/01				120,000.00					
132	186	Principal Engineer C	20/01	57,347.00	688,164.00	24,000.00		6,000.00	82,579.68	1,200.00	1,200.00	15,483.68
133	122	Principal Engineer C	20/01	57,347.00	688,164.00	18,000.00			55,053.12	800.00	800.00	10,322.46
134	101	Senior Engineer A	18/01	39,872.00	478,064.00	8,000.00		6,000.00	49,042.56	400.00	400.00	3,570.48
135	103	Engineer A	14/01	33,843.00	406,116.00	24,000.00		6,000.00	48,733.92	1,200.00	1,200.00	9,137.81
136	153	Supervising Customer Services Officer *Project Planning and Development Officer B	13/01	31,320.00	375,840.00	10,000.00			38,320.00	500.00	500.00	3,523.50
137	57	Engineer B	12/01	29,165.00	350,000.00							
138	32	Customer Services Assistant C	08/02	19,923.00	239,076.00	24,000.00		6,000.00	28,689.12	1,200.00	1,200.00	5,379.21
139	109	Engineering Aide B	04/01	15,586.00	187,032.00	18,000.00		6,000.00	14,962.56	800.00	800.00	2,805.48
				SUBTOTAL: PHP	2,232,108.00	122,000.00	120,000.00	30,000.00	267,862.96	6,100.00	6,100.00	60,222.43

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BALIWAG WATER DISTRICT

APPROVED BUDGET 2023

BALIWAG WATER DISTRICT

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

NO.	ITEM NO.	POSITION TITLE	SALARY GRADE/STEP	BASIC SALARY (3rd TRANCHE)	ANNUAL (BASIC SALARY)	PERACOLA	RATA	CLOTHING ALLOWANCE	GSIS INSURANCE PREMIUM	GSIS ECC	PAG-IBIG (HDMF)	PHILHEALTH
SEWERAGE & SANITATION DEPARTMENT												
140	172	Department Manager A	26/01									
SANITATION DIVISION												
141	137	Division Manager A	24/01				120,000.00					
142	39	Principal Engineer D	19/02	52,096.00	625,152.00	24,000.00		6,000.00	75,018.24	1,200.00	1,200.00	14,965.92
143	174	Medical Technologist II	15/01	36,619.00	439,428.00	24,000.00		6,000.00	52,731.36	1,200.00	1,200.00	9,867.13
144	192	Engineer B	12/01	29,185.00	333,320.00	16,000.00		6,000.00	27,898.40	800.00	800.00	5,249.70
145	196	Driver I (ITEM 4) *Sewerage Maintenance Man A	08/01	19,744.00	157,952.00	19,000.00			18,954.24	800.00	800.00	3,553.60
146	176	Survey Aide A	06/02	17,888.00	212,256.00	24,000.00		6,000.00	25,470.72	1,200.00	1,200.00	4,775.76
147	105	Plant/Substation Helper B	05/03	17,824.00	71,296.00	8,000.00		6,000.00	8,555.52	400.00	400.00	1,604.16
148	35	Water Maintenance Man B	06/02	17,888.00	212,256.00	24,000.00		6,000.00	25,470.72	1,200.00	1,200.00	4,775.76
149	70	Water Maintenance Man C	04/03	15,827.00	189,924.00	24,000.00		6,000.00	22,790.68	1,200.00	1,200.00	4,273.29
				SUBTOTAL: PhP	2,141,584.00	160,000.00	120,000.00	42,000.00	256,990.08	8,000.00	8,000.00	48,185.64
PIPELINES AND APPURTENANCES MAINTENANCE DEPARTMENT												
150	177	Department Manager A	26/01									
PIPELINES AND LEAKAGE CONTROL DIVISION												
151	194	Division Manager A	24/01	90,078.00	1,080,936.00	24,000.00	120,000.00	6,000.00	129,712.32	1,200.00	1,200.00	24,321.06
152	190	Water Maintenance Foreman	14/01	33,843.00	406,116.00	24,000.00		6,000.00	48,733.62	1,200.00	1,200.00	9,137.61
153	191	Water Maintenance Foreman	14/01	33,843.00	406,116.00	24,000.00		6,000.00	48,733.62	1,200.00	1,200.00	9,137.61
154	89	Supervising Data Encoder/Controller	13/05	32,564.00	391,128.00	24,000.00		6,000.00	46,935.36	1,200.00	1,200.00	8,800.38
155	140	Senior Water Maintenance Man A	12/01	29,185.00	320,815.00	22,000.00			38,497.80	1,100.00	1,100.00	7,216.34
156	141	Senior Water/Sewerage Maintenance Man B	10/02	23,370.00	280,440.00	24,000.00		6,000.00	33,652.80	1,200.00	1,200.00	6,309.90
157	44	Senior Water Maintenance Man B	10/01	23,176.00	254,936.00	22,000.00			30,992.32	1,100.00	1,100.00	5,736.06
158	190	Water Maintenance Man A	08/01	19,744.00	236,928.00	24,000.00		6,000.00	28,431.36	1,200.00	1,200.00	5,330.88
159	66	Water Maintenance Man A	08/01	19,744.00	236,928.00	14,000.00		6,000.00	28,431.36	700.00	700.00	5,330.88
160	46	Water Maintenance Man B	06/01	17,553.00	210,636.00	14,000.00		6,000.00	25,276.32	700.00	700.00	4,739.31
161	67	Water Maintenance Man B	06/01	17,553.00	210,636.00	24,000.00		6,000.00	25,276.32	1,200.00	1,200.00	4,739.31
162	65	Water Maintenance Man B	06/01	17,553.00	210,636.00	24,000.00		6,000.00	25,276.32	1,200.00	1,200.00	4,739.31
163	73	Water Maintenance Man C	04/01	15,586.00	187,032.00	24,000.00		6,000.00	22,443.84	1,200.00	1,200.00	4,208.22
164	72	Water Maintenance Man C	04/01	15,586.00	187,032.00	24,000.00		6,000.00	22,443.84	1,200.00	1,200.00	4,208.22
165	34	Data Encoder *Water Maintenance Man C	04/01	15,586.00	77,930.00	10,000.00		6,000.00	9,351.60	500.00	500.00	1,753.43
166	198	Data Encoder (ITEM 34) *Water Maintenance Man C	04/01	15,586.00	77,930.00	10,000.00		6,000.00	9,351.60	500.00	500.00	1,753.43
167	113	Administrative Services Aide	04/01	15,586.00	187,032.00	24,000.00		6,000.00	22,443.84	1,200.00	1,200.00	4,208.22
				SUBTOTAL: PhP	4,963,207.00	366,000.00	120,000.00	90,000.00	695,594.84	17,800.00	17,800.00	111,672.16
WATER DISTRIBUTION AND NON-REVENUE WATER MANAGEMENT DIVISION												
168	84	Division Manager A	24/01	90,078.00	1,080,936.00	24,000.00	180,000.00	6,000.00	129,712.32	1,200.00	1,200.00	24,321.06
169	187	Principal Engineer C	20/01									
170	27	Senior Engineer A	16/01	39,872.00	478,084.00	24,000.00		6,000.00	57,127.68	1,200.00	1,200.00	10,711.44
171	179	Senior Water Maintenance Man A	12/01	29,185.00	349,980.00	24,000.00		6,000.00	41,997.60	1,200.00	1,200.00	7,874.55
172	205	Collection Representative A (ITEM 185) *Senior Water Maintenance Man B	10/01	23,176.00	185,408.00	16,000.00			22,248.96	800.00	800.00	4,171.68
173	175	Water/Sewerage Maintenance Man A	08/02	19,923.00	179,307.00	18,000.00		6,000.00	21,516.84	900.00	900.00	4,034.41
174	63	Water Maintenance Man B	06/02	17,888.00	212,256.00	24,000.00		6,000.00	25,470.72	1,200.00	1,200.00	4,775.76
175	171	Water Maintenance Man B	06/02	17,888.00	212,256.00	24,000.00		6,000.00	25,470.72	1,200.00	1,200.00	4,775.76
176	142	Water Maintenance Man B	06/01	17,553.00	210,636.00	24,000.00		6,000.00	25,276.32	1,200.00	1,200.00	4,739.31
177	49	Water Maintenance Man C	04/02	15,706.00	188,472.00	24,000.00		6,000.00	22,616.64	1,200.00	1,200.00	4,240.62
178	51	Water Maintenance Man C	04/01	15,586.00	187,032.00	24,000.00		6,000.00	22,443.84	1,200.00	1,200.00	4,208.22
179	69	Water Maintenance Man C	04/01	15,586.00	187,032.00	24,000.00		6,000.00	22,443.84	1,200.00	1,200.00	4,208.22
180	74	Water Maintenance Man C	04/01	15,586.00	187,032.00	24,000.00		6,000.00	22,443.84	1,200.00	1,200.00	4,208.22
181	48	Water Maintenance Man C	04/01	15,586.00	187,032.00	24,000.00		6,000.00	22,443.84	1,200.00	1,200.00	4,208.22
				SUBTOTAL: PhP	3,843,443.00	298,000.00	180,000.00	72,000.00	461,213.16	14,900.00	14,900.00	66,477.47

BALIWAG WATER DISTRICT

APPROVED BUDGET 2023

BALIWAG WATER DISTRICT

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

NO.	ITEM NO.	POSITION TITLE	SALARY GRADE/STEP	BASIC SALARY (3rd TRANCHE)	ANNUAL (BASIC SALARY)	PERA/COLA	RATA	CLOTHING ALLOWANCE	GSIS INSURANCE PREMIUM	GSIS ECC	PAG-IBIG (HDMF)	PHILHEALTH
PRODUCTION DEPARTMENT												
182	167	Department Manager A	28/01									
WATER PRODUCTION AND ELECTRO-MECHANICAL DIVISION												
183	133	Division Manager A	24/01				120,000.00					
184	2	Water/Sewerage Maintenance General Foreman	18/03	47,738.00	572,856.00	24,000.00		6,000.00	68,742.72	1,200.00	1,200.00	12,889.26
185	77	Water Utilities Development Officer A	18/01	39,672.00	476,064.00	24,000.00		6,000.00	57,127.68	1,200.00	1,200.00	10,711.44
186	136	Engineer A	14/01	33,843.00	406,116.00	24,000.00		6,000.00	48,733.92	1,200.00	1,200.00	9,137.61
187	170	Senior Water Resources Facilities Operator A	10/01	23,176.00	278,112.00	24,000.00		6,000.00	33,373.44	1,200.00	1,200.00	6,257.52
188	78	Senior Water Resources Facilities Operator A	10/01	23,176.00	185,408.00	16,000.00			22,248.96	800.00	800.00	4,171.68
189	29	Senior Data Encoder	08/01	21,129.00	232,419.00	22,000.00			27,890.28	1,100.00	1,100.00	5,229.43
190	79	Water Resources Facilities Operator A	08/04	20,285.00	243,420.00	24,000.00		8,000.00	29,210.40	1,200.00	1,200.00	5,476.65
191	80	Water Resources Facilities Operator A	08/01	19,744.00	78,976.00	8,000.00		6,000.00	9,477.12	400.00	400.00	1,776.95
192	82	Water Resources Facilities Operator A	08/01	19,744.00	238,928.00	24,000.00		6,000.00	28,431.36	1,200.00	1,200.00	5,330.88
193	104	Water Resources Facilities Operator A	08/01	19,744.00	187,952.00	16,000.00			18,954.24	800.00	800.00	3,583.92
	34	Data Encoder	07/00	19,198.00	19,198.00	2,000.00		6,000.00	2,303.76	100.00	100.00	431.95
194	82	Water Resources Facilities Operator B	06/03	17,824.00	213,888.00	24,000.00		6,000.00	25,666.56	1,200.00	1,200.00	4,812.48
195	83	Water Resources Facilities Operator B	06/02	17,888.00	70,752.00	8,000.00		6,000.00	8,490.24	400.00	400.00	1,591.92
196	81	Water Resources Facilities Operator B	06/01	17,553.00	210,536.00	24,000.00		6,000.00	25,276.32	1,200.00	1,200.00	4,739.31
197	85	Water Resources Facilities Operator C	04/01									
198	87	Water Resources Facilities Operator C	04/01	15,586.00	187,032.00	24,000.00		6,000.00	22,443.84	1,200.00	1,200.00	4,208.22
199	85	Clerk-Processor C	04/01	15,586.00	187,032.00	24,000.00		6,000.00	22,443.84	1,200.00	1,200.00	4,208.22
				SUBTOTAL: Php	3,766,789.00	312,000.00	120,000.00	78,000.00	480,814.68	15,800.00	15,800.00	84,827.76
WATER QUALITY DIVISION												
200	152	Department Manager A (FMD) *Division Manager A	24/01				90,000.00					
201	188	Supervising Chemist	18/01	46,725.00	560,700.00	24,000.00		6,000.00	67,264.00	1,200.00	1,200.00	12,816.78
202	189	Senior Water Resources Facilities Operator A	10/02	23,370.00	280,440.00	24,000.00		6,000.00	33,652.80	1,200.00	1,200.00	6,309.90
203	202	Department Manager (ITEM 152) Water Resources Facilities Operator A	08/01	19,744.00	39,488.00	4,000.00			4,738.56	200.00	200.00	888.48
204	139	Water Resources Facilities Operator B	06/03	17,824.00	178,240.00	20,000.00		6,000.00	21,388.80	1,000.00	1,000.00	4,010.40
205	84	Water Resources Facilities Operator C	04/01	15,586.00	187,032.00	24,000.00		6,000.00	22,443.84	1,200.00	1,200.00	4,208.22
				SUBTOTAL: Php	1,246,900.00	86,000.00	90,000.00	24,000.00	149,808.00	4,800.00	4,800.00	28,032.78
				TOTAL Php	67,910,900.00	3,598,000.00	2,864,000.00	824,000.00	6,548,308.00	179,900.00	179,900.00	1,302,996.28
GRAND TOTAL PHP				131,809,903.28								

(Salary increase not included) (all positions are multiplied by 12 months)

Checked and Reviewed by:

Recommending Approval:

Approved by:

LORENZA H. FERNANDO

Manager, Human Resource Department

MA. TERESA F. RAMOS

Assistant General Manager, AFG

ENGR. MA. VICTORIA E. SIGNO

General Manager

VICTORIA G. CANOZA

Chairperson, BOD

Under Board Resolution No. 102 B. 2022

BALIWAG WATER DISTRICT

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

SALARIES, WAGES and other BENEFITS

BUDGET YEAR 2023

CASUAL EMPLOYEES

B E N E F I T S														
	Name of Casual Employees	SG	Basic Salary	PERA	CLOTHING	13th Month	Cash Gift	PEI	GSIS Premium	EC	Pag-ibig (HDMF)	PhilHealth	14th Month	Grand Total
1		6	17,553.00	24,000.00	6,000.00	17,553.00	5,000.00	5,000.00	25,276.32	1,200.00	1,200.00	4,739.31	17,553.00	107,521.63
2		3	14,678.00	24,000.00	6,000.00	14,678.00	5,000.00	5,000.00	21,136.32	1,200.00	1,200.00	3,963.06	14,678.00	96,855.38
3		4	15,586.00	24,000.00	6,000.00	15,586.00	5,000.00	5,000.00	22,443.84	1,200.00	1,200.00	4,208.22	15,586.00	100,224.06
4		4	15,586.00	24,000.00	6,000.00	15,586.00	5,000.00	5,000.00	22,443.84	1,200.00	1,200.00	4,208.22	15,586.00	100,224.06
5		4	15,586.00	24,000.00	6,000.00	15,586.00	5,000.00	5,000.00	22,443.84	1,200.00	1,200.00	4,208.22	15,586.00	100,224.06
6		4	15,586.00	24,000.00	6,000.00	15,586.00	5,000.00	5,000.00	22,443.84	1,200.00	1,200.00	4,208.22	15,586.00	100,224.06
7		4	15,586.00	24,000.00	6,000.00	15,586.00	5,000.00	5,000.00	22,443.84	1,200.00	1,200.00	4,208.22	15,586.00	100,224.06
8		4	15,586.00	24,000.00	6,000.00	15,586.00	5,000.00	5,000.00	22,443.84	1,200.00	1,200.00	4,208.22	15,586.00	100,224.06
9		4	15,586.00	24,000.00	6,000.00	15,586.00	5,000.00	5,000.00	22,443.84	1,200.00	1,200.00	4,208.22	15,586.00	100,224.06
10		4	15,586.00	24,000.00	6,000.00	15,586.00	5,000.00	5,000.00	22,443.84	1,200.00	1,200.00	4,208.22	15,586.00	100,224.06
Total			156,919.00	240,000.00	60,000.00	156,919.00	50,000.00	50,000.00	225,963.36	12,000.00	12,000.00	42,368.13	156,919.00	1,006,169.49

x 12 mos.

Basic Salary

1,883,028.00

Benefits

1,006,169.49

Total PhP

2,889,197.49

BALIWAG WATER DISTRICT

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

**SALARIES, WAGES and other BENEFITS
BUDGET YEAR 2023
JOB ORDER EMPLOYEES**

			B E N E F I T S												Total Salaries	Phil Health	Cash Gift
Name of Job Order Employees	SG	January	February	March	April	May	June	July	August	September	October	November	December				
1	4	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	3,564.00	5,000.00
2	4	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	3,564.00	5,000.00
3	4	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	3,564.00	5,000.00
4	4	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	3,564.00	5,000.00
5	4	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	3,564.00	5,000.00
6	4	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	3,564.00	5,000.00
7	4	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	3,564.00	5,000.00
8	4	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	3,564.00	5,000.00
9	4	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	3,564.00	5,000.00
10	4	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	3,564.00	5,000.00
11	4	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	3,564.00	5,000.00
12	4	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	3,564.00	5,000.00
13	4	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	3,564.00	5,000.00
14	12	27,608.00	27,608.00	27,608.00	27,608.00	27,608.00	27,608.00	27,608.00	27,608.00	27,608.00	27,608.00	27,608.00	27,608.00	27,608.00	331,296.00	7,454.16	5,000.00
15	14	32,321.00	32,321.00	32,321.00	32,321.00										129,284.00	2,908.89	
Total Salaries		231,529.00	231,529.00	231,529.00	231,529.00	199,208.00	199,208.00	199,208.00	199,208.00	199,208.00	199,208.00	199,208.00	199,208.00	199,208.00	2,519,780.00	56,695.05	70,000.00
Philhealth Monthly breakdown		5,209.40	5,209.40	5,209.40	5,209.40	4,482.18	4,482.18	4,482.18	4,482.18	4,482.18	4,482.18	4,482.18	4,482.18	4,482.18	56,695.05		
Cash Gift															70,000.00	70,000.00	
OT															-		
= estimated amount 50,000		4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	50,000.00		
TOTAL		240,905.07	240,905.07	240,905.07	240,905.07	207,856.85	207,856.85	207,856.85	207,856.85	207,856.85	207,856.85	207,856.85	207,856.85	207,856.85	2,696,475.05		

BALIWAG WATER DISTRICT
Baliwag, Bulacan
HUMAN RESOURCE DEPARTMENT
REWARDS AND RECOGNITION (PRAISE 2023)

TYPE OF AWARD/INCENTIVE (Agency Level)	RECIPIENT/AWARDEE	AMOUNT OF TOKEN	CASH INCENTIVE/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	Plaque worth Php1,500.00	₱ 50,000.00	₱ 51,500.00													
Candidates for Employee of the Year	To be determined (2 candidates)		₱ 10,000.00	₱ 20,000.00													
Manager of the Year	To be determined	Plaque worth Php1,500.00	₱ 50,000.00	₱ 51,500.00													
Candidates Manager of the Year	To be determined (2 candidates)		₱ 10,000.00	₱ 20,000.00													
Employees of the Semester	To be determined (7 Employees per Semester)		Gift check worth Php 3,000.00 each employee	₱ 42,000.00													
Budget for Best Employee Award				₱ 185,000.00													
Most Victorious, Excellent and Synergetic Team (MVES) Award	To be determined		Php 500.00 per employee for a Salu-Salu together	₱ 63,000.00													
Career and Self-Development Award	To be determined		Gift check worth Php 3,000.00 each employee	₱ 12,000.00													
Staff Appreciation and Recognition STAR Award	To be determined		Gift check worth Php 500.00	₱ 25,000.00													
Time to Honor and Acknowledge a Noteworthy Skills, talent and Service THANKS Award	To be determined (2)	₱ 5,000.00	Php 10,000.00 per employee for a Salu-Salu together	₱ 30,000.00													
Birthday Incentive	170 Employees	Php 500.00 each employee		₱ 85,000.00													
Budget for Other Incentives				₱ 215,000.00													

BALIWAG WATER DISTRICT
Baliwag, Bulacan
HUMAN RESOURCE DEPARTMENT
REWARDS AND RECOGNITION (PRAISE 2023)

TYPE OF AWARD/INCENTIVE (Agency Level)	RECIPIENT/AWARDEE	AMOUNT OF TOKEN	CASH INCENTIVE/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)	SANTIAGO, Jennielyn P.	P 1,500.00	P 10,000.00	P 11,500.00																		
	BALINGIT, Michelle D.	P 1,500.00	P 10,000.00	P 11,500.00																		
	TIBURCIO, Elyn C.	P 1,500.00	P 10,000.00	P 11,500.00																		
15 Years in Service (wall clock + cash incentive)	ESTRELLA, Lenny B.	P 2,000.00	P 5,000.00	P 7,000.00																		
	MARCELO, Relivie T.	P 2,000.00	P 5,000.00	P 7,000.00																		
	VENTURA, Florentino C.	P 2,000.00	P 5,000.00	P 7,000.00																		
	JULIAN, Jerome Bernard S.	P 2,000.00	P 5,000.00	P 7,000.00																		
	FRANCISCO, Joseph Noel R.	P 2,000.00	P 5,000.00	P 7,000.00																		
	LUMABAN, Cristom E.	P 2,000.00	P 5,000.00	P 7,000.00																		
20 years in service (wrist watch + cash incentive)	STA. JUANA, Pielito P.	P 6,000.00	P 5,000.00	P 11,000.00																		
30 Years in Service (customized Bracelet + cash incentive)	CENTENO, Valentino M.	P 50,000.00	P 5,000.00	P 55,000.00																		
Budget for Loyalty of Service Incentive				P 142,500.00																		

HUMAN RESOURCE DEPARTMENT
REWARDS AND RECOGNITION (PRAISE 2023)

Name of Employee	From/To	Amount of Salary Adjustment	Budget Allocation	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
AGUSTIN, Mike Jeffrey M.	16-1 16-2	416.00	4,992.00													
BAUTISTA, Ronald R.	04-1 04-2	120.00	1,440.00													
CRUZ, Nicolas Jr. I.	08-1 08-2	179.00	2,148.00													
GONZALES, Kimberly Lean D.	08-1 08-2	179.00	2,148.00													
PULONGBARIT, Sherbert V.	06-3 06-4	138.00	1,656.00													
VICHO, Teodoro Jr. S.	08-1 08-2	179.00	2,148.00													
JAVIER, Ricardo R.	06-1 06-2	135.00	1,620.00													
ROXAS, Reynalda S.	04-6 04-7	125.00	1,500.00													
BALINGIT, Michelle D.	12-1 12-2	284.00	3,408.00													
CRISTOBAL, Ferdinand D.	09-5 09-6	182.00	2,184.00													
JUGO, Marcelina S.	06-1 06-2	135.00	1,620.00													
SAN MATED, Justelyn Joy O.	08-1 08-2	179.00	2,148.00													
VILLANUEVA, Kim V.	12-1 12-2	284.00	3,408.00													
FABIAN, Cecilia G.	24-2 24-3	1,495.00	17,940.00													
AGTARAP, Susarah S.	10-2 10-3	195.00	2,340.00													
ALCANTARA, Ronaldo T.	14-1 14-2	344.00	4,128.00													
ALQUIROS, Ian Fernando C.	08-2 08-3	181.00	2,172.00													
BAUTISTA, Gregg B.	06-2 06-3	136.00	1,632.00													
CENTENO, Valentino M.	14-1 14-2	344.00	4,128.00													
DELA CRUZ, Larni R.	06-2 06-3	136.00	1,632.00													
GATMAITAN, Elzar N.	08-1 08-2	179.00	2,148.00													
GONZALES, Dennis J.	06-2 06-3	136.00	1,632.00													
MONZONES, Marvin E.	06-2 06-3	136.00	1,632.00													
PINEDA, Rodella D.	12-2 12-3	288.00	3,456.00													
SANGOYO, Desiree D.	15-1 15-2	378.00	4,536.00													
SANTIAGO, Jennilyn P.	18-1 18-2	503.00	6,036.00													
TORRES, Danilo F.	20-1 20-2	834.00	10,008.00													
ACUÑA, Geleen G.	10-1 10-2	194.00	2,328.00													
ADRIANO, Ariel A.	06-1 06-2	135.00	1,620.00													
CANOZA, Clarice Anne G.	11-1 11-2	284.00	3,408.00													
CASTRO, Ernesto Jr. C.	08-1 08-2	179.00	2,148.00													
DALISAY, Jeoffry Niño F.	08-1 08-2	179.00	2,148.00													
DELA CRUZ, Cetario C.	08-1 08-2	179.00	2,148.00													
ONGLAS, Mary Grace D.	04-1 04-2	120.00	1,440.00													
TOLEDO, Princess Ann A.	08-1 08-2	179.00	2,148.00													
ADRINEDA, Jessal S.	04-2 04-3	121.00	1,452.00													
CRUZ, Kevin Kae M.	08-2 08-3	181.00	2,172.00													
FELICIANO, Almee F.	08-1 08-2	179.00	2,148.00													
JULIAN, Jerome Bernard S.	14-2 14-3	348.00	4,176.00													
ONGLAS, Danilo L.	04-2 04-3	121.00	1,452.00													
VENTURA, Florentina C.	06-2 06-3	136.00	1,632.00													
VILLANUEVA, Lenneth Allyzza F.	04-2 04-3	121.00	1,452.00													
FERNANDO, Lorenza H.	26-1 26-2	1,893.00	22,716.00													
CANOZA, Roland Ryan A.	06-1 06-2	135.00	1,620.00													
DE DIOS, Ferdinand C.	04-4 04-5	123.00	1,476.00													
GO, Rose Marie H.	10-1 10-2	194.00	2,328.00													
IGNA, Aldrin DG.	09-1 09-2	175.00	2,100.00													
LAUCHANG, Jan Emil C.	06-2 06-3	136.00	1,632.00													
LAUCHANG, Rachelle Ann B.	09-1 09-2	175.00	2,100.00													
MANGULABNAN, Reycarlo D.	04-2 04-3	121.00	1,452.00													
SANTOS, Marvin S.	08-2 08-3	181.00	2,172.00													
VILLARJERTE, Severo Jr. T.	06-2 06-3	136.00	1,632.00													
Budget for Length of Service Incentive (Step Increment)				P	83,236.00											

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BALIWAG WATER DISTRICT

Baliwag, Bulacan

HUMAN RESOURCE DEPARTMENT

MISCELLANEOUS EXPENSE 2023

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	Monthly Mass and Staff Meeting	12	P 20,000.00	P 240,000.00												
2	Committee Meetings (HRMPSB, HRDC, PMT, PRAISE, CART, GAD, etc.)			P 80,000.00												
3	Hiring of Technical Consultant			P 100,000.00												
4	Payroll of 15 Job Order Employees			P 2,626,475.08												
5	Cash Gift for Job Order Employees	14	P 5,000.00	P 70,000.00												
6	Donations			P 100,000.00												
7	Flu Vaccine (Oplan Bakuna Program)	180	P 800.00	P 144,000.00												
8	CSC Month Celebration			P 10,000.00												
9	HR Symposium on Mental Health Care			P 50,000.00												
10	Annual Physical Exam for Employees			P 66,800.00												
11	COVID-19 Antigen Testing and Recovery Aid for confirmed positive cases			P 60,000.00												
TOTAL				Php 3,547,275.08												

Reviewed by:


 LORENZA H. FERNANDO

Manager, HR Department

Recommending Approval:


 MA. TERESA F. RAMOS

Assistant General Manager, AFG


 ENGR. MA. VICTORIA E. SIGNO

General Manager


 VICTORIA G. CANOZA

Chairman, BOD

Under Board Resolution No. 102 S 2022

BALIWAG WATER DISTRICT

Baliwag, Bulacan

PROJECTED REVENUE, OPERATING EXPENSES AND CAPITAL EXPENSES

Operations and Technical Services Group

Water Production Division


For the Year 2023

Account Title	General Description	Assumptions	2022		2023	Inc./ Dec.
			Budget	Anticipated Actual	Budget	
OPEX						
General Transmission and Distribution Expense						
Fuel for Power Production	Gas Consumption	(20 units Genset x P80/liter x 12mos) + P100,000 in case of emergency/calamity	1,397,067.15	950,023.03	119,200.00	-91%
Power or Fuel Purchased for Pumping	Electricity of Pumping Stations	Power consumptions of 28 PS and 10 Booster stations	32,336,114.77	31,942,575.25	35,336,344.50	9%
Chemical, Filtering and Laboratory Supplies Expenses	UV	8,488,394 cu.m. @ P2.50	22,395,805.00	22,058,033.33	21,220,986.00	5%
	Chlorine	P480/liter (4,551 liters)			2,184,402.96	
	Holosan Tablet	4 pills for Tiaong & Rafaola 1 (semi- annual loading)			208,000.00	
Repairs and Maintenance						
Buildings	Water Plant Structure and Improvements	Maintenance Supplies of 28 Pumping Stations And 10 Booster Stations	322,347.00	346,464.33	360,000.00	12%
Machinery and Equipment	Information and Communication Technology Equipment	Maintenance Supplies for Cctv Camers of 28 Pumping Stations and 4 Booster Stations	84,000.00		120,000.00	43%
	Other Equipment	Maintenance of 20 Generator Set	200,000.00		180,000.00	-10%
	Other Equipment	Chlorination (Diaphragm, Chlorine Hose, etc.)	417,900.00		206,000.00	-51%
Taxes, Duties and Licenses - (Regulatory Requirements)	Bacteriological Test	28 Pumping Stations And 30 Concessionaire	244,000.00		194,000.00	-20%
	Physical And Chemical Test	28 Pumping Stations And 1 Consumer's Tap	126,900.00		79,750.00	-37%
	Chlorine Residual Test	28 Pumping Stations And 27 Barangays - Mid point, Farthest Point			86,400.00	0%

Account Title	General Description	Assumptions	2022		2023	Inc./ Dec.
			Budget	Anticipated Actual	Budget	
Legal Services	Notarial Fee	20 Pumping Stations. Self monitoring report for DENR environmental compliance	24,000.00		27,600.00	15%
	Notarial Fee	20 Pumping Stations. Compliance monitoring report for DENR	12,000.00		13,800.00	15%
Cost of sales	Bulk Water Supply	1,340,0000 cu.m. @ P12.50	12,771,319.77	12,518,185.21	16,750,000.00	31%
TOTAL PROJECTED OPEX					77,086,483.46	
CAPEX						
Submersible Pump	6 units (Model: SP77-3, SP46-6, SP60-7, SP46-5C, SP60-7, SP46-6)	Including labor and materials for pull-out and installation at Navara (Feb), Tarcan (Mar), Camela (Apr), Tiaong (Jun), Tangos 2 (Jul) and Vila Katrina (Aug) PS			1,780,884.00	
Submersible Motor	2 units (25HP), 2 units (20HP) and 1 unit (15HP)	To be installed at Navara (Feb), Camela (Apr), Tiaong (Jun), Tangos 2 (Jul) and Vila Katrina (Aug) PS			1,010,089.00	
TOTAL PROJECTED CAPEX					2,790,973.00	

Checked and Reviewed by:


ROBERTO G. ESTRELLA
 Assistant General Manager, OTSG

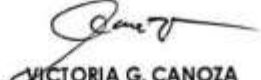

RODOLFO S. CRUZ, JR.
 OIC, Water Production Division

Recommending Approval:


MA. TERESA F. RAMOS
 Assistant General Manager, AFG


ENGR. MA. VICTORIA E. SIGNO
 General Manager

Approved by:


VICTORIA G. CANOZA
 Chairperson, BOD
Under Board Resolution No. 102 S 2022

BALIWAG WATER DISTRICT

Baliwag, Bulacan

PROJECTED REVENUE, OPERATING EXPENSES AND CAPITAL EXPENSES

Operations and Technical Services Group

Water Production Division

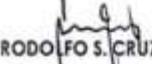
For the Year 2023

Account Title	General Description	2023 Budget	Schedule of activities											
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
OPEX														
General Transmission and Distribution Expense														
Fuel for Power Production	Gas Consumption	119,200.00		29,800.00			29,800.00			29,800.00			29,800.00	
Power or Fuel Purchased for Pumping	Electricity of Pumping Stations	35,336,344.50	2,775,747.75	2,788,730.72	2,842,662.04	2,947,457.94	2,975,004.53	2,974,261.48	3,001,916.14	3,000,232.54	3,012,833.97	2,998,780.82	2,995,955.61	3,022,760.97
Chemical, Filtering and Laboratory Supplies Expenses	UV	21,220,586.00	1,609,440.98	1,667,806.30	1,702,555.86	1,770,078.99	1,787,828.08	1,787,349.31	1,805,168.04	1,804,727.58	1,812,847.05	1,802,503.53	1,801,437.03	1,819,243.25
	Chlorine	2,184,402.96	171,572.03	172,375.10	175,711.05	182,193.27	183,897.19	183,851.23	185,561.82	185,519.54	186,299.01	185,306.03	185,203.65	186,913.04
	Haloon Tablet	208,000.00	104,000.00						104,000.00					
Repairs and Maintenance														
Buildings	Water Plant Structure and improvements	360,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Machinery and Equipment	Information and Communication Technology Equipment	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Other Equipment	180,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	Other Equipment	206,000.00	48,000.00	22,800.00	38,400.00	36,800.00	60,000.00							
Taxes, Dues and Licenses - (Regulatory Requirements)	Bacteriological Test	194,000.00	16,166.67	16,166.67	16,166.67	16,166.67	16,166.67	16,166.67	16,166.67	16,166.67	16,166.67	16,166.67	16,166.67	16,166.67
	Physical And Chemical Test	79,750.00					79,750.00							
	Chlorine Residual Test	86,400.00	48,000.00						38,400.00					

Account Title	General Description	2023 Budget	Schedule of activities											
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Legal Services	Notarial Fee	27,600.00	6,900.00			6,900.00			6,900.00			6,900.00		
	Notarial Fee	13,800.00	6,900.00						6,900.00					
Cost of sales	Bulk Water Supply	16,750,000.00	1,395,833.33	1,395,833.33	1,395,833.33	1,395,833.33	1,395,833.33	1,395,833.33	1,395,833.33	1,395,833.33	1,395,833.33	1,395,833.33	1,395,833.33	1,395,833.33
TOTAL PROJECTED OPEX		77,086,483.46	6,287,540.76	6,148,812.12	6,226,328.95	6,410,430.20	6,583,279.79	6,516,462.02	6,511,846.00	6,487,279.66	6,478,980.03	6,460,490.38	6,479,296.29	6,495,917.26
CAPEX														
Submersible Pump	6 units (Model: SP77-3, SP46-6, SP60-7, SP46-5C, SP80-7, SP46-6)	1,780,884.00		227,996.00	339,300.00	246,804.00			399,488.00	339,300.00	227,996.00			
Submersible Motor	2 units (25HP), 2 units (20HP) and 1 unit (15HP)	1,010,099.00		196,658.00		160,381.00			228,196.00	228,196.00	196,658.00			
TOTAL PROJECTED CAPEX		2,790,973.00	-	424,654.00	339,300.00	407,186.00	-	627,684.00	567,496.00	424,654.00	-	-	-	-

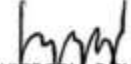
Checked and Reviewed by:


ROBERTO G. ESTRELLA
 Assistant General Manager, OTSG


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

Recommending Approval:


MA. TERESA F. RAMOS
 Assistant General Manager, AFG


ENGR. MA. VICTORIA E. SIGNO
 General Manager

Approved by:


VICTORIA G. CANOSA
 Chairperson, BOD

Under Board Resolution No. 102 S 2022

BALIWAG WATER DISTRICT
Baliwag, Bulacan

2023 PROJECTED PRODUCTION
(Chlorine)

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	Average Chlorine per unit cost	Chlorine 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	0.24	171,572.03	
	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	0.24	172,375.10	
	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	0.24	175,711.05	
	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	0.24	182,193.27	
	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	0.24	183,897.19	
	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	0.24	183,851.23	
	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	0.24	185,561.82	
	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	0.24	185,519.54	
	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	0.24	186,299.01	
	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	0.24	185,306.03
		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	0.24	185,203.65
		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	0.24	186,913.09
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		2,184,403.00	

TARGET DEMAND 8,901,201.18

TARGET PRODUCTION 10,441,679.00

Checked and Reviewed by:

ROBERTO C. ESTRELLA
Assistant General Manager, OTSG

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

Recommending Approval:

MA. TERESA F. RAMOS
Assistant General Manager, AFG

ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:

VICTORIA G. CANOZA
Chairperson, BOD

Under Board Resolution No. 102 S. 2022

BALIWAG WATER DISTRICT
Baliwag, Bulacan2023 PROJECTED PRODUCTION
(UV)

PUMPING STATIONS	Consumption	UV Cost	Cost
	KW-Hr		Peso
1 Sabang	135,912.09	2.50	339,780.22
2 Tibag	272,570.95	2.50	681,427.37
3 San Jose 1	181,713.96	2.50	454,284.91
4 Tiaong	340,713.68	2.50	851,784.21
5 Navarro	340,713.68	2.50	851,784.21
6 Milflora	363,427.93	2.50	908,569.82
7 Tangos 1	386,142.17	2.50	965,355.43
8 Waterwood 1	408,856.42	2.50	1,022,141.05
9 Tarcan	454,284.91	2.50	1,135,712.28
10 LinMers	158,999.72	2.50	397,499.30
11 Waterwood 2	317,999.44	2.50	794,998.59
12 Le - Gran	476,999.16	2.50	1,192,497.89
13 Carmela	317,999.44	2.50	794,998.59
14 Matangtubig	295,285.19	2.50	738,212.98
15 Waterwood 3	340,713.68	2.50	851,784.21
16 Tangos 2	340,713.68	2.50	851,784.21
17 San Jose 2	454,284.91	2.50	1,135,712.28
18 Villa Katrina	317,999.44	2.50	794,998.59
19 Pinagbarilan	454,284.91	2.50	1,135,712.28
20 Rafaela Homes 1	113,571.23	2.50	283,928.07
21 Brighton	635,998.87	2.50	1,589,997.19
22 Sta. Barbara Homes	447,924.92	2.50	1,119,812.30
23 Silverdale	522,427.65	2.50	1,306,069.12
24 Rafaela Homes 2	181,713.96	2.50	454,284.91
25 Waterwood 4	227,142.46	2.50	567,856.03
	8,488,394.44		21,220,986.00




BALIWAG WATER DISTRICT
Baliwag, Bulacan

2023 PROJECTED PRODUCTION
(Electricity Consumption)

PUMPING STATIONS	Consumption	Average KWH	Cost
	KW-Hr		Peso
1 B.S. Aquino	26,400.00	8.50	224,400.00
2 Sabang	55,859.08	8.50	474,802.20
3 Tibag	119,824.57	8.50	1,018,508.87
4 Poblacion	65,650.39	8.50	558,028.28
5 San Jose 1	84,695.79	8.50	719,914.18
6 Tiaang	162,583.62	8.50	1,381,960.80
7 Navarro	120,923.89	8.50	1,027,853.10
8 Millora	161,816.42	8.50	1,375,439.53
9 Tangos 1	213,136.39	8.50	1,811,659.31
10 Waterwood 1	220,020.83	8.50	1,870,177.08
11 Tarcan	287,379.80	8.50	2,442,728.30
12 LinMers	58,647.91	8.50	498,507.21
13 Waterwood 2	190,858.75	8.50	1,622,299.39
14 Le - Gran	176,070.31	8.50	1,496,597.61
15 Carmela	117,830.62	8.50	1,001,560.23
16 Matangtubig	98,976.49	8.50	841,300.14
17 Waterwood 3	205,375.78	8.50	1,745,694.12
18 Tangos 2	173,483.21	8.50	1,474,607.28
19 San Jose 2	253,802.39	8.50	2,157,320.34
20 Villa Katrina	154,853.88	8.50	1,316,257.97
21 Pinagbarilan	191,191.58	8.50	1,625,128.42
22 Rafaela Homes 1	29,985.57	8.50	254,877.36
23 Brighton	264,144.52	8.50	2,245,228.40
24 Sta. Barbara Homes	154,085.95	8.50	1,309,730.54
25 Silverdale	164,423.00	8.50	1,397,595.52
26 Rafaela Homes 2	74,480.36	8.50	633,083.08
27 Waterwood 4	80,601.97	8.50	685,116.76
28 Tarcan 2	136,285.47	8.50	1,158,426.52
29 Northville	45,428.46	8.50	386,141.94
30 Sta. Barbara Booster	32,400.00	8.50	275,400.00
San Roque Booster	36,000.00	8.50	306,000.00
	4,157,217.00		35,336,344.50

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BALIWAG WATER DISTRICT

Baliwag, Bulacan

PROJECTED REVENUE, OPERATING EXPENSES AND CAPITAL EXPENSES

Operations and Technical Services Group

Pipeline and Appurtenances Maintenance Department

For the Year 2023

Account Title	General Description	Assumptions	2022		2023	Inc/ Dec
			Budget	Anticipated Actual	Budget	
Telephone Expenses - Mobile	Mobile load	200 each for 2 personnel			4,800.00	
	Data logger load	100 each for 18 data loggers			21,600.00	
Repairs and Maintenance - UPIS (Traverse)	Labor for Traverse New Connection	P2,550/connection	573,750.00		765,000.00	
TOTAL PROJECTED OPEX					791,400.00	
					791,400.00	

CAPEX

Data Logger	8 units	P80,000/unit			640,000.00	
TOTAL PROJECTED CAPEX					640,000.00	

Checked and Reviewed by:


 ROBERTO G. ESTRELLA

Assistant General Manager, OTSG


 JOEL G. MESTIDIO

OIC, Pipeline & Appurtenances Maint. Dept.

Recommending Approval:


 MA. TERESA F. RAMOS

Assistant General Manager, AFG


 ENGR. MA. VICTORIA E. SIGNO

General Manager

Approved


 VICTORIA G. CANOZA

Chairperson, BOD


Under Board Resolution No.102 S 2022

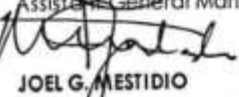
BALIWAG WATER DISTRICT
Baliwag, Bulacan

PROJECTED REVENUE, OPERATING EXPENSES AND CAPITAL EXPENSES
Operations and Technical Services Group
Pipeline and Appurtenances Maintenance Department
For the Year 2023


Account Title	General Description	2023 Budget	Schedule/Milestone												
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Telephone Expenses - Mobile	Mobile load	4,800.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
	Data logger load	21,600.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Repairs and Maintenance - UPS (Itavene)	Labor for Itavene New Connection	765,000.00	63,750.00	63,750.00	63,750.00	63,750.00	63,750.00	63,750.00	63,750.00	63,750.00	63,750.00	63,750.00	63,750.00	63,750.00	63,750.00
TOTAL PROJECTED OPEX		791,400.00	65,950.00	65,950.00	65,950.00	65,950.00	65,950.00	65,950.00	65,950.00	65,950.00	65,950.00	65,950.00	65,950.00	65,950.00	65,950.00
		791,400.00	65,950.00	65,950.00	65,950.00	65,950.00	65,950.00	65,950.00	65,950.00	65,950.00	65,950.00	65,950.00	65,950.00	65,950.00	65,950.00
CAPEX															
Data Logger	B units	640,000.00						640,000.00							
TOTAL PROJECTED CAPEX		640,000.00	-	-	-	-	-	640,000.00	-	-	-	-	-	-	-

Checked and Reviewed by:


ROBERTO G. ESTRELLA
Assistant General Manager, OTSG



JOEL G. MESTIDIO
OIC, Pipeline & Appurtenances Maint. Dept.

Recommending Approval:


MA. TERESA F. RAMOS
Assistant General Manager, AFG


ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:


VICTORIA G. CANOZA
Chairperson, BOD

Under Board Resolution No. 102 S 2022

BALIWAG WATER DISTRICT

Baliwag, Bulacan

PROJECTED REVENUE AND OPERATING EXPENSES

Office the General Manager

For the Year 2023

Account Title	General Description	Assumptions	2022		2023 Budget	Inc/ Dec
			Budget	Anticipated Actual		
PLANNING AND MONITORING						
Honoraria	DPPC Committee	P2,000 for DPO, P1000 each for 9 COP			44,000.00	
	BOD's Secretary Honoraria	P2,000/meeting x 2/mo	48,000.00	48,000.00	48,000.00	0%
	BAC Allowance	P3,000 BAC Chair, P2,500/4 Mem.& P2,000/3 Sec. @ 3 Successful Bid	252,000.00	179,000.00	57,000.00	-77%
	SAC Allowance	P6,000 per quarter (P1000 each for 6 members)	36,000.00	36,000.00	24,000.00	-33%
Directors and Committee Members' Fees	BOD's Per Diem	P68,224/meeting x 2/mo	1,632,455.40	1,630,815.20	1,637,376.00	0%
Other Bonuses and Allowances -PBB/PBI	BOD's PBI	50% of Total Per Diem/Yr. (Regular)	511,680.00		511,680.00	0%
Traveling Expenses - Local	Submission of MDS to LWUA	12 travels @ P300 per diem			3,600.00	
	BAWD Training due to Chairmanship	Once every quarter (1,800/day per diem for 3 days for 3 pax)			64,800.00	
	PAWD Training due to Chairmanship	Every other month (1,800/day per diem for 3 days for 2 pax)			64,800.00	
Traveling Expenses - Foreign	WEFTEC Convention	P315,000 per 2 attendees	929,461.06	673,387.19	630,000.00	22%
	ASEAN Water Convention	P250,000 per 2 attendees			500,000.00	
Training Expenses	Operational and Budget Planning	P400,000 hotel accommodation, P100,000 per diem			500,000.00	
	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	
	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			124,200.00	
Survey Expenses	Customer Satisfaction Survey	Based from the actual expense	50,000.00	50,000.00	50,000.00	0%
Legal Services	Notarial Fee	Legal Documents	3,600.00		3,600.00	0%
Representation Expenses - BOD	BOD Reimbursement	25% of 9,000 Per Diem (Regular) @ 5 BODs x 24 meetings	255,839.22	76,597.61	270,000.00	6%
Subscription Expenses	Zoom Account License	10,000/License	45,000.00		10,000.00	-78%

Account Title	General Description	Assumptions	2022		2023 Budget	Inc/ Dec
			Budget	Anticipated Actual		
Membership Dues and Conf. to Org.	Membership Dues/Annual Dues	CLAWD, BAWD, PAWD per Org. (40,000 per org)	120,000.00	142,428.00	120,000.00	0%
	BAWD Regular Monthly meeting Dues	P500/month		6,000.00	6,000.00	
Advertising, Promotional and Marketing Expense	Sponsorship	PAWD, WEAP, PWVA & Other WDs @ 25,000 each, Golf Cup @ 50,000, Buntal @ 5,000	105,000.00		155,000.00	48%
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	197,400.00	200,000.00	0%
	PAWD Mid-Year Convergence	P25,000 per 10 attendees with inclusions of registration fee, hotel accommodation, air fare and per diem	200,000.00	221,800.00	250,000.00	25%
	PAWD Executive Council meeting	P15,000 per 2 attendees for 4 Quarters			197,600.00	
	WEAP Annual Convention	P25,000 per 10 attendees with inclusions of registration fee, hotel accommodation, air fare and per diem	200,000.00	236,300.00	250,000.00	25%
	PWVA Annual Convention	P25,000 per 10 attendees with inclusions of registration fee, hotel accommodation, air fare and per diem	200,000.00	227,900.00	250,000.00	25%
	BWD 34th Anniversary Celebration	Based on Yearly Budget Allocation	100,000.00	100,000.00	100,000.00	0%
	Christmas Party	Based on Yearly Budget Allocation + 17% increase	300,000.00	300,000.00	350,000.00	17%
Other Maintenance and Operating Expense	BOD Meetings	P10,000/meeting x 2/mo. For 2023	192,000.00		240,000.00	25%
	Operational Plan and Budget Mid-year Review Meeting Meals	with Managers			15,000.00	
	Operational Plan and Budget Planning (2024) Meetings meals	8,000/department			50,000.00	
	Policy and IRR Meeting Meals	Policy Committee			15,000.00	
	Evaluation of Plan and Programs Meeting Meals	with Managers (Plans from 2020-2022)			36,000.00	
SUB-TOTAL					7,003,256.00	




Account Title	General Description	Assumptions	2022		2023	Inc/ Dec
			Budget	Anticipated Actual	Budget	
PUBLIC INFORMATION						
Advertising, Promotional and Marketing Expense	World Water Day Celebration	Based from the actual expense	80,000.00		100,000.00	25%
	Global Handwashing Day Celebration	Based from the actual expense	80,000.00		80,000.00	0%
	#TUBIG	4 episodes per year	160,000.00		160,000.00	0%
	Eew na Plastic, Gawing Wow Fantastic Brick Pro	Based from the proposal sent by Green Ants			55,000.00	
	Participation in Brigada Eskwela	P5,000 each for 29 public schools	50,000.00		145,000.00	190%
Subscription Expenses	Canva Subscription	Based from the actual expense	3,000.00		3,000.00	0%
	Adobe Subscription	Based from the actual expense	60,000.00		60,000.00	0%
	Streamyard Subscription	Based from the actual expense	25,000.00		15,000.00	-40%
	Envato Elements Subscription	Based from the published rate			15,000.00	
SUB-TOTAL					633,000.00	

MANAGEMENT INFORMATION SERVICES

MANAGEMENT INFORMATION SERVICES						
Semi-Expendable Machineries and Equipme	Dot matrix printer	3 units @ P15,000 for tellers use			45,000.00	
Internet Subscription Expenses	PLDT Bandwith (1gbps)	Upgraded from 300MBPS to Higher Bandwith	127,680.00		180,000.00	41%
	Converge	Back-up internet Connection (50MBPS)	180,000.00		180,000.00	0%
Subscription Expenses	Amazon Web Services	Monthly Subscription Fee on Website Hosting			24,000.00	
	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	
Repairs and Maintenance - Information and Communication Technology Equipment	Website Maintenance	Yearly API Maintenance	40,000.00		20,000.00	-50%
Repairs and Maintenance - Information and Communication Technology Equipment	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)	170,000.00		300,000.00	76%
SUB-TOTAL					849,000.00	

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Account Title	General Description	Assumptions	2022		2023 Budget	Inc/ Dec
			Budget	Anticipated Actual		
Honoraria	IQA Internal Auditors	P2,000 MR, P2,000 LA, P1,000 each for 13 auditors	204,000.00		204,000.00	0%
Training Expenses	Management Review	P50,000 each for 2 Management Review	50,000.00		100,000.00	100%
Auditing Services	QMS External Audit certification	Based from the actual expense	100,000.00		150,000.00	50%
Other Maintenance and Operating Expense	ISO Audit Meals	P10,000 each for conduct of 6 audits, P5,000 each for 2 WSP audits, P20,000 for external audit meals			90,000.00	0%
SUB-TOTAL					544,000.00	
OFFICE OF THE GENERAL MANAGER						
Traveling Expenses - Local	Per diem of GM's driver	120 travels @ P300 per diem			36,000.00	
Extraordinary and Miscellaneous Expenses	GM's EME	P11,300/month for 12 months	135,600.00	135,600.00	135,600.00	0%
Representation Expenses - GM	GM Reimbursement	P25,000/month for 12 months	300,000.00	227,239.40	300,000.00	0%
Other Maintenance and Operating Expense	BAWD meeting Host	P38,000 for meals, P22,000 for tokens			60,000.00	0%
	Monthly Manager's Meeting Meals	P10,000/meeting for 12 months	96,000.00		120,000.00	25%
	BWD visitors meals	P17,000/month	204,000.00		204,000.00	0%
	BAWD Bowling Tournament	based on actual expenses + 2% increase		110,324.00	130,000.00	0%
	Newspapers, flowers, disinfectants	Monthly office of the GM's supplies			15,600.00	
SUB-TOTAL					1,001,200.00	
TOTAL PROJECTED OPEX					10,030,456.00	
CAPEX						
Laptop	2 units	P80,000 each for MIS use (system development)			160,000.00	
Computer units	6 units	P60,000 each - Replacement for 10 yrs old computer units			360,000.00	
Office printer	6 units	P20,000 each - Replacement for 5 yrs old printer			120,000.00	
TOTAL PROJECTED CAPEX					640,000.00	

Checked and Reviewed by:


 ELOISA E. RAMOS

OIC, Corporate Planning Department

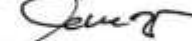
Recommending Approval:


 MA. TERESA F. RAMOS

Assistant General Manager, AFG


 ENGR. MA. VICTORIA E. SIGNO
 General Manager

Approved by:


 VICTORIA G. CANOZA
 Chairperson, BOD

BALIWAG WATER DISTRICT

Baliwag, Bulacan

PROJECTED REVENUE AND OPERATING EXPENSES

Office the General Manager

For the Year 2023

Account Title	General Description	2023 Budget	Year 2023 Monthly Schedule											
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
PLANNING AND MONITORING														
Honoraria	DPPC Committee	44,000.00			11,000.00				11,000.00			11,000.00		11,000.00
	BOD's Secretary Honoraria	48,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	BAC Allowance	57,000.00												57,000.00
	SAC Allowance	24,000.00			6,000.00				6,000.00			6,000.00		6,000.00
Director and Committee Members' Fees	BODY Per Diem	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 - FBS/PBI	BODY PBI	511,680.00												511,680.00
Traveling Expenses - Local	Submission of MDS to LWUA	3,600.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
	BAWD Training due to Chairmanship	64,800.00			16,200.00				16,200.00			16,200.00		16,200.00
	PAWD Training due to Chairmanship	64,800.00		10,800.00			10,800.00		10,800.00		10,800.00		10,800.00	10,800.00
Traveling Expenses - Foreign	WEFEC Convention	630,000.00											630,000.00	
	ASEAN Water Convention	500,000.00										500,000.00		
Training Expenses	Operational and Budget Planning	500,000.00												500,000.00
	LWUA Training for BODs	225,600.00			225,600.00									
	BAWD Training for BODs	124,200.00						124,200.00						
Survey Expenses	Customer Satisfaction Survey	50,000.00											50,000.00	
Legal Services	Norarial Fee	3,600.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Representation Expenses - BOD	BOD Reimbursement	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

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BALIWAG WATER DISTRICT

Baliwag, Bulacan

PROJECTED REVENUE AND OPERATING EXPENSES

Office the General Manager

For the Year 2023

Account Title	General Description	2023 Budget	Year 2023 Monthly Schedule												
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Subscription Expenses	Zoom Account License	10,000.00	10,000.00												
Membership Dues and Cont. to Org.	Membership Dues/Annual Dues	120,000.00	120,000.00												
	BAWD Regular Monthly meeting Dues	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	
Advertising, Promotional and Marketing Expense	Sponsorship	155,000.00		25,000.00					25,000.00	25,000.00	55,000.00		25,000.00		
	Major events and Conventions														
	PAWD Annual Convention	200,000.00		200,000.00											
	PAWD Mid-Year Convergence	250,000.00							250,000.00						
	PAWD Executive Council meeting	197,400.00			49,400.00				49,400.00		49,400.00				49,400.00
	WEAP Annual Convention	250,000.00							250,000.00						
	PWWA Annual Convention	250,000.00											250,000.00		
	BWD 34th Anniversary Celebration	100,000.00								100,000.00					
	Christmas Party	350,000.00													350,000.00
Other Maintenance and Operating Expense	BOD Meetings	240,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	Operational Plan and Budget Mid-year Review Meeting Meals	15,000.00								15,000.00					
	Operational Plan and Budget Planning (2024) Meetings meals	50,000.00									15,000.00	15,000.00	15,000.00	5,000.00	
	Policy and IRR Meeting Meals	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
	Evaluation of Plan and Programs Meeting Meals	36,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	SUB-TOTAL		7,003,254.00	318,298.00	424,098.00	496,498.00	199,098.00	312,498.00	556,698.00	578,298.00	269,098.00	765,898.00	1,149,098.00	693,298.00	1,200,378.00

Richard J

Juan

Account Title	General Description	2023 Budget	Year 2023 Monthly Schedule												
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
PUBLIC INFORMATION															
Advertising, Promotional and Marketing Expense	World Water Day Celebration	100,000.00			100,000.00										
	Global Handwashing Day Celebration	80,000.00											80,000.00		
	#TUBIG	140,000.00	40,000.00			40,000.00				40,000.00			40,000.00		
	Eew na Plastik, Gawing Waw Fantastic BickPr	55,000.00													55,000.00
	Participation in Brigada Eskwela	145,000.00								145,000.00					
Subscription Expenses	Canva Subscription	3,000.00		3,000.00											
	Adobe Subscription	60,000.00				60,000.00									
	Streamyard Subscription	15,000.00	15,000.00												
	Envato Elements Subscription	15,000.00	15,000.00												
SUB-TOTAL		433,000.00	70,000.00	3,000.00	100,000.00	100,000.00	-	-	185,000.00	-	-	120,000.00	-	55,000.00	

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MR J

Account Title	General Description	2023 Budget	Year 2023 Monthly Schedule											
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
MANAGEMENT INFORMATION SERVICES														
Semi-Expendable Machineries and Equipme	Dot matrix printer	45,000.00	45,000.00											
Internet Subscription Expenses	PLDT bandwidth (1gbps)	180,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	Converge	180,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Subscription Expenses	Amazon Web Services	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	Microsoft Windows OS license	100,000.00	100,000.00											
Repairs and Maintenance - Information and Communication Technology Equipment	Website Maintenance	20,000.00							20,000.00					
Repairs and Maintenance - Information and Communication Technology Equipment	Computer Peripherals (Mouse, Keyboard, Monitor, Keyboard, CPU, Monitor, UPS, Printer etc.)	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
SUB-TOTAL		849,000.00	202,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	77,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00
ISO STANDARDS														
Honoraria	IQA Internal Auditors	204,000.00	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	17,000.00
Training Expenses	Management Review	100,000.00					50,000.00					50,000.00		
Auditing Services	QMS External Audit certification	150,000.00											150,000.00	
Other Maintenance and Operating Expense	ISO Audit Meals	90,000.00		10,000.00		10,000.00	10,000.00	15,000.00				10,000.00	10,000.00	25,000.00
SUB-TOTAL		544,000.00	17,000.00	27,000.00	17,000.00	27,000.00	77,000.00	32,000.00	17,000.00	17,000.00	17,000.00	77,000.00	177,000.00	42,000.00

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Account Title	General Description	2023 Budget	Year 2023 Monthly Schedule											
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
OFFICE OF THE GENERAL MANAGER														
Traveling Expenses - Local	Per diem of GM's driver	36,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Extraordinary and Miscellaneous Expenses	GM's BME	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
Representation Expenses - GM	GM Reimbursement	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
Other Maintenance and Operating Expense	BAWD meeting Hot	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Monthly Manager's Meeting Meals	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	BWD visitor meals	204,000.00	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	17,000.00
	BAWD Bowling Tournament	130,000.00						130,000.00						
	Newspapers, flowers, disinfectants	15,600.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
SUB-TOTAL		1,001,200.00	72,600.00	72,600.00	72,600.00	72,600.00	72,600.00	72,600.00	202,600.00	72,600.00	72,600.00	72,600.00	72,600.00	72,600.00
TOTAL PROJECTED OPEX		10,030,456.00	679,898.00	683,698.00	743,098.00	455,698.00	519,098.00	868,298.00	909,898.00	415,698.00	932,498.00	1,495,698.00	999,898.00	1,426,978.00

CAPEX

Laptop	2 units	160,000.00	160,000.00											
Computer units	6 units	360,000.00	360,000.00											
Office printer	6 units	120,000.00			120,000.00									
TOTAL PROJECTED CAPEX		640,000.00	520,000.00	-	120,000.00	-	-	-	-	-	-	-	-	-

Checked and Reviewed by:



ELOISA E. RAMOS

OIC, Corporate Planning Department


MA. TERESA F. RAMOS

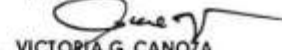
Assistant General Manager, AFG

Recommending Approval:


ENGR. MA. VICTORIA E. SIGNO
General Manager

Under Board Resolution No. 102 S 2022

Approved by:


VICTORIA G. CANOZA
Chairperson, BOD

BALIWAG WATER DISTRICT
Baliwag, Bulacan

PROJECTED DETAILED OPERATING REVENUE AND EXPENSES
General Services Department
For the Year 2023

Account Title	General Description	Assumptions	2022		2023	Inc/Dec
			Budget	Anticipated Actual	Budget	
NON-OPERATING INCOME						
Other Gains	Bill of Materials	Based on actual income/sales	127,558.98	134,707.84	120,000.00	-6%
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)	10,000.00	426,200.00	200,000.00	1900%
Miscellaneous Income	Others	P30,000 for rental fee, P3,000 for scrap materials	144,000.00	91,530.04	33,000.00	-77%
TOTAL PROJECTED NON-OPERATING INCOME			137,558.98		353,000.00	
OPEX						
TRANSPORT OPERATION AND EQUIPMENT MAINTENANCE						
Traveling Expenses - Local	RFID/Autosweep Load	6 BWD service vehicles	123,663.00		170,000.00	37%
	Travel Order - Drivers	Based on actual average expense		96,000.00	96,000.00	100%
Fuel, Oil and Lubricants Expenses	Gas Consumption (Service vehicle & BWD Equipment)	17,620 Ltrs @ Diesel P80.00 and 16,116 Ltrs Premium P75.00	2,914,327.67		2,618,300.00	-10%
Taxes, Duties and Licenses - (Regulatory Requirements)	Service Vehicle LTO Registration	33 motorcycles, 7 four wheels, 5 trucks	105,993.42		72,060.00	-32%
Insurance/Reinsurance Expenses	Comprehensive Service vehicle Insurance	3 units service vehicle (Nissan Urvan, Nissan Terra and Suzuki Dmax)	116,180.00		113,000.00	-3%
	GSIS TPL Insurance	6 Trucks, 6 4wheels and 33 Motorcycles			27,440.00	100%
Repairs and Maintenance						
Trans Eqt - Motor Vehicle Equipment	PMS - BWD 4 wheels (Change oil)	See GSD detailed report			186,000.00	7%
	PMS - BWD 4 wheels (Parts & Labor)	See GSD detailed report	670,472.50		340,000.00	
	PMS - BWD Motorcycles (Parts & Labor)	See GSD detailed report			193,400.00	
Machinery and Equipment - Other Equipment	PMS - BWD 4 Equipments (Parts & Labor)	2 Air Compressor, 2 Concrete Cutter & 1 GenSet (main bldg.)	360,000.00		250,000.00	-29%
	PMS - BWD Equipment (Change oil)	2 concrete cutter, 1 cement mixer, 1 dewatering pump, 2 grass cutter	8,600.00		10,000.00	16%
	Calibration of Equipment (SSD, WPD, TOEM)	15 Equipment	139,800.00		139,800.00	0%
SUB-TOTAL			5,099,109.09		4,216,000.00	

Antonio B. Jose Jr

[Signature]

Account Title	General Description	Assumptions	2022		2023	Inc/Dec
			Budget	Anticipated Actual	Budget	
Building and Grounds Maintenance						
Office Supplies Expense	Office Supplies	See Ms. Elaine's schedule	327,012.20	328,016.27	385,158.73	18%
Other Supplies and Materials Expense	Building Materials Expense	See Ms. Elaine's schedule	55,635.68		159,577.58	187%
	I.T Supplies Expense	See Ms. Elaine's schedule	69,148.60		156,426.00	126%
	Vehicle Maintenance Expense	See Ms. Elaine's schedule	25,065.00		133,406.48	432%
Drugs and Medicines Expenses	Clinic's Medicine Supplies Expense	As per HR's schedule			18,000.00	0%
Medical, Dental and Laboratory Supplies Expenses	Laboratory Supplies Expense	See Ms. Elaine's schedule	353,256.34	323,398.45	295,328.00	-16%
	SpTP Laboratory Consumables		90,660.00		150,810.00	66%
	Personal Protective Equipment				20,280.00	0%
Total Medical, Dental and Lab Supplies						
Fuel, Oil and Lubricants Expense	Oil and Lubricants Expense	See Ms. Elaine's schedule	90,180.00		85,860.00	-5%
Semi-Expendable Furniture, Fixtures and Books Expenses	Clerical Chair	12 units @ P5,000 (SSD, CPD, PALC, TOD, Planning, HRD, Treasury, Accounts)			60,000.00	0%
	High chair/bar stool	4 units @ P6,000 (CPD)			24,000.00	0%
	Open filing cabinet (welded)	2 units @ P15,000 (PALC)			30,000.00	0%
	Electric kettle	3 pcs @ P2,000 (PALC, WDD, Planning)			6,000.00	0%
	Visitors chair	8 pcs @ P4,000 (PAMD, Commercial, HR)			32,000.00	0%
	High back chair	4 pcs @ P6,000 (Accounts, SSD)			24,000.00	0%
	Teller's chair	2 pcs @ P6,000 (SSD, Treasury)			12,000.00	0%
	Clinic table	1 pc @ P5,000 (HR)			5,000.00	0%
	Furniture & Fixtures	Emergency purchases	150,000.00		100,000.00	-33%
Housekeeping/Cleaning Supplies Expense	Janitorial Supplies Expense	See Ms. Elaine's schedule	171,820.98	180,149.41	188,751.00	10%
Water Expenses		Based on the actual expense	300,000.00	294,000.00	294,000.00	-2%
Electricity Expenses		Based on the actual expense	2,787,961.41	2,347,000.00	2,705,961.41	-3%
Telephone Expenses - Mobile	Smart Postpaid Plan	35 units Plan 800 (29), 2,999.99 (2), 300 (-4)			364,799.76	-30%
	GM's Smart Postpaid Plan	1 unit (Plan 4,699.99)			56,399.88	
	GM's Globe Postpaid Plan	1 unit (Plan 4,999.99)	524,418.00	514,716.93	59,988.00	
	Text blast Postpaid Plan	2 units (Plan 599)			14,376.00	
	Customer Care Globe Postpaid Plan	1 unit (Plan 599)			7,188.00	
Telephone Expenses - Landline	PLDT Landline	766-2618 & 798-0370	61,200.00	54,400.63	61,200.00	0%
Security Services	Security Guards	7 security guards	1,855,400.00	1,775,300.00	2,100,000.00	13%
Taxes, Duties and Licenses - (Regulatory Requirements)	Communication (License App)	Permit to purchase 25 units		-	10,000.00	0%
	Radio License Renewal and License Registration	25 units of radio	30,000.00	-	30,000.00	0%
	Elevator (Permit)	Based on Municipal Engineering Office	5,000.00	-	5,000.00	0%

D. Juan

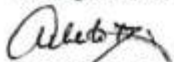
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Account Title	General Description	Assumptions	2022		2023	Inc/Dec
			Budget	Anticipated Actual	Budget	
Repairs and Maintenance						
Infrastructure Assets - Utility Plant in Service (UPIS)	Maintenance Supplies	Various fittings used for daily operations	2,920,548.10		2,783,650.99	-5%
Infrastructure Assets - Utility Plant in Service (UPIS)	Restoration	Various materials for restoration works	316,800.00		319,200.00	1%
	Realignment of 1000 units water meter	PALC Project	325,400.00		310,488.00	-5%
	Water meter 1/2	moved to CAPEX			-	
	Housing of Data Logger and Valve Box Cover 6'	WDD Project			232,050.00	
	General Lighting System	For electrical installation and wiring			-	
Buildings	Building Maintenance	For maintenance			150,000.00	
	Contingency Fund	In case of calamity and emergency	200,000.00		150,000.00	-25%
	Repair and Refurbishment of Pumping Station Facilities	Repainting and other various repairs for pumping stations			294,952.50	
	Elevator Maintenance (Parts)	For maintenance			145,000.00	
	Elevator Service Contract (Labor)	For maintenance			140,000.00	
	Waterproofing of Main Building				68,000.00	
Furniture and Fixtures	Office Furniture	For maintenance			50,000.00	
Office Equipment	AC Cleaning	47 units every 4 months			183,300.00	
	AC Repairs and Maintenance	For maintenance			150,000.00	
Machinery and Equipment - Other Equipment	Tools & Equipment	See GSD detailed report	432,440.00		376,240.00	-13%
Other Maintenance and Operating Expenses	Cash Gift for Security Personnel	7 security guards @ P5,000 each	35,000.00	35,000.00	35,000.00	0%
SUB-TOTAL:			-		12,983,692.33	
TOTAL PROJECTED OPEX:			-		17,199,692.33	

Account Title	General Description	Assumptions	2022		2023	Inc/Dec
			Budget	Anticipated Actual	Budget	
CAPEX						
TOEM						
Purchase of Concrete cutter	1 unit	Machinery Equipment for PALC			60,000.00	
Purchase of Single Motorcycle	3 units	Service vehicles for PALC, WDD and TOEM			240,000.00	
Portable Water Meter Calibrator	1 unit	For service connection			150,000.00	
SUB-TOTAL - TOEM					450,000.00	
BGMD						
Water meter 1/2	543 pcs	Replacement and old			599,500.00	
Provision of meeting room	1 lot	CPD office			180,000.00	
New connection materials	Various fittings				5,413,402.30	
SUB-TOTAL - BGMD					6,192,902.30	
TOTAL PROJECTED CAPEX					6,642,902.30	

Checked and Reviewed by:


EVELYN R. SANTOS
 Manager, General Services Department


ALBERTO T. IGNA
 Manager, TOEMD


JOSE RAIMIER MANUEL R. EVANGELISTA
 OIC, BGMD

Recommending Approval:


MA. TERESA F. RAMOS
 Assistant General Manager, AFG


ENGR. MA. VICTORIA E. SIGNO
 General Manager

Approved by:


VICTORIA G. CANOZA
 Chairperson, BOD

Under Board Resolution No.102 S 2022

BALIWAG WATER DISTRICT
Baliwag, Bulacan

PROJECTED DETAILED OPERATING REVENUE AND EXPENSES
General Services Department
For the Year 2023

Account Title	General Description	2023	Year 2023 Monthly Schedule											
		Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
NON-OPERATING INCOME														
Other Gains	Bill of Materials	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Gain on Sale of Unserviceable Property	Disposed Items	200,000.00											200,000.00	
Miscellaneous Income	Others	33,000.00		5,000.00		5,000.00		5,000.00	3,000.00	5,000.00		5,000.00		5,000.00
TOTAL PROJECTED NON-OPERATING INCOME		353,000.00	10,000.00	15,000.00	10,000.00	15,000.00	10,000.00	15,000.00	13,000.00	15,000.00	10,000.00	15,000.00	210,000.00	15,000.00
OPEX														
TRANSPORT OPERATION AND EQUIPMENT MAINTENANCE														
Traveling Expenses - Local	RFD/Autosweep Load	170,000.00	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67
	Travel Order - Drives	96,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Fuel, Oil and Lubricant's Expenses	Gas Consumption (Service vehicle & BWD Equipment)	2,618,300.00	218,191.67	218,191.67	218,191.67	218,191.67	218,191.67	218,191.67	218,191.67	218,191.67	218,191.67	218,191.67	218,191.67	218,191.67
Taxes, Duties and Licenses - (Regulatory Requirements)	Service Vehicle (JO Registration)	72,060.00	8,360.00	1,220.00		3,660.00	16,840.00	5,560.00	2,440.00	8,900.00	7,580.00	17,480.00		
Insurance/Reinsurance Expenses	Comprehensive Service vehicle insurance	113,000.00	35,000.00		35,000.00						43,000.00			
	GIS TPL Insurance	27,440.00	2,744.00	2,744.00	2,744.00	2,744.00	2,744.00	2,744.00	2,744.00	2,744.00	2,744.00	2,744.00	2,744.00	
Repairs and Maintenance														
Trans Eq - Motor Vehicle Equipment	PMS - BWD 4 wheels (Change oil)	186,000.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
	PMS - BWD 4 wheels (Parts & Labor)	340,000.00	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33
	PMS - BWD Motorcycles (Parts & Labor)	193,400.00	16,116.67	16,116.67	16,116.67	16,116.67	16,116.67	16,116.67	16,116.67	16,116.67	16,116.67	16,116.67	16,116.67	16,116.67
Machinery and Equipment - Other Equipment	PMS - BWD 4 Equipments (Parts & Labor)	250,000.00	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33
	PMS - BWD Equipment (Change oil)	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
	Calibration of Equipment (SSD,WPD,TCBM)	139,800.00	11,650.00	11,650.00	11,650.00	11,650.00	11,650.00	11,650.00	11,650.00	11,650.00	11,650.00	11,650.00	11,650.00	11,650.00
SUB-TOTAL		4,216,000.00	379,749.00	327,589.00	371,369.00	340,029.00	353,209.00	341,929.00	338,809.00	345,219.00	386,949.00	353,849.00	333,625.00	333,625.00

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BALIWAG WATER DISTRICT

APPROVED BUDGET 2023

Account Title	General Description	2023	Year 2023 Monthly Schedule											
		Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Building and Grounds Maintenance														
Office Supplies Expense	Office Supplier	385,198.73	32,096.56	32,096.56	32,096.56	32,096.56	32,096.56	32,096.56	32,096.56	32,096.56	32,096.56	32,096.56	32,096.56	32,096.56
Other Supplies and Materials Expense	Building Materials Expense	159,877.58	13,323.13	13,323.13	13,323.13	13,323.13	13,323.13	13,323.13	13,323.13	13,323.13	13,323.13	13,323.13	13,323.13	13,323.13
	IT Supplier Expense	156,426.00	13,035.50	13,035.50	13,035.50	13,035.50	13,035.50	13,035.50	13,035.50	13,035.50	13,035.50	13,035.50	13,035.50	13,035.50
	Vehicle Maintenance Expense	133,406.48	11,117.21	11,117.21	11,117.21	11,117.21	11,117.21	11,117.21	11,117.21	11,117.21	11,117.21	11,117.21	11,117.21	11,117.21
Drugs and Medicines Expenses	Clinic's Medicine Supplies Expense	18,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Medical, Dental and Laboratory Supplies Expenses	Laboratory Supplier Expense	295,328.00	24,610.67	24,610.67	24,610.67	24,610.67	24,610.67	24,610.67	24,610.67	24,610.67	24,610.67	24,610.67	24,610.67	24,610.67
		190,810.00	12,567.50	12,567.50	12,567.50	12,567.50	12,567.50	12,567.50	12,567.50	12,567.50	12,567.50	12,567.50	12,567.50	12,567.50
		20,280.00	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00
Total Medical, Dental and Lab Supplies														
Fuel, Oil and Lubricants Expense	Oil and Lubricants Expense	85,860.00	7,155.00	7,155.00	7,155.00	7,155.00	7,155.00	7,155.00	7,155.00	7,155.00	7,155.00	7,155.00	7,155.00	7,155.00
Semi-Expendable Furniture, Fixtures and Books Expenses	Clerical Chair	40,000.00	45,000.00	15,000.00										
	High chair/bar stool	24,000.00	24,000.00											
	Open filing cabinet (wired)	30,000.00	30,000.00											
	Electric kettle	6,000.00	4,000.00	2,000.00										
	Visitor chair	32,000.00	32,000.00											
	High back chair	24,000.00	24,000.00											
	Teller's chair	12,000.00	12,000.00											
	Clinic table	5,000.00	5,000.00											
	Furniture & Fixtures	100,000.00			25,000.00				25,000.00			25,000.00		25,000.00
Housekeeping/Cleaning Supplies Expense	Janitorial Supplier Expense	188,751.00	15,729.25	15,729.25	15,729.25	15,729.25	15,729.25	15,729.25	15,729.25	15,729.25	15,729.25	15,729.25	15,729.25	15,729.25
Water Expenses		294,000.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00
Electricity Expenses		2,705,961.41	225,496.78	225,496.78	225,496.78	225,496.78	225,496.78	225,496.78	225,496.78	225,496.78	225,496.78	225,496.78	225,496.78	225,496.78
Telephone Expenses - Mobile	Smart Postpaid Plan	364,799.76	30,399.98	30,399.98	30,399.98	30,399.98	30,399.98	30,399.98	30,399.98	30,399.98	30,399.98	30,399.98	30,399.98	30,399.98
	GM's Smart Postpaid Plan	56,399.88	4,699.99	4,699.99	4,699.99	4,699.99	4,699.99	4,699.99	4,699.99	4,699.99	4,699.99	4,699.99	4,699.99	4,699.99
	GM's Globe Postpaid Plan	58,986.00	4,999.00	4,999.00	4,999.00	4,999.00	4,999.00	4,999.00	4,999.00	4,999.00	4,999.00	4,999.00	4,999.00	4,999.00
	Text blast Postpaid Plan	14,376.00	1,198.00	1,198.00	1,198.00	1,198.00	1,198.00	1,198.00	1,198.00	1,198.00	1,198.00	1,198.00	1,198.00	1,198.00
	Customer Care Globe Postpaid Plan	7,188.00	599.00	599.00	599.00	599.00	599.00	599.00	599.00	599.00	599.00	599.00	599.00	599.00
Telephone Expenses - Landline	PLDT 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
Security Services	Security Guards	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

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BALIWAG WATER DISTRICT

APPROVED BUDGET 2023

Account Title	General Description	Year 2023 Monthly Schedule												
		2023 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Taxes, Dues and Licenses - (Regulatory Requirements)	Communication (License App)	10,000.00							10,000.00					
	Radio License Renewal and License Registration	30,000.00							30,000.00					
	Elevator (Permit)	5,000.00	5,000.00											
Repairs and Maintenance														
Infrastructure Assets - Utility Plant In Service (UPB)	Maintenance Supplies	2,783,650.99	231,970.92	231,970.92	231,970.92	231,970.92	231,970.92	231,970.92	231,970.92	231,970.92	231,970.92	231,970.92	231,970.92	231,970.92
Infrastructure Assets - Utility Plant In Service (UPB)	Restoration	319,300.00	26,600.00	26,600.00	26,600.00	26,600.00	26,600.00	26,600.00	26,600.00	26,600.00	26,600.00	26,600.00	26,600.00	26,600.00
	Realigning of 1000 units water meter	310,488.00	25,874.00	25,874.00	25,874.00	25,874.00	25,874.00	25,874.00	25,874.00	25,874.00	25,874.00	25,874.00	25,874.00	25,874.00
	Water meter 1/2	-	-	-	-	-	-	-	-	-	-	-	-	-
	Routing of Data Logger and Valve Box Cover 5'	232,050.00	19,337.50	19,337.50	19,337.50	19,337.50	19,337.50	19,337.50	19,337.50	19,337.50	19,337.50	19,337.50	19,337.50	19,337.50
	General Lighting System	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	Building Maintenance	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
	Contingency Fund	150,000.00						75,000.00						75,000.00
	Repair and Refurbishment of Pumping Station Facilities	294,952.50		73,738.13	73,738.13	73,738.13	73,738.13							
	Elevator Maintenance (Parts)	145,000.00	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33
	Elevator Service Contract (Labor)	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	11,666.67
	Waterproofing of Main Building	68,000.00				68,000.00								
Furniture and fixtures	Office Furniture	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
Office Equipment	AC Cleaning	183,300.00	183,300.00											
	AC Repairs and Maintenance	130,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
Machinery and Equipment - Other Equipment	Tools & Equipment	376,240.00	31,353.33	31,353.33	31,353.33	31,353.33	31,353.33	31,353.33	31,353.33	31,353.33	31,353.33	31,353.33	31,353.33	31,353.33
Other Maintenance and Operating Expenses	Cash Gift for Security Personnel	35,000.00												35,000.00
SUB-TOTAL:		12,983,692.33	1,357,149.99	1,083,608.11	1,091,608.11	1,134,608.11	1,066,608.11	1,092,869.99	1,032,869.99	992,869.99	1,017,869.99	992,869.99	992,869.99	1,127,869.99
TOTAL PROJECTED OPEX:		17,199,692.33	1,736,918.99	1,421,197.11	1,462,977.11	1,474,637.11	1,419,817.11	1,434,798.99	1,371,678.99	1,338,138.99	1,404,818.99	1,346,718.99	1,325,494.99	1,481,494.99

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BALIWAG WATER DISTRICT

APPROVED BUDGET 2023

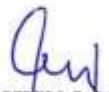
Account Title	General Description	Year 2023 Monthly Schedule												
		2023 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
CAPEX														
TOEM														
Purchase of Concrete cutter	1 unit	60,000.00	60,000.00											
Purchase of Single Motorcycle	3 units	240,000.00	160,000.00			80,000.00								
Portable Water Meter Calibrator	1 unit	150,000.00	150,000.00											
SUB-TOTAL - TOEM		450,000.00	370,000.00	-	-	80,000.00	-	-	-	-	-	-	-	-
BGMD														
Water meter 1/2	545 pcs	599,500.00	49,958.33	49,958.33	49,958.33	49,958.33	49,958.33	49,958.33	49,958.33	49,958.33	49,958.33	49,958.33	49,958.33	49,958.33
Provision of meeting room	1 lot	180,000.00			180,000.00									
New connection materials	Various fittings	5,413,402.30	451,116.86	451,116.86	451,116.86	451,116.86	451,116.86	451,116.86	451,116.86	451,116.86	451,116.86	451,116.86	451,116.86	451,116.86
SUB-TOTAL - BGMD		6,192,902.30	501,075.19	501,075.19	681,075.19	501,075.19	501,075.19	501,075.19	501,075.19	501,075.19	501,075.19	501,075.19	501,075.19	501,075.19
TOTAL PROJECTED CAPEX		6,642,902.30	871,075.19	501,075.19	681,075.19	581,075.19	501,075.19	501,075.19	501,075.19	501,075.19	501,075.19	501,075.19	501,075.19	501,075.19

Checked and Reviewed by:

Recommending Approval:

Approved by:


EVELYN R. SANTOS
 Manager, General Services Department


MA. TERESA F. RAMOS
 Assistant General Manager, AFG


ENGR. MA. VICTORIA E. SIGNO
 General Manager


VICTORIA G. CANOZA
 Chairperson, BOD


ALBERTO T. IGNA
 Manager, TOEM


JOSE RAINER MANUEL R. EVANGELISTA
 OIC, BGMD

Under Board Resolution No. 102 S 2022

BALIWAG WATER DISTRICT
Col. Tomacruz St., Poblacion, Baliwag, Bulacan
General Services Department
Projected Budget for the Year 2023
Office Supplies


No.	Description	Qty	Amount
1	Adding Machine Ribbon	5	113.62
2	Board Paper (Short)	31	892.94
3	BOOK PAPER A4 70GSM	600	121,002.00
4	BOOK PAPER A4 70GSM (YELLOW)	12	4,563.00
5	BOOK PAPER LEGAL	3	606.32
6	BOOK PAPER LONG (COLORED)	13	3,958.66
7	BOOK PAPER LONG 70 GSM	250	54,817.50
8	Book Paper Short (Colored)	7	1,183.00
9	BOOK PAPER SHORT 70 GSM	86	17,113.20
10	Calculator	7	2,688.00
11	Clearbook Long	16	764.40
12	Clip Binder 1"	9	161.26
13	Clip Board With Cover Long	43	3,867.81
14	Clip Paper Big	46	1,133.35
15	Clip Paper Small	36	447.53
16	Correction Tape	103	2,651.27
17	Cutter Big	13	436.00
18	Cutter Blade	39	92.00
19	Desk Metal Tray	13	768.53
20	Document File Box (DOUBLE)	30	7,255.50
21	Document File Box (Single)	30	4,669.50
22	Document File Box (Triple)	10	3,434.32
23	Document File Folder Long (2")	18	4,368.00
24	Document File Folder Short (3")	8	973.40
25	Envelope (White)	4	1,014.00
26	Envelope Long (Brown)	146	526.76
27	Envelope Long (Plastic)	25	308.75
28	Envelope Long(Expandable with Garter)	100	1,739.00
29	Envelope Short (Brown)	135	278.53
30	Envelope Short (Expandable with Garter)	100	1,290.00
31	Envelope Short (Plastic)	7	29.25
32	Eraser (Board)	6	195.00
33	Fastener	59	2,029.17
34	Fastener (Round Head)	14	786.50
35	Folder A4	480	2,085.28
36	Folder A4 (Clear)	117	1,840.80
37	Folder A4 (Pressboard)	20	298.35
38	Folder Jacket Long	407	4,069.57
39	Folder Jacket Short	18	145.60
40	Folder Long	1,291	6,125.30
41	Folder Long (Clear)	156	2,386.80
42	Folder Long (Pressboard)	372	10,054.51
43	Folder Short (Clear)	16	234.00
44	Folder Short (Pressboard)	260	6,376.50
45	ICE BAG	624	11,849.75
46	Job Order Form (Riso)	117	11,908.00
47	Laminating Pouch	553	7,546.50

Projected Budget for the Year 2023
Office Supplies

No.	Description	Qty	Amount
48	Marker Pen (Pastel Highlighter)	43	1,494.78
49	Marker Pen (Permanent)	40	1,617.62
50	Marker Pen (White Board)	13	736.84
51	New Connection Contract (Riso)	8	2,400.00
52	Pen (Ballpen)	739	3,537.79
53	Pen (Desk Pen)	18	530.53
54	Pen (Sign Pen) for GM only	5	364.35
55	Pen (Sign Pen)	182	4,122.14
56	Pencil	33	255.84
57	PERSONALIZED BWD FLAG	6	975.00
58	PERSONALIZED ID LACE (LANYARD)	200	16,900.00
59	PHILIPPINE FLAG	6	3,900.00
60	Photo Paper A4	163	1,183.00
61	PLASTIC FILLER SHORT	390	2,088.00
62	PRINTER RIBBON (BARCODE) OLD	3	3,400.00
63	Puncher (Heavy Duty)	5	1,000.00
64	Record Book 200 Leaves	13	743.08
65	Record Book 300 Leaves	10	792.27
66	Record Book 500 Leaves	13	1,044.10
67	Rubber Band	75	1,817.32
68	Ruler	10	432.60
69	Scissor	10	503.32
70	Stamp Pad Big	5	319.85
71	Stamp Pad Ink	7	193.38
72	Staple Wire No. 35	53	2,988.79
73	Stapler No. 35	10	4,284.30
74	Sticker Paper	139	4,430.47
75	Tape (Adhesive) 1"	78	1,258.14
76	Tape (Adding Machine)	57	832.83
77	Tape (Double Adhesive)	44	1,149.20
78	Tape (Duct) 2"	4	486.72
79	Tape (Masking) 1"	147	5,288.09
80	Tape Dispenser	5	509.35
81	Barcode Sticker	2	2,500.00
T O T A L			385,158.73

Checked by:


JOSE RAINIER MANUEL R. EVANGELISTA
General Services Chief B

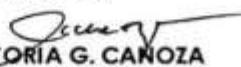

EVELYN R. SANTOS
Manager, GSD

Recommending Approval:


MA. TERESA F. RAMOS
Assistant General Manager, AFG


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

Approved by:


VICTORIA G. CANOZA
Chairman, BOD

BALIWAG WATER DISTRICT
Col. Tomacruz St., Poblacion, Baliwag, Bulacan
General Services Department
Projected Budget for the Year 2023
Medical, Dental and Laboratory Supplies

No.	Description	Qty	Amount
1	ALCOHOL 70% GAL	114	74,360.00
2	ALCOHOL 70% 1 Liter	340	61,200.00
3	INTERFOLDED PAPER TOWEL 1 PLY	120	132,000.00
4	SURGICAL GLOVES	34	27,768.00
T O T A L			295,328.00

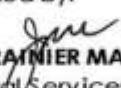
Vehicle Maintenance Supplies


No.	Description	Qty	Amount
1	MOTORCYCLE EXTERIOR TIRE 275 X 17 (FRONT)	12	6,376.56
2	MOTORCYCLE EXTERIOR TIRE 275 X 17 (REAR)	12	6,552.00
3	MOTORCYCLE EXTERIOR TIRE 275 X 18 (FRONT)	12	5,979.96
4	MOTORCYCLE EXTERIOR TIRE 275 X 18 (REAR)	12	9,360.00
5	MOTORCYCLE EXTERIOR TIRE 300 X 17	12	10,608.00
6	MOTORCYCLE EXTERIOR TIRE 300 X 18	66	48,048.00
7	Roller Chain 428 x 110L	24	6,864.00
8	Roller Chain 428 x 120L	12	2,703.96
9	Roller Chain 428 x 130L	36	12,376.00
10	Sprocket (engine) 14T	72	4,900.00
11	Sprocket (rear) 36T	36	8,235.00
12	Sprocket (rear) 51T	36	9,099.00
13	Sprocket (rear) 42T	8	2,304.00
T O T A L			133,406.48

Oil and Lubricants Supplies

No.	Description	Qty	Amount
1	MOTORCYCLE ENGINE OIL 4T AX7 10W-40 1L	97	26,190.00
2	MOTORCYCLE ENGINE OIL 4T 10W-40 800ML	162	41,310.00
3	MOTORCYCLE ENGINE OIL 4T SJ-40-MA 1L	72	18,360.00
T O T A L			85,860.00

Checked by:


JOSE RAINIER MANUEL R. EVANGELISTA
General Services Chief B

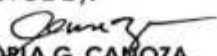

EVELYN R. SANTOS
Manager, GSD

Recommending Approval:


MA. TERESA F. RAMOS
Assistant General Manager, AFG

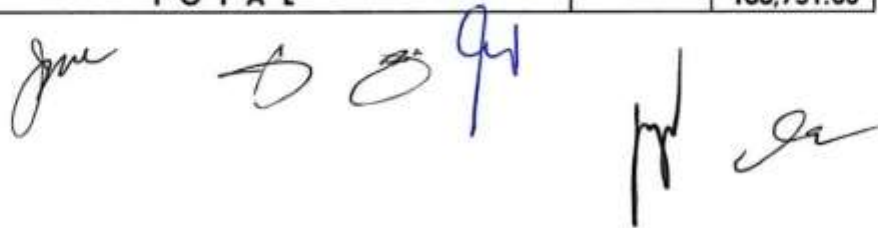

ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:


VICTORIA G. CANOZA
Chairman, BOD

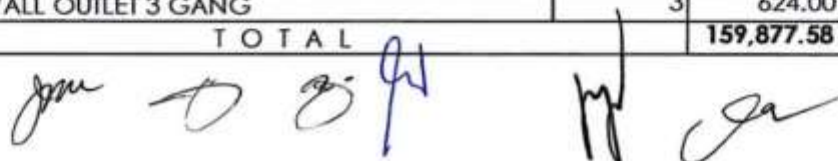
BALIWAG WATER DISTRICT
Col. Tomacruz St., Poblacion, Baliwag, Bulacan
General Services Department
Projected Budget for the Year 2023
Janitorial Supplies

No.	Description	Qty	Amount
1	AIR FRESHENER (GEL)	15	3,400.00
2	AIR FRESHENER (SPRAY)	33	8,079.00
3	Battery AA	98	2,853.00
4	Battery AAA	100	4,350.00
5	Battery Size C	7	266.00
6	Black Bag	75	7,147.00
7	Broom	9	3,142.00
8	Broom Stick	12	330.00
9	Chemical Disinfectant	11	1,005.00
10	Coffee	25	2,150.00
11	Creamer	41	3,196.00
12	Disinfectant Spray	44	17,958.00
13	DISHWASHING LIQUID	94	16,609.00
14	Dishwashing Sponge	40	1,961.00
15	DOOR MAT	26	2,089.00
16	Furniture Polish	12	3,570.00
17	Garbage Bag	20	2,773.00
18	Glass Cleaner	84	13,714.00
19	Insecticides Big	39	13,586.00
20	Insecticides Big (Protector)	26	8,575.00
21	Liquid Disinfectant	13	922.00
22	Liquid Disinfectant (Bleach)	23	932.00
23	Micro Fiber Towel	13	863.00
24	MOP HEAD	20	3,980.00
25	MOP HANDLE	14	3,801.00
26	PAPER CUP 6.5OZ	100	3,000.00
27	Push Brush	12	3,380.00
28	Soap (Bath)	14	389.00
29	SOAP (DETERGENT POWDER)	26	1,663.00
30	Soap (Liquid) 1 Gallon	62	23,520.00
31	Tissue (Facial)	40	896.00
32	Tissue (Toilet)	153	13,553.00
33	Toilet Brush	12	550.00
34	Toilet Cleaner	53	9,754.00
35	Toilet Deodorizer	40	2,095.00
36	Refined Sugar 500grms	60	2,700.00
T O T A L			188,751.00



BALIWAG WATER DISTRICT
Col. Tomacruz St., Poblacion, Baliwag, Bulacan
General Services Department
Projected Budget for the Year 2023
Building Maintenance Supplies

No.	Description	Qty	Amount
1	12W DL LED DOWNLIGHT SQUARE	19	8,751.60
2	15W DL LED DOWNLIGHT SQUARE	4	5,218.50
3	UTILITY BOX	17	1,524.00
4	ANGLE VALVE 12" X 12"	12	4,200.00
5	BIDET	10	7,080.00
6	CABLE TIE 12	15	1,917.00
7	CABLE TIE 4	45	5,566.80
8	CABLE TIE 6	15	895.00
9	COVER PLATE 2 GANG	29	1,944.00
10	COVER PLATE 3 GANG	29	1,944.00
11	CUTTING DISK 4"	125	11,010.00
12	DOOR KNOB	5	2,600.00
13	ELASTOMERIC SEALANT	7	1,080.00
14	ELECTRICAL SWITCH	7	864.00
15	ELECTRICAL TAPE	19	1,296.00
16	FLAT CORD 16"	129	2,952.00
17	FLEXIBLE HOSE 12 X 12 X 16	10	1,576.80
18	G.I. WIRE #16	2	240.00
19	GOOSENECK FAUCET 1/2	5	5,454.00
20	GRINDING DISK 4"	3	1,173.30
21	HAND RIVETER	4	1,908.00
22	LED BULB 15 WATTS	20	6,840.00
23	LED BULB 5 WATTS (BG)	19	2,448.00
24	LED DOWNLIGHT 6 WATTS	6	1,614.00
25	LED TUBE LIGHT 18 WATTS	19	5,591.10
26	PADLOCK	8	1,680.00
27	PAINT BRUSH 2"	10	390.00
28	PAINT BRUSH 3"	10	850.00
29	PAINT BRUSH 4"	10	1,360.00
30	PAINT ROLLER 4"	10	520.00
31	PAINT ROLLER 6"	10	850.00
32	PHelp DODGE WIRE 12	34	942.28
33	ELECTRICAL PLUG	20	1,396.00
34	RUBBER FLAPPER	5	1,250.00
35	RUBBER PALM GLOVES (BLDG MAINT.)	11	1,296.00
36	SEALANT (ELASTOMERIC)	4	643.20
37	SEALANT (SILICON)	2	616.00
38	STEEL DRILL BIT 1/4	3	540.00
39	STEEL DRILL BIT 1/8	9	816.00
40	STEEL MEASURING TAPE	2	900.00
41	THHN WIRE #12	600	27,500.00
42	THHN WIRE #14	600	22,866.00
43	UNIVERSAL OUTLET	48	3,342.00
44	URINAL FLUSH VALVE 1/2	3	4,320.00
45	UTILITY BOX	22	840.00
46	WALL OUTLET 2 GANG	4	648.00
47	WALL OUTLET 3 GANG	3	624.00
TOTAL			159,877.58



BALIWAG WATER DISTRICT
Col. Tomacruz St., Poblacion, Baliwag, Bulacan
General Services Department
Projected Budget for the Year 2023
I. T. Supplies

No.	Description	Qty	Amount
1	DVD-R (NO CASE)	75	1,387.00
2	DVD-R W/ CASE	100	5,600.00
3	Keyboard (USB)	10	3,000.00
4	Optical Mouse (USB)	11	2,454.00
5	PRINTER HEAD CARTRIDGE COLORED (HP SMAI	5	4,500.00
	PRINTER HEAD CARTRIDGE BLACK (HP SMART 1	5	4,500.00
6	Printer HP GT - Black	60	17,706.00
7	Printer HP GT - Cyan	20	6,174.00
8	Printer HP GT - Magenta	20	6,174.00
9	Printer HP GT - Yellow	20	6,174.00
10	Printer Ink Epson L800-Series (Cyan)	2	1,548.00
11	Printer Ink Epson L800-Series (Light Cyan)	2	1,548.00
12	Printer Ink Epson L800-Series (Light Magenta)	2	1,548.00
13	Printer Ink Epson L800-Series (Magenta)	2	1,548.00
14	Printer Ink Epson L800-Series (Yellow)	2	1,548.00
15	Printer Ink Epson L-Series (Black)	10	2,670.00
16	Printer Ink Epson L-Series (Cyan)	12	2,880.00
17	Printer Ink Epson L-Series (Magenta)	12	2,880.00
18	Printer Ink Epson L-Series (Yellow)	12	2,880.00
19	Printer Ink Epson Eco-Tank (Black)	40	10,560.00
20	Printer Ink Epson Eco-Tank (Cyan)	12	3,822.00
21	Printer Ink Epson Eco-Tank (Magenta)	12	3,822.00
22	Printer Ink Epson Eco-Tank (Yellow)	12	3,822.00
23	Printer Ink Epson L1800-Series (Black)	2	1,200.00
24	Printer Ribbon with Cartridge LQ-310	29	4,764.00
25	Printer Ribbon with Cartridge LX-310	15	1,932.00
26	RJ 11 CONNECTOR	20	140.00
27	RJ45 CONNECTOR	110	600.00
28	UPS BATTERY 12V/7AH(FIVE MONTHS WARRANT	21	22,272.00
29	UTP CABLE CAT5	300	5,212.00
30	UTP CABLE CAT6	300	9,108.00
31	Barcode Printer Ribbon	5	2,750.00
Total			156,426.00

Jan D O O H J

BALIWAG WATER DISTRICT
Baliwag, Bulacan

PROJECTED SMART MOBILE EXPENSES FOR 2023

	Name	Account Number	Mobile Number	Amount
1	Bulaon, Analiza	766665004	0998-841-3167	P 800.00
2	Canoza, Victoria G.	774882669	0919-912-9796	800.00
3	Cruz, Maria Manolita	774982663	0998-841-3169	800.00
4	Cruz, May Anne	766664946	0998-841-3161	800.00
5	Cruz, Rodolfo	766664857	0919-088-8963	800.00
6	Customer Service	766664865	0998-841-3155	800.00
7	Estrella, Lenny	766664938	0998-841-3160	800.00
8	Estrella, Roberto	797983195	0919-066-0561	2,999.99
9	Evangelista, Conrado	766664970	0998-841-3164	800.00
10	Evangelista, Jose Rainier Manuel	766664997	0919-913-3411	800.00
11	Fabian, Cecilia	766664881	0998-841-3157	800.00
12	Fernando, Lorena	766664822	0998-841-3151	800.00
13	Galang, Hazel M.	774982671	0919-912-9803	800.00
14	Gonzales, Elena S.	797775479	0919-065-9830	800.00
15	Ignacio, Alberfo	766664911	0998-841-3159	800.00
16	Ignacio, Farlyn E.	792347819	0908-890-5503	800.00
17	Lumaban, Cristom	803848335	0919-069-9697	800.00
18	Marcela, Relvie T.	766664830	0998-841-3152	800.00
19	Mestlido, Joel	766664954	0998-841-3162	800.00
20	Nolasco, Glenda	766664873	0998-841-3156	800.00
21	Pagkanlungan, Jose Angel	6001838014	0968-850-0459	800.00
22	Ragil, Norman Oliver	766664849	0949-884-5412	800.00
23	Ramos, Eloisa	766664989	0998-841-3165	800.00
24	Ramos, Ma. Teresa	797983187	0919-066-0560	2,999.99
25	Reyes, Cecilia	766665012	0998-841-3168	800.00
26	Sangayo, Desiree	774982698	0998-596-0575	800.00
27	Santos, Evelyn	766664814	0998-841-3150	800.00
28	Santos, Florido	766664962	0998-841-3163	800.00
29	Signo, Ma. Victoria	766665039	0998-841-3170	4,699.99
30	Torres, Danilo	766664903	0949-884-5867	800.00
31	Villafuerte, Fe	766665020	0998-841-3169	800.00
32	Punzalan, Precioso Donato	6000006783	0998-536-5415	800.00
33	Text Blast #1	6000006783	0947-892-4986	300.00
34	Text Blast #2	6000088658	0939-918-9590	300.00
35	Text Blast #3	6000088666	0908-873-1447	300.00
36	Text Blast #4	6000088674	0939-901-9794	300.00
			MONTHLY AMOUNT:	35,099.97
			TOTAL BUDGET:	P 421,199.64

GLOBE MOBILE EXPENSES

	Name	Account Number	Mobile Number	Amount
1	Signo, Ma. Victoria	766665004	0998-841-3167	P 4,999.00
2	Customer Service	774882669	0919-912-9796	599.00
3	Text Blast #1	774982663	0998-841-3169	599.00
4	Text Blast #2	766664946	0998-841-3161	599.00
			MONTHLY AMOUNT:	6,796.00
			TOTAL BUDGET:	P 81,552.00

LANDLINE EXPENSES

	Name	Account Number	Telephone Number	Amount
1	PLDT 2	766-2618		P 3,600.00
2	PLDT 3	766-0370		1,500.00
			MONTHLY AMOUNT:	5,100.00
			TOTAL BUDGET:	P 61,200.00

Jan *D* *Q* *J*

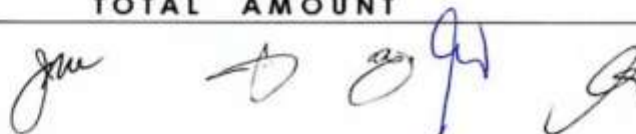
BALIWAG WATER DISTRICT

Baliwag, Bulacan

BUILDING & GROUNDS MAINTENANCE DIVISION
OPERATIONAL EXPENSES 2023

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	70	1,581.00	110,670.00
STC 3	45	1,606.50	72,292.50
STC 4	55	2,244.00	123,420.00
STC 6	50	4,328.88	216,444.00
Repair Clamp 2	50	3,060.00	153,000.00
Repair Clamp 3	35	4,380.90	153,331.50
Repair Clamp 4	50	5,694.66	284,733.00
Repair Clamp 6	35	6,120.00	214,200.00
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			2,783,650.99

REALIGNMENT OF 1,200 UNITS WATER METER (OPEX)			
ITEM DESCRIPTION	QUANTITY	PRICE	TOTAL AMOUNT
Nipple 1/2 x 40 CM S40 - GI	600	77.42	46,450.80
Nipple 1/2 x 50 CM S40 - GI	600	96.49	57,895.20
Cement	50	255.00	12,750.00
Push on Coupling 1/2	600	65.28	39,168.00
Push on Female Elbow 1/2	1200	59.16	70,992.00
PE Pipe 1/2	2400	16.32	39,168.00
Teflon Tape	1200	12.24	14,688.00
Nipple 1/2 x 2" S40 - GI	600	13.26	7,956.00
Coupling Reducer 3/4" x 1/2" - GI	600	35.70	21,420.00
TOTAL AMOUNT			310,488.00




BUILDING & GROUNDS MAINTENANCE DIVISION
OPERATIONAL EXPENSES 2023

TOOLS & EQUIPMENT (OPEX)			
ITEM DESCRIPTION	QUANTITY	PRICE	TOTAL AMOUNT
Adjustable Wrench 12"	22	650.00	14,300.00
Tongue & Groove Pliers 10"	22	1,440.00	31,680.00
Pipe Wrench 12"	30	1,800.00	54,000.00
Pipe Wrench 10"	2	1,600.00	3,200.00
Pipe Wrench 8"	2	1,400.00	2,800.00
Ball Hammer	22	580.00	12,760.00
Concrete Chisel	30	950.00	28,500.00
Hand Riveter	16	550.00	8,800.00
Shovel	22	600.00	13,200.00
Cement Trowel	44	100.00	4,400.00
Combination Wrench	30	450.00	13,500.00
Hexagonal Nail Point	10	4,000.00	40,000.00
Concrete Cutter Blade	12	8,000.00	96,000.00
Hacksaw Blade	2	6,500.00	13,000.00
Sledge Hammer	10	600.00	6,000.00
Rapidgrip Wrench	4	3,000.00	12,000.00
Auger Bit 1/2	10	650.00	6,500.00
Auger Bit 3/4	2	800.00	1,600.00
Auger Bit 1	2	1,000.00	2,000.00
Pipe Wrench 24"	2	6,000.00	12,000.00
TOTAL AMOUNT			376,240.00

RESTORATION (OPEX)			
ITEM DESCRIPTION	QUANTITY	PRICE	TOTAL AMOUNT
Cement	800	250.00	200,000.00
Buhangin	24	3,100.00	74,400.00
Grava	8	3,500.00	28,000.00
Caution Tape	12	1,400.00	16,800.00
TOTAL AMOUNT			319,200.00

Checked by:


JOSE RAINIER MANUEL R. EVANGELISTA
General Services Chief B

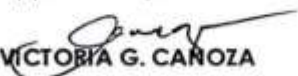

EVELYN R. SANTOS
Manager, GSD

Recommending Approval:


MA. TERESA F. RAMOS
Assistant General Manager, AFG


ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:


VICTORIA G. CANOZA
Chairman, BOD

BALIWAG WATER DISTRICT

TRANSPORT OPERATION & EQUIPMENT MAINTENANCE DIVISION

PROJECTED GAS CONSUMPTION

Budget Year 2023

No.	Division/Department	Service Vehicle		Liter	Unit Cost	Total Amount
1	Office of the General Manager	Nissan Terra	F51957	2400	80.00	192,000.00
2	Transport Operation Division	Toyota Grandia	SKX 208	2400	80.00	192,000.00
3		Nissan Urvan	F3R937	2400	80.00	192,000.00
4		Isuzu Dmax Silver	D2m981	2400	80.00	192,000.00
5		Isuzu Dmax Black	SLB 179	2400	80.00	192,000.00
6		Isuzu MUX	NBL 4226	2400	80.00	192,000.00
7		Water Tanker		1200	80.00	96,000.00
8	Human Resources	Dennis Gonzales	Private	180	75.00	13,500.00
9	Building & Grounds Division	Honda Supremo	J. Torres	240	75.00	18,000.00
10		Utility		144	75.00	10,800.00
11		Honda TMX	SL 8007	240	75.00	18,000.00
12		Kevin Kae Cruz	Private	72	75.00	5,400.00
13	Customer Accounts Division	Honda Wave	M. Santos	360	75.00	27,000.00
14		Honda Tmx	SG 8094	360	75.00	27,000.00
15		Honda Wave	J. Manio	360	75.00	27,000.00
16		Honda Wave	SA 10119	360	75.00	27,000.00
17		Honda Wave	J. Francisco	360	75.00	27,000.00
18		Honda Wave	R. Cruz	360	75.00	27,000.00
19		Honda Wave	SA 10118	360	75.00	27,000.00
20	Customer Care Division	Honda Wave	R. Pineda	360	75.00	27,000.00
21		Honda TMX	SL 8008	360	75.00	27,000.00
22	Pipelines & Leakage Control Division	Honda Supremo	SA 10117	360	75.00	27,000.00
23		Honda Supremo	SA 10116	360	75.00	27,000.00
24		Honda Supremo	SM 2776	360	75.00	27,000.00
25		Honda Supremo	P. Montoya	360	75.00	27,000.00
26		Honda Supremo	SM 2770	360	75.00	27,000.00
27		Honda Supremo	SM 2771	360	75.00	27,000.00
28		Honda Supremo	SM 2772	360	75.00	27,000.00
29		Honda Supremo	T.Vicho	360	75.00	27,000.00
30		Honda Supremo	G. Priolo	360	75.00	27,000.00
31		Honda Wave	SM 776	300	75.00	22,500.00
32		Honda Wave	SG 7058	300	75.00	22,500.00
33		Honda Wave	SH 7004	300	75.00	22,500.00
34		Dump Truck		360	80.00	28,800.00



PROJECTED GAS CONSUMPTION
Budget Year 2023

No.	Division/Department	Service Vehicle		Liter	Unit Cost	Total Amount
35	Sewerage & Sanitation Division	Honda Wave	SG 1270	300	75.00	22,500.00
36		Honda Wave	J.San Mat	300	75.00	22,500.00
37		Honda Wave	A.Villaron	300	75.00	22,500.00
38		Bernard Fabian	Private	360	75.00	27,000.00
39	Water Production Division	Honda Wave	SG 7060	360	75.00	27,000.00
40		Honda XRM	Area 1	240	75.00	18,000.00
41		Honda XRM	Area 2	240	75.00	18,000.00
42		Honda Wave	SM 2769	360	75.00	27,000.00
43		Yamaha Mio	SG 7059	300	75.00	22,500.00
44		Roland Ryan Canoza	Private	360	75.00	27,000.00
45		Marcelo Natividad	Private	360	75.00	27,000.00
46		Christian Adriano	Private	360	75.00	27,000.00
47	Planning Division	Mark Jefferson Tiotangco	Private	180	75.00	13,500.00
48		Eduardo Diego	Private	180	75.00	13,500.00
49		Jastynne Cruz	Private	180	75.00	13,500.00
50		Jazfer Paolo Alejandro	Private	180	75.00	13,500.00
51	Water Distribution Division	Honda Supremo	F.Ventura	300	75.00	22,500.00
52		Honda Supremo	I. Alquiros	300	75.00	22,500.00
53		Suzuki Carry		1200	75.00	90,000.00
54		Allan John Cruz	Private	300	75.00	22,500.00
55	Others/ERS			120	75.00	9,000.00
	Total			30,996		2,404,500.00

No.	Division/Department	Equipment	Liter	Unit Cost	Total Amount
1	Engineering Department	Air Compressor 1 & 2	960	80.00	76,800.00
2		Concrete Cutter 1 & 2	300	75.00	22,500.00
3		Dewatering Pump	180	75.00	13,500.00
4		Grass Cutter (Production & Se	300	75.00	22,500.00
5		Cement Mixer	180	75.00	13,500.00
6		Genset Main Bldg	700	80.00	56,000.00
7		Portable Genset	120	75.00	9,000.00
	Total		2,740		213,800.00


Total Liters for 2023**33,736****Total Budget Amount for 2023****2,618,300.00**


ALBERTO T. IGNA
Manager, TOEMD

Checked by:

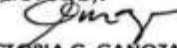

EVELYN R. SANTOS
Manager, GSD

Recommending Approval:


MA. TERESA F. RAMOS
Assistant General Manager, AFG


ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:


VICTORIA G. CANOZA
Chairman, BOD

GENERAL SERVICES DEPARTMENT

PREVENTIVE MAINTENANCE OF EQUIPMENTS (2023)

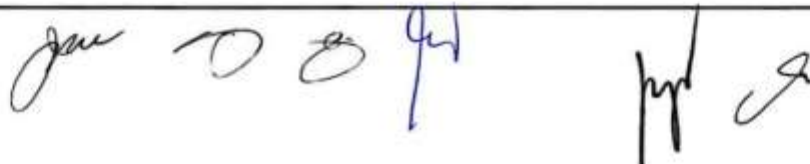
ITEM N	EQUIPMENTS	DESCRIPTION	AMOUNT	TOTAL AMOUNT
1	Air Compressor (2 units)	Maintenance & Repair	80,000.00	160,000.00
2	Concrete Cutter 2	Maintenance & repair	15,000.00	30,000.00
3	Generator Main bldg	Maintenance & repair	60,000.00	60,000.00
Total Amount				250,000.00

EQUIPMENTS MAINTENANCE OIL (2023)

ITEM N	EQUIPMENTS	NO. OF LITERS	AMOUNT	TOTAL AMOUNT
1	Concrete Cutter 1	6	300.00	1,800.00
2	Concrete Cutter 2	6	300.00	1,800.00
3	Jack Hammer (OILER)	20	200.00	4,000.00
4	Grass Cutter (Septage)	2	300.00	600.00
5	G Cutter (prod)	2	300.00	600.00
6	Con. Mixer	2	300.00	600.00
7	De watering pump	2	300.00	600.00
Total Amount				10,000.00

CALIBRATION EXPENSE FOR EQUIPMENTS (2023)

ITEM N	EQUIPMENTS	TOTAL AMOUNT
SSD		
1	Jenco 6312 DT DO Controller	7,616.00
2	Jenco 3679N ph meter SN	7,616.00
3	Jenco 3679N ORP Meter	7,616.00
4	Toscano T-500 Influent Flow meter	7,616.00
5	Elster H400 Effluent Flow Meter	7,616.00
6	On site Calibration Charge	3,920.00
7	Jenco 3679N ph meteru	7,616.00
8	Toscano T-500 Flow meter	8,400.00
9	Kern DBS Moisture analyzer	5,376.00
10	Elster H400 bFlow meter	8,400.00
11	Lutron PDO - 519 Dissolve Oxygen Meter	5,376.00
12	On site Calibration Charge	4,480.00
SUB-TOTAL:		81,648.00
WPD		
1	2 units colorimeter merk spectroquant	
2	1 unit Doppler Flow meter	
3	1 unit Digital Pressure Gauge	
4	On site Calibration Charge	57,652.00
TOEM		
1	Calibration Test Bucket	500.00
Total Amount		139,800.00



GENERAL SERVICES DEPARTMENT

BWD SERVICE VEHICLE CHANGE OIL (2023)

ITEM NO.	DIVISION/DEPARTMENT	PLATE NO.	NO. OF OIL LITERS PER YEAR	AMOUNT PER LITER	TOTAL AMOUNT
1	GSD	SKX 208	3	4,000.00	12,000.00
2		SLB 179	3	4,000.00	12,000.00
3		NBL 4226	3	4,000.00	12,000.00
4		F3R 937/VAN	2	10,000.00	20,000.00
5		water tanker	1	20,000.00	20,000.00
6		dump truck	1	20,000.00	20,000.00
7		NEW DMAX	2	15,000.00	30,000.00
8		SUSUKI CARRY	2	10,000.00	20,000.00
9		N- TERRA	2	20,000.00	40,000.00
GRAND TOTAL:					186,000.00

PREVENTIVE MAINTENANCE OF FOUR WHEEL VEHICLES (2023)

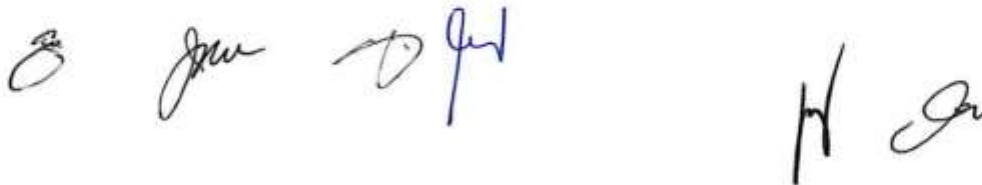
DEPARTMENT/DIVISION	PLATE NO	DESCRIPTION	AMOUNT	TOTAL AMOUNT
Transport Operation FERDIE	SKX 208	Repair & maintenance	50,000.00	50,000.00
	SLB 179	Repair & Maintenance	30,000.00	30,000.00
WDD PACUBAT	Tanker	Repair & Maintenance	50,000.00	50,000.00
	SUZUKI CARRY	Repair & Maintenance	30,000.00	30,000.00
RYAN	F3R350	Repair & Maintenance	50,000.00	50,000.00
PALC	Dmax-New	Repair & Maintenance	30,000.00	30,000.00
	D truck	Repair & Maintenance	50,000.00	50,000.00
			Total Amount (12 mos)	290,000.00
Office of the GM	NISSAN TERRA	Repair & Maintenance	50,000.00	50,000.00
			Total Amount (12 mos)	50,000.00
			GRAND TOTAL	340,000.00

DEPARTMENT/DIVISION	PLATE NO	DESCRIPTION	AMOUNT	TOTAL AMOUNT
Transport Operation		Exterior & Interior tire (1,500 per units 2x per yr)	96,000.00	96,000.00
		Chain & Sprocket (700 per set)	22,400.00	22,400.00
		Other Parts & Labor	50,000.00	50,000.00
		5 units Repair of Tolda (5,000 per unit)	25,000.00	25,000.00
			GRAND TOTAL	96,000.00

BALIWAG WATER DISTRICT
Baliwag, Bulacan**PROJECTED BUDGET OF ALL BWD SERVICE VEHICLE
FOR THE YEAR 2023**

(For renewal of LTO Registration and Comprehensive)

SERVICE VEHICLE		REGISTRATION	INSURANCE	EMISSION	OTHERS	TOTAL	
MOTORCYCLE		FEE		TEST			
1	SM 2769	Honda Wave 125	700.00	280.00	400.00	120.00	1,500.00
2	SM 2776	Honda Wave 125	700.00	280.00	400.00	120.00	1,500.00
3	SA 10118	Honda Wave 125	700.00	280.00	400.00	120.00	1,500.00
4	SH-7004	Honda Wave 125	700.00	280.00	400.00	120.00	1,500.00
5	SG-8094	Honda TMX 125	700.00	280.00	400.00	120.00	1,500.00
6	NEW	HONDA WAVE 110	700.00	280.00	400.00	120.00	1,500.00
7	SL-8007	Honda TMX 125	700.00	280.00	400.00	120.00	1,500.00
8	SG-7057	Honda Wave Dash	700.00	280.00	400.00	120.00	1,500.00
9	NEW	HONDA WAVE 110	700.00	280.00	400.00	120.00	1,500.00
10	SL-8008	Honda TMX 155	700.00	280.00	400.00	120.00	1,500.00
11	SA 10119	Honda Wave 125	700.00	280.00	400.00	120.00	1,500.00
12	0352-205697	HONDA XRM/AREA 1	700.00	280.00	400.00	120.00	1,500.00
13	0352-205873	HONDA XRM/AREA 2	700.00	280.00	400.00	120.00	1,500.00
14	SG-7058	Honda Wave Dash	700.00	280.00	400.00	120.00	1,500.00
15	SG-7059	Mio Sporty Amore	700.00	280.00	400.00	120.00	1,500.00
16	# 5685	Honda Supremo (jame)	700.00	280.00	400.00	120.00	1,500.00
17	FOR REG	HONDA WAVE 110/	700.00	280.00	400.00	120.00	1,500.00
18	SG-7060	Honda Wave Dash	700.00	280.00	400.00	120.00	1,500.00
19	SM 2770	Honda Supremo	700.00	280.00	400.00	120.00	1,500.00
20	SM 2772	Honda Supremo	700.00	280.00	400.00	120.00	1,500.00
21	SM 2771	Honda Supremo	700.00	280.00	400.00	120.00	1,500.00
22	SA 10117	Honda Supremo	700.00	280.00	400.00	120.00	1,500.00
23	SA 10116	Honda Supremo	700.00	280.00	400.00	120.00	1,500.00
24	SG-1270	Honda Wave	700.00	280.00	400.00	120.00	1,500.00
25	0301-937200	HONDA SUPREMO(RENATO)	700.00	280.00	400.00	120.00	1,500.00
26	0352-182670	HONDA SUPREMO(BOY)	700.00	280.00	400.00	120.00	1,500.00
27	0352-184146	HONDA SUPREMO(PRIOLO)	700.00	280.00	400.00	120.00	1,500.00
28	0352-181433	HONDA WAVE ALPHA (RODEL)	700.00	280.00	400.00	120.00	1,500.00
29	0352-206131	Honda supremo/ato	700.00	280.00	400.00	120.00	1,500.00
30	0352-212864	Honda wave/erap	700.00	280.00	400.00	120.00	1,500.00
31	0352-212866	Honda wave/marvin	700.00	280.00	400.00	120.00	1,500.00
32	0352-206130	Honda supremo/aba	700.00	280.00	400.00	120.00	1,500.00
33	0301-884037	Honda supremo/jpoy	700.00	280.00	400.00	120.00	1,500.00
		Others	-	10,000.00			10,000.00
SUB-TOTAL			23,100.00	19,240.00	13,200.00	3,960.00	59,500.00



**PROJECTED BUDGET OF ALL BWD SERVICE VEHICLE
FOR THE YEAR 2023**

(For renewal of LTO Registration and Comprehensive)

SERVICE VEHICLE			REGISTRATION	INSURANCE	EMISSION	OTHERS	TOTAL
FOUR WHEELS			FEE		TEST		
1	NEW	Isuzu DMAX (SILVER)		35,000.00			35,000.00
2	F3R-937	NISSAN NV - 350		35,000.00			35,000.00
3	NEW	Nissan TERRA		43,000.00			43,000.00
SUB-TOTAL				113,000.00			113,000.00
4	SKX-208	Toyota Grandia	3,300.00	500.00	600.00	120.00	4,520.00
5	NEW	Suzuki CARRY	3,500.00	500.00	600.00	120.00	4,720.00
6	NBL-4226	Isuzu mux	2,400.00	500.00	600.00	120.00	3,620.00
7	SLB-179	Isuzu DMAX (Black)	3,200.00	500.00	600.00	120.00	4,420.00
SUB-TOTAL			12,400.00	2,000.00	2,400.00	480.00	17,280.00
TOTAL			12,400.00	115,000.00	2,400.00	480.00	130,280.00

SERVICE VEHICLE			REGISTRATION	INSURANCE	EMISSION	OTHERS	TOTAL
TRUCK			FEE		TEST		
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	0301-50643	water tanker	6,480.00	1,300.00	600.00	120.00	-
5		Dump truck	6,480.00	1,300.00	600.00	120.00	-
SUB-TOTAL			29,920.00	6,200.00	3,000.00	600.00	22,720.00
GRAND TOTAL			65,420.00	140,440.00	18,600.00	5,040.00	212,500.00

SUMMARY:

MOTORCYCLE SERVICE VEHICLE	59,500.00
FOUR WHEEL SERVICE VEHICLE	130,280.00
TRUCK (DUMP TRUCK/VACUUM TRUCK)	22,720.00
GRAND TOTAL:	212,500.00

Checked by:

Alberto T. Igna
ALBERTO T. IGNA
Manager, TOEMD

Evelyn R. Santos
EVELYN R. SANTOS
Manager, GSD

Recommending Approval:

Ma. Teresa F. Ramos
MA. TERESA F. RAMOS
Assistant General Manager, AFG

Engr. Ma. Victoria E. Signo
ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:

Victoria G. Canoza
VICTORIA G. CANOZA
Chairman, BOD

BALIWAG WATER DISTRICT

Baliwag, Bulacan

PROJECTED REVENUE AND OPERATING EXPENSES

Finance Services Department

For the Year 2023

Account Title	DESCRIPTION	Assumptions	2022		2023	Inc/ Dec
			Budget	Anticipated Actual	Budget	
NON-OPERATING INCOME						
Interest Income	Savings/Current Account	P3,000 /quarter	14,800.00	12,390.51	12,000.00	-19%
Miscellaneous Income	Accreditation fee	P1,000 @ 13 suppliers (for accreditation renewal)	36,000.00	4,000.00	13,000.00	-64%
	Bid Docs	P5,000/bid @ 3 bids (3 bidders each)	200,000.00	55,000.00	45,000.00	-78%
SUB-TOTAL					70,000.00	
Account Title	General Description	Assumptions			Budget	
Traveling Expense - Local	Submission of COA documents	10 travels @ P300 per diem			3,000.00	
Office Supplies Expense	Check Booklets	based on actual price (15 booklets @ P600)	9,000.00	9,000.00	9,000.00	0%
Accountable Expense	Official Receipts	285 boxes (5 tellers & 1 Cashier) @ P1,400	469,000.00	399,000.00	399,000.00	-15%
Semi-Expendable Machinery and Equipment Expenses	Adding Machine	1 unit of adding machine - Treasury use			5,000.00	
Postage and Courier Services	Billing Statement for client Water Districts	Monthly billing statement @ P180			15,000.00	
Legal Services	Legal Counsel Honoraria	P8,000/month Atty. Odasis Honoraria	96,000.00	96,000.00	96,000.00	0%
Auditing Services	COA Audit Fees	Based on COA billing statement	200,000.00	174,000.00	200,000.00	0%
Taxes, Duties and Licenses - (Franchise Tax)	Percentage Tax	2% of Total Water Sales	4,683,000.00	4,473,058.41	4,981,712.63	6%
Taxes, Duties and Licenses - (Regulatory Requirements)	Realty Tax	9 BWD Lots (Sabang, Tiaang, Tangos, Poblacion, San Roque, Pagala, Matanglubig and Tarcan)	165,000.00	131,346.66	132,000.00	-20%
Taxes, Duties and Licenses - (Bank Charges)	Gross Receipt Tax (DBP Loan)	as per DBP amortization schedule	14,047.04	33,163.93	73,622.38	424%

BALIWAG WATER DISTRICT

APPROVED BUDGET 2023

Account Title	DESCRIPTION	Assumptions	2022		2023	Inc/ Dec
			Budget	Anticipated Actual	Budget	
		RENEWAL OF INSURANCE POLICY				
Insurance/Reinsurance Expenses	Seven (7) units RADCOM GPRS/SMS Multilog LX Data Loggers @ Tiaong, Sta. Cristo, Piel, Sta. Niña, Bagong Nayan, Pagala and Subic	Nov 7, 2023 to Nov 7, 2024	800.00	800.00	896.00	12%
	Four (4) units Electric Generators @ (Pinagbarilan, Tiaong, Carmela & Waterwood 3)	May 2023 to May 2024	780.00	864.15	777.15	0%
Insurance/Reinsurance Expenses	Four (4) storey Office Extension Bldg.	June 17, 2023 to June 17, 2024	171,000.00	199,930.74	172,055.81	1%
	One (1) unit Schindler Passenger Elevator	June 17, 2023 to June 17, 2024	9,000.00	8,672.12	7,801.43	-13%
	Building and Equipment at Tangos Pumping Station and four (4) units Data Logger	September 4, 2023 to September 4, 2024	80,000.00	80,000.00	89,600.00	12%
	Pump House, wiring, ATS, perimeter fence and steel gate of Tangos PS	Oct 2, 2023 to Oct 2, 2024	6,500.00	6,500.00	7,280.00	12%
	8 units RADCOM Multilog GPRS Data Loggers @ (Navarra, San Jose1, Tangos1&2, Waterwood1,2 & 3 PS)	May 2023 to May 2024	115,000.00	118,086.56	7,290.69	-8%
	Generator Set Perkins P110-3	May 2023 to May 2024			7,426.26	
	Sulfur air compressor	May 2023 to May 2024			4,419.43	
	3-storey office building - Main bldg	May 2023 to May 2024			66,152.84	
	Vacuum tankers	May 2023 to May 2024			20,162.69	
	Installation of Transmission Line (HDD)	Jul. 07, 2023 to Jul. 06, 2024	390,000.00	393,882.33	436,800.00	12%
	Construction of Steel Bolted Tank @ San Roque	Dec. 17, 2023 to Dec. 17, 2024	40,448.00	40,448.00	36,220.27	-10%
	Site Development @ Sta. Barbara	May 20, 2023 to Nov. 20, 2023	9,026.38	9,026.38	8,119.88	-10%
	Site Development @ San Roque	May 17, 2023 to May 17, 2024	13,765.78	13,765.78	12,383.28	-10%
	Construction of Steel Bolted Tank @ Sabang	Jan. 26, 2023 to Aug. 26, 2023	53,463.29	53,463.29	48,095.29	-10%
	Construction of Steel Bolted Tank @ Sta. Barbara	May 17, 2023 to Nov. 17, 2023	100,344.76	40,497.92	36,386.88	-64%
	Volume Capacity Septage Plant @ San Roque	Aug 2023 to Aug 2024	150,000.00		51,072.00	-66%
	Upgrade in Septage Plant @ San Roque	Aug 2023 to Aug 2024	150,000.00		50,624.00	-66%
	Generator set @ Tibag, waterwood & Matangtubig PS	Nov 2023 to Nov 2024	20,000.00	19,066.35	17,152.06	-14%
	Autodosing Chlorination system @ San Roque PS	Nov 2023 to Nov 2024	2,000.00	1,198.19	1,077.89	-46%
	Discharge line @ San Roque PS	Nov 2023 to Nov 2024	5,000.00	4,706.93	4,234.35	-15%
	Motorized Valve @ San Roque PS	Nov 2023 to Nov 2024	4,000.00	3,740.48	3,364.93	-16%
	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	
	Water Network GIS System and Equipment	Sept 17, 2023 to Sept 17, 2024			51,014.97	

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BALIWAG WATER DISTRICT

APPROVED BUDGET 2023

Account Title	DESCRIPTION	Assumptions	2022		2023	Inc/ Dec
			Budget	Anticipated Actual	Budget	
Advertising, Promotional and Marketing Expenses	BWD Monthly Raffle (Tubig Ma, Sagot Kal)	P7,500/month (Jan-Nov)	90,000.00	82,500.00	82,500.00	-8%
	BWD Grand Raffle	400 concessionaires @ P500 worth of GC on December 2023	200,000.00	200,000.00	200,000.00	0%
	Tarpaulin for announcement and raffle	P700/tarpaulin @ 2 pcs			1,400.00	
Documentary Stamps Expenses	DBP P146M Loan	P35M unreleased / 200 x 1.50	310,000.00	760,008.00	262,500.00	-15%
	Insurance premium	P1,188,221.52 total insurance premium x 1.25%			148,527.69	
Other Maintenance and Operating Expenses	Meals during Budget Preparation	2 months budget preparation (all managers)			50,000.00	
	Meals during COA audit	15 days COA audit and exit conference			50,000.00	
	Water bill of Malasakit Center	P2,432/mo (80cu.m.)			29,184.00	
	Water bill of Padre Pio Chapel	P1,311.50/mo (50 cu.m.)			15,738.00	
Interest Expenses - LWUA	3-748 P1.1M and P18.6M	as per LWUA amortization schedule	771,236.00	717,276.75	676,104.00	-12%
Interest Expenses - LBP	45M, 55M, 57M & 45Million Loan	as per LBP amortization schedule	4,198,063.10	4,198,063.10	3,265,016.49	-22%
Interest Expenses - PS Bank	Nissan 2020 NV350 A/T Van	as per PSBank amortization schedule	58,515.11	58,515.11	8,434.14	-86%
Interest Expenses - DBP	146 Million Loan	as per DBP amortization schedule	5,470,207.24	3,455,896.36	7,108,135.97	30%
Other Financial Charges	Bank deposit charge	P1000/quarter	12,000.00	533.33	4,000.00	-67%
SUB-TOTAL					19,146,683.39	
NON-CASH EXPENSES - DEPRECIATION						
Infrastructure Assets - Utility Plant in Service (UPIS)	Wells, Other Plant, Reservoir & Tanks, Meters, Hyc	Based from the actual depreciation schedule plus the approved capex for 2023	8,141,077.04	7,757,629.11	7,889,479.11	-3%
Buildings and Other Structures - Buildings	Office Buildings		5,257,469.09	5,174,946.79	5,176,971.79	-2%
Water Plant Structure and Improvements	Source of Supply, Pumping, Water Treatment & T		8,465,549.67	8,383,226.46	8,383,226.46	-1%
Office Equipment	Office Equipment		630,454.10	562,132.20	562,132.20	-11%
Information and Comm. Technology Equipment	Computers, CCTV, Printers, Server etc.		1,489,722.54	1,550,702.66	1,637,102.66	10%
Communication Equipment	Radio Communication		205,992.70	181,985.40	181,985.40	-12%
Medical Equipment	Laboratory Equipment		103,228.80	86,457.60	86,457.60	-16%
Sports Equipment	Threadmill etc.		15,755.38	11,510.76	11,510.76	-27%
Technical and Scientific Equipment	Special Equipments		885,876.52	805,831.29	841,831.29	-5%
Other Machinery and Equipment	Power Production, Pumping, Water Treatment, Power Operated and Tools		5,036,257.12	4,952,874.08	5,285,774.45	5%

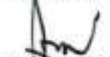
Account Title	DESCRIPTION	Assumptions	2022		2023	Inc/ Dec
			Budget	Anticipated Actual	Budget	
Motor Vehicles	BWD service vehicle	Based from the actual depreciation schedule plus the approved capex for 2023	1,955,686.88	2,057,635.54	2,080,778.41	6%
Furniture and Fixtures	Office Furniture		237,640.01	195,149.37	195,149.37	-16%
Other Property, Plant & Equip.	Other PPE		6,670.00	5,940.00	5,940.00	-11%
Intangible Asset - Computer Software	Software		114,523.28	96,046.56	96,046.56	-16%
Intangible Asset - Websites	Websites		20,100.00	16,200.00	16,200.00	-19%
OTHER NON-CASH EXPENSES						
Impairment Loss-Loans and Receivables	Bad Debts	Based on Schedule of Aging of Accounts Receivable	400,000.00	400,000.00	400,000.00	0%
Other Discounts	Senior Citizen Discounts - Water Sales	Based on the actual expense	144,000.00	132,734.27	140,000.00	-3%
SUB-TOTAL NON CASH EXPENSE					32,990,586.06	
TOTAL PROJECTED OPEX					52,137,269.45	

DEBT SERVICE AMORTIZATION

LWUA	3-748 P1.1M and P18.6M	Based on amortization schedule			2,386,176.00	
LBP	45M, 55M, 57M & 45Million Loan				19,721,514.21	
PS Bank	Nissan 2020 NV350 A/T Van				286,176.00	
DBP	165 Million Loan				23,602,689.50	
TOTAL DEBT SERVICE AMORTIZATION					45,996,555.71	
TOTAL PROJECTED OPEX AND DEBT SERVICE AMORTIZATION					98,133,825.16	

Checked and Reviewed by:


ANALIZA V. BULAON
 Manager, General Acctg Division


RELIVIE T. MARCELO
 Manager, Treasury Division

Recommending Approval:


MA. TERESA F. RAMOS
 Assistant General Manager, AFG


ENGR. MA. VICTORIA E. SIGNO
 General Manager

Approved by:


VICTORIA G. CANOZA
 Chairperson, BOD

Under Board Resolution No. 102 S 2022

BALIWAG WATER DISTRICT

Baliwag, Bulacan

PROJECTED REVENUE AND OPERATING EXPENSES

Finance Services Department

For the Year 2023

Account Title	DESCRIPTION	2023 Budget	Schedule/Milestone											
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
NON-OPERATING INCOME														
Interest Income	Savings/Curent Account	12,000.00			3,000.00			3,000.00			3,000.00			3,000.00
Miscellaneous Income	Accreditation fee	13,000.00		2,000.00			1,000.00		4,000.00	2,000.00	1,000.00	1,000.00	2,000.00	
	Bid Docs	45,000.00	15,000.00			15,000.00			15,000.00					
SUB-TOTAL		70,000.00	15,000.00	2,000.00	3,000.00	15,000.00	1,000.00	3,000.00	19,000.00	2,000.00	4,000.00	1,000.00	2,000.00	3,000.00
OPERATING EXPENSES														
Traveling Expense - Local	Submission of COA documents	3,000.00		300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Office Supplies Expense	Check Books	9,000.00			9,000.00									
Accountable Expense	Official Receipts	399,000.00	33,250.00	33,250.00	33,250.00	33,250.00	33,250.00	33,250.00	33,250.00	33,250.00	33,250.00	33,250.00	33,250.00	33,250.00
Semi-Expendable Machinery and Equipment Expenses	Adding Machine	5,000.00	5,000.00											
Postage and Courier Services	Billing Statement for client Water District	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Legal Services	Legal Counsel Honoraria	96,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Auditing Services	COA Audit Fees	200,000.00									200,000.00			
Taxes, Duties and Licenses - (Franchise Tax)	Percentage Tax	4,961,712.63	393,389.26	395,281.88	396,953.32	415,774.54	417,730.74	419,686.94	421,643.14	423,599.34	425,461.32	422,177.14	424,050.61	425,984.41
Taxes, Duties and Licenses - (Regulatory Requirements)	Realty Tax	132,000.00	132,000.00											
Taxes, Duties and Licenses - (Bank Charges)	Gross Receipt Tax (DBP Loan)	73,622.38	6,135.20	6,135.20	6,135.20	6,135.20	6,135.20	6,135.20	6,135.20	6,135.20	6,135.20	6,135.20	6,135.20	6,135.20

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BALIWAG WATER DISTRICT

APPROVED BUDGET 2023

Account Title	DESCRIPTION	2023 Budget	Schedule/Milestone												
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Insurance/Reinsurance Expenses	Seven (7) units RADCOM GPRS/SMS Mulllog LT Data Loggers @ Tiang, Sta. Cristo, Plel Sta. Niña, Bagong Nayon, Pagala and Subic	896.00												896.00	
	Four (4) units Electric Generators @ (Finagbarlan, Tiang, Carmela & Waterwood 3)	777.15					777.15								
Insurance/Reinsurance Expenses	Four (4) storey Office Extension Bldg.	172,055.81							172,055.81						
	One (1) unit Schindler Passenger Elevator	7,801.43							7,801.43						
	Building and Equipment at Tangos Pumping Station and four (4) units Data Logger	89,600.00									89,600.00				
	Pump House, wiring, AFS, perimeter fence and steel gate of Tangos PS	7,280.00											7,280.00		
	8 units RADCOM Mulllog GPRS Data Loggers @ (Navara, San Jose1, Tangos1&2, Waterwood1,2 & 3 PS)	7,290.69						7,290.69							
	Generator Set Perkins P110-3	7,426.26						7,426.26							
	Sulair air compressor	4,419.43						4,419.43							
	3-storey office building - Main bldg	66,152.84						66,152.84							
	Vacuum tankers	20,162.69						20,162.69							
	Installation of Transmission Line (HDC)	436,600.00								436,600.00					
	Construction of Steel Bolted Tank @ San Roque	36,220.27													36,220.27
	Site Development @ Sta. Barbara	8,119.88						8,119.88							
	Site Development @ San Roque	12,383.28						12,383.28							
	Construction of Steel Bolted Tank @ Sabang	48,095.29	48,095.29												
	Construction of Steel Bolted Tank @ Sta. Barbara	36,386.88						36,386.88							
	Volume Capacity Septage Plant @ San Roque	51,072.00								51,072.00					
	Upgrade in Septage Plant @ San Roque	50,624.00								50,624.00					
	Generator set @ Tibag, waterwood & Matanglubig PS	17,152.06												17,152.06	
	Autodosing Chlorination system @ San Roque PS	1,077.89												1,077.89	
	Discharge line @ San Roque PS	4,234.35												4,234.35	
	Metallized Valve @ San Roque PS	3,364.93												3,364.93	
	BWD-SPTR Office Bldg, Generator room, control and blower bldg., Storage Bldg., Open shed, Treatment Plant and Perimeter fence with gate	190,400.00										190,400.00			
	Water Network GIS System and Equipment	51,014.97										51,014.97			

ASW *Jan - Feb*

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BALIWAG WATER DISTRICT

APPROVED BUDGET 2023

Account Title	DESCRIPTION	2023 Budget	Schedule/Milestone											
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Advertising, Promotional and Marketing Expenses	BWD Monthly Raffle (Tubig Ma, Sagat Kal)	82,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
	BWD Grand Raffle	200,000.00												200,000.00
	Tarpaulin for announcement and raffle	1,400.00												1,400.00
Documentary Stamps Expenses	DSP P146M Loan	262,500.00	21,875.00	21,875.00	21,875.00	21,875.00	21,875.00	21,875.00	21,875.00	21,875.00	21,875.00	21,875.00	21,875.00	21,875.00
	Insurance premium	148,527.69	5,367.78					18,205.26	20,073.35	48,750.00	11,350.00	31,250.00	812.30	2,982.73
Other Maintenance and Operating Expenses	Meals during Budget Preparation	50,000.00							25,000.00				25,000.00	
	Meals during COA audit	50,000.00	25,000.00	25,000.00										
	Water bill of Malasat Center	29,184.00	2,432.00	2,432.00	2,432.00	2,432.00	2,432.00	2,432.00	2,432.00	2,432.00	2,432.00	2,432.00	2,432.00	2,432.00
	Water bill of Padre Pio Chapel	15,738.00	1,311.50	1,311.50	1,311.50	1,311.50	1,311.50	1,311.50	1,311.50	1,311.50	1,311.50	1,311.50	1,311.50	1,311.50
Interest Expenses - LWUA	3-746 P1.1M and P19.6M	676,104.00	59,119.00	58,421.00	58,120.00	57,617.00	57,113.00	56,607.00	56,099.00	55,589.00	55,077.00	54,564.00	54,048.00	53,530.00
Interest Expenses - BSP	45M, 55M, 57M & 45M Million Loan	3,265,016.49	312,271.68	307,002.25	271,942.55	297,834.96	272,105.08	276,484.51	270,624.08	259,655.62	271,809.70	236,937.24	240,242.13	248,086.69
Interest Expenses - PS Bank	Nissan 2020 NV350 A/T Van	8,434.14	2,416.35	2,022.42	1,625.06	1,224.24	819.94	326.13	-	-	-	-	-	-
Interest Expenses - DSP	146 Million Loan	7,108,135.97	635,992.73	631,639.29	566,120.14	619,246.01	593,273.62	606,852.77	581,857.64	593,888.12	588,262.90	563,289.92	575,869.59	551,843.24
Other Financial Charges	Bank deposit charge	4,000.00			1,000.00			1,000.00			1,000.00			1,000.00
SUB-TOTAL		19,146,683.39	1,700,405.78	1,501,600.54	1,386,834.77	1,473,750.44	1,604,420.44	1,667,941.63	1,897,827.56	1,527,831.78	1,985,929.59	1,392,114.80	1,405,971.99	1,602,054.38
NON-CASH EXPENSES - DEPRECIATION														
Infrastructure Assets - Utility Plant in Service (UPIS)	Well, Other Plant, Reservoir & Tanks, Meters, Hyd	7,589,479.11	646,469.09	646,469.09	646,469.09	661,119.09	661,119.09	661,119.09	661,119.09	661,119.09	661,119.09	661,119.09	661,119.09	661,119.12
Buildings and Other Structures - Buildings	Office Buildings	5,176,971.79	431,245.57	431,245.57	431,245.57	431,470.57	431,470.57	431,470.57	431,470.57	431,470.57	431,470.57	431,470.57	431,470.57	431,470.52
Water Plant Structure and Improvements	Source of Supply, Pumping, Water Treatment &	8,383,226.46	698,602.21	698,602.21	698,602.21	698,602.21	698,602.21	698,602.21	698,602.21	698,602.21	698,602.21	698,602.21	698,602.21	698,602.15
Office Equipment	Office Equipment	562,132.20	46,844.35	46,844.35	46,844.35	46,844.35	46,844.35	46,844.35	46,844.35	46,844.35	46,844.35	46,844.35	46,844.35	46,844.35
Information and Comm. Technology Equipment	Computers, CCTV, Printer, Server etc.	1,637,102.66	129,225.22	129,225.22	129,225.22	138,825.22	138,825.22	138,825.22	138,825.22	138,825.22	138,825.22	138,825.22	138,825.22	138,825.24
Communication Equipment	Radio Communication	181,985.40	15,165.45	15,165.45	15,165.45	15,165.45	15,165.45	15,165.45	15,165.45	15,165.45	15,165.45	15,165.45	15,165.45	15,165.45
Medical Equipment	Laboratory Equipment	86,457.80	7,204.80	7,204.80	7,204.80	7,204.80	7,204.80	7,204.80	7,204.80	7,204.80	7,204.80	7,204.80	7,204.80	7,204.80
Sports Equipment	Treadmill etc.	11,510.76	959.23	959.23	959.23	959.23	959.23	959.23	959.23	959.23	959.23	959.23	959.23	959.23
Technical and Scientific Equipment	Special Equipments	841,831.29	67,152.61	67,152.61	67,152.61	67,152.61	67,152.61	67,152.61	67,152.61	67,152.61	67,152.61	67,152.61	67,152.61	67,152.58
Other Machinery and Equipment	Power Production, Pumping, Water Treatment, Power Operated and Tools	5,285,774.45	412,739.51	412,739.51	412,739.51	449,728.44	449,728.44	449,728.44	449,728.44	449,728.44	449,728.44	449,728.44	449,728.44	449,728.40

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BALIWAG WATER DISTRICT

APPROVED BUDGET 2023

Account Title	DESCRIPTION	2023 Budget	Schedule/Milestone											
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Motor Vehicles	BWD service vehicle	2,080,778.41	171,469.63	171,469.63	171,469.63	174,041.06	174,041.06	174,041.06	174,041.06	174,041.06	174,041.06	174,041.06	174,041.06	174,041.06
Furniture and Fixtures	Office Furniture	195,149.37	16,262.45	16,262.45	16,262.45	16,262.45	16,262.45	16,262.45	16,262.45	16,262.45	16,262.45	16,262.45	16,262.45	16,262.45
Other Property, Plant & Equip.	Other PPE	5,940.00	495.00	495.00	495.00	495.00	495.00	495.00	495.00	495.00	495.00	495.00	495.00	495.00
Intangible Asset - Computer Software	Software	94,046.56	8,003.88	8,003.88	8,003.88	8,003.88	8,003.88	8,003.88	8,003.88	8,003.88	8,003.88	8,003.88	8,003.88	8,003.88
Intangible Asset - Websites	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
OTHER NON-CASH EXPENSES														
Impairment Loss-Loans and Receivables	Bad Debts	400,000.00												400,000.00
Other Discounts	Senior Citizen Discounts - Water Sales	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	11,666.67
SUB-TOTAL NON CASH EXPENSE			32,990,586.06	2,664,855.65	2,664,855.67	2,664,855.67	2,728,891.03	2,728,891.03	2,728,891.03	2,734,891.03	2,734,891.03	2,734,891.03	2,734,891.03	3,134,890.86
TOTAL PROJECTED OPEX			52,137,269.45	4,365,261.43	4,166,456.20	4,051,690.43	4,202,641.47	4,333,311.47	4,396,832.66	4,632,718.58	4,262,722.80	4,720,820.42	4,127,005.53	4,736,945.25
DEBT SERVICE AMORTIZATION														
LWUA	3-748 P1.1M and P18.4M	2,386,176.00	198,848.00	198,848	198,848.00	198,848	198,848	198,848	198,848	198,848	198,848	198,848	198,848	198,848
LBP	45M, 55M, 57M & 45Million Loan	19,721,514.21	1,643,459.52	1,643,459.518	1,643,459.52	1,643,459.518	1,643,459.518	1,643,459.518	1,643,459.518	1,643,459.518	1,643,459.518	1,643,459.518	1,643,459.518	1,643,459.518
PS Bank	Nissan 2020 NV350 A/T Van	286,176.00	23,848.00	23,848	23,848.00	23,848	23,848	23,848	23,848	23,848	23,848	23,848	23,848	23,848
DBP	165 Million Loan	23,602,689.50	1,966,890.79	1,966,890.792	1,966,890.79	1,966,890.792	1,966,890.792	1,966,890.792	1,966,890.792	1,966,890.792	1,966,890.792	1,966,890.792	1,966,890.792	1,966,890.792
TOTAL DEBT SERVICE AMORTIZATION			45,996,555.71	3,833,046.31	3,833,046.31	3,833,046.31	3,833,046.31	3,833,046.31	3,833,046.31	3,833,046.31	3,833,046.31	3,833,046.31	3,833,046.31	3,833,046.31
TOTAL PROJECTED OPEX AND DEBT SERVICE AMORTIZATION			98,133,825.16	8,198,307.74	7,999,502.51	7,884,736.74	8,035,687.78	8,166,357.78	8,229,878.97	8,465,764.89	8,095,769.11	8,553,866.93	7,960,051.84	8,569,991.56

Checked and Reviewed by:


ANALIZA V. BULAON
 Manager, General Acctg Division


RELIVIE T. MARCELO
 Manager, Treasury Division

Recommending Approval:


MA. TERESA F. RAMOS
 Assistant General Manager, AFG

Under Board Resolution No.102 S 2022


ENGR. MA. VICTORIA E. SIGNO
 General Manager

Approved by:


VICTORIA G. CANOZO
 Chairperson, BOD

BALIWAG WATER DISTRICT
Baliwag, Bulacan

SUMMARY OF OUTSTANDING LOANS

LOAN SUMMARY	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
LWUA													
Principal	139,729.00	140,227.00	140,728.00	141,231.00	141,735.00	142,241.00	142,749.00	143,259.00	143,771.00	144,284.00	144,800.00	145,318.00	1,710,072.00
Interest	59,119.00	58,621.00	58,120.00	57,617.00	57,113.00	56,607.00	56,099.00	55,589.00	55,077.00	54,564.00	54,048.00	53,530.00	676,104.00
TOTAL MO. AMORT.	198,848.00	198,848.00	198,848.00	198,848.00	198,848.00	198,848.00	198,848.00	198,848.00	198,848.00	198,848.00	198,848.00	198,848.00	2,386,176.00
LBP													
Principal	1,471,303.73	1,471,303.73	1,471,303.73	1,471,303.73	1,471,303.73	1,471,303.73	1,471,303.73	1,471,303.73	1,471,303.73	1,071,588.05	1,071,588.05	1,071,588.05	16,456,497.72
Interest	312,271.68	307,002.25	271,962.55	297,834.96	272,105.08	276,484.51	270,624.08	259,655.62	271,809.70	236,937.24	240,242.13	248,086.69	3,265,016.49
TOTAL MO. AMORT.	1,783,575.41	1,778,305.98	1,743,266.28	1,769,138.69	1,743,408.81	1,747,788.24	1,741,927.81	1,730,959.35	1,743,113.43	1,308,525.29	1,311,830.18	1,319,674.74	19,721,514.21
PSBANK													
Principal	45,279.65	45,673.58	46,070.94	46,471.76	46,876.06	47,369.87	-	-	-	-	-	-	277,741.86
Interest	2,416.35	2,022.42	1,625.06	1,224.24	819.94	326.13	-	-	-	-	-	-	8,434.14
TOTAL MO. AMORT.	47,696.00	47,696.00	47,696.00	47,696.00	47,696.00	47,696.00	-	-	-	-	-	-	286,176.00
DBP													
Principal	1,368,440.67	1,368,440.67	1,368,440.67	1,368,440.67	1,368,440.67	1,368,440.67	1,368,440.67	1,368,440.67	1,368,440.67	1,368,440.67	1,368,440.67	1,368,440.67	16,421,288.04
Interest	635,992.73	631,639.29	566,120.14	619,246.01	593,273.62	606,852.77	581,857.64	593,888.12	588,262.90	563,289.92	575,869.59	551,843.24	7,108,135.97
GRT	6,574.23	6,525.44	5,845.33	6,391.05	6,119.87	6,256.66	5,995.59	6,116.59	6,055.09	5,794.76	5,920.72	5,670.16	73,265.49
TOTAL MO. AMORT.	2,011,007.63	2,006,605.40	1,940,406.14	1,994,077.73	1,967,834.16	1,981,550.10	1,956,293.90	1,968,445.38	1,962,758.66	1,937,525.35	1,950,230.98	1,925,954.07	23,602,689.50
GRAND TOTAL	4,041,127.04	4,031,455.38	3,930,216.42	4,009,760.42	3,957,786.97	3,975,882.34	3,897,069.71	3,898,252.73	3,904,720.09	3,444,898.64	3,460,909.16	3,444,476.81	45,996,555.71
	LWUA	LBP	PSBANK	DBP	TOTAL								
Principal	1,710,072.00	16,456,497.72	277,741.86	16,421,288.04	34,865,599.62								
Interest	676,104.00	3,265,016.49	8,434.14	7,108,135.97	11,057,690.60								
Gross Receipt Tax	-	-	-	73,265.49	73,265.49								
	2,386,176.00	19,721,514.21	286,176.00	23,602,689.50	45,996,555.71								

BALIWAG WATER DISTRICT

APPROVED BUDGET 2023

BALIWAG WATER DISTRICT
Baliwag, Bulacan

Depreciation Schedule
For Budget Year 2023

DESCRIPTION	Total Anticipated Actual Depreciation Budget	Additional Depreciation (New CAPEX 2023)	Total Depreciation Budget for the year 2023	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Infrastructure Assets - Utility Plant in Service (UPIS)	7,757,429.11	131,850.00	7,889,479.11	646,469.09	646,469.09	646,469.09	661,119.09	661,119.09	661,119.09	661,119.09	661,119.09	661,119.09	661,119.09	661,119.09	661,119.12
Pipeline Network on PS with Storage Facilities							4,532.50	4,532.50	4,532.50	4,532.50	4,532.50	4,532.50	4,532.50	4,532.50	4,532.50
Water Meter 1/2 (Replacement and Old)							8,992.50	8,992.50	8,992.50	8,992.50	8,992.50	8,992.50	8,992.50	8,992.50	8,992.50
Portable Water Meter for Calibration of Service connection (Units)							1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00
Buildings and Other Structures - Buildings	5,174,946.79	2,025.00	5,176,971.79	431,245.57	431,245.57	431,245.57	431,470.57	431,470.57	431,470.57	431,470.57	431,470.57	431,470.57	431,470.57	431,470.57	431,470.57
Provision of meeting room							225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
Water Plant Structure and Improvements	8,383,226.46	-	8,383,226.46	698,602.21	698,602.21	698,602.21	698,602.21	698,602.21	698,602.21	698,602.21	698,602.21	698,602.21	698,602.21	698,602.21	698,602.15
Office Equipment	562,132.20		562,132.20	46,844.35	46,844.35	46,844.35	46,844.35	46,844.35	46,844.35	46,844.35	46,844.35	46,844.35	46,844.35	46,844.35	46,844.35
Information and Comm. Technology Equipment	1,590,702.46	86,400.00	1,677,102.46	129,225.22	129,225.22	129,225.22	138,825.22	138,825.22	138,825.22	138,825.22	138,825.22	138,825.22	138,825.22	138,825.22	138,825.24
Replacement of Computer Ages 10 years							5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
Replacement of Old Printer							1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Provision of Laptop							2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Communication Equipment	181,985.40		181,985.40	15,165.45	15,165.45	15,165.45	15,165.45	15,165.45	15,165.45	15,165.45	15,165.45	15,165.45	15,165.45	15,165.45	15,165.45
Medical Equipment	86,457.60		86,457.60	7,204.80	7,204.80	7,204.80	7,204.80	7,204.80	7,204.80	7,204.80	7,204.80	7,204.80	7,204.80	7,204.80	7,204.80
Sports Equipment	11,510.76		11,510.76	959.23	959.23	959.23	959.23	959.23	959.23	959.23	959.23	959.23	959.23	959.23	959.23
Technical and Scientific Equipment	805,831.29	36,000.00	841,831.29	67,152.61	67,152.61	67,152.61	67,152.61	67,152.61	67,152.61	73,152.61	73,152.61	73,152.61	73,152.61	73,152.61	73,152.58
Pressure Management & System Isolation - Data Loggers										6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Other Machinery and Equipment	4,952,874.09	332,900.37	5,285,774.46	412,739.31	412,739.31	412,739.31	449,728.44	449,728.44	449,728.44	449,728.44	449,728.44	449,728.44	449,728.44	449,728.44	449,728.42
Submersible Pump (Labor and Materials for Pull Out and Inst.)							26,713.26	26,713.26	26,713.26	26,713.26	26,713.26	26,713.26	26,713.26	26,713.26	26,713.26
Submersible Motor							7,575.67	7,575.67	7,575.67	7,575.67	7,575.67	7,575.67	7,575.67	7,575.67	7,575.67
Purchase of Concrete Cutter							450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
SEWAGE SUBMERSIBLE PUMP FOR HF1							2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
Motor Vehicles	2,057,639.54	23,142.87	2,080,782.41	171,469.63	171,469.63	171,469.63	174,041.06	174,041.06	174,041.06	174,041.06	174,041.06	174,041.06	174,041.06	174,041.06	174,041.04
Purchase of Single Motorcycle (PALC, WDD, TOBM)							2,571.43	2,571.43	2,571.43	2,571.43	2,571.43	2,571.43	2,571.43	2,571.43	2,571.43
Furniture and Fixtures	193,149.37		193,149.37	16,262.45	16,262.45	16,262.45	16,262.45	16,262.45	16,262.45	16,262.45	16,262.45	16,262.45	16,262.45	16,262.45	16,262.42
Other Property, Plant & Equip	5,940.00		5,940.00	495.00	495.00	495.00	495.00	495.00	495.00	495.00	495.00	495.00	495.00	495.00	495.00
Amortization-Intangible Assets - Computer Software	94,046.56		94,046.56	8,003.88	8,003.88	8,003.88	8,003.88	8,003.88	8,003.88	8,003.88	8,003.88	8,003.88	8,003.88	8,003.88	8,003.88
Amortization-Intangible Assets - Websites	16,200.00		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
Total Depreciation	31,838,247.82	412,318.24	32,450,566.06	2,653,188.99	2,653,189.00	2,653,189.00	2,717,224.36	2,717,224.36	2,717,224.36	2,723,224.36	2,723,224.36	2,723,224.36	2,723,224.36	2,723,224.36	2,723,224.19

Note:

All New CAPEX for 2023 will start its depreciation by April except Pressure Management & System Isolation - Data Loggers (July 2023).
Revised useful life of PPEs were applied to CAPEX 2023

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BALIWAG WATER DISTRICT
Baliwag, Bulacan

SUMMARY OF INSURANCE PREMIUMS

	PROPERTY INSURED	LOCATION	PERIOD	BUDGET 2023		
				PREMIUM w/ VAT	Doc Stamps	TOTAL
1	6 units data loggers	Various PS	May 2022-May 2023	5,468.01	610.27	6,078.28
2	2 units data loggers for Pressure Monitoring			1,822.68	203.42	2,026.10
3	4 units electric generators	Pinagbarilan, Tiaong, Carmela & Waterwood 3		777.15	86.74	863.88
4	1 generator set (Perkins P110-3)			7,426.26	828.82	8,255.08
5	1 Sullair air compressor			4,419.43	493.24	4,912.67
6	1 three-storey office building - Main Bldg.			66,152.84	7,383.13	73,535.97
7	2 units vacuum tankers			20,142.69	2,250.30	22,412.99
8	CARI - Site Development	San Roque	May 17, 2022 to May 17, 2023	12,383.28	1,382.06	13,765.34
9	4-storey office extension building	Poblacion	June 17, 2022 to June 17, 2023	172,055.81	19,202.66	191,258.47
10	1 unit Schindler passenger elevator			7,801.43	870.70	8,672.12
12	CARI - Construction of Steel Bolted Tank	Sabang	Jan. 26, 2022 to Aug. 26, 2022	48,095.29	5,367.78	53,463.06
13	Generator Set	libag, Waterwood and Matangtubig PS	Nov 17, 2021 to Nov 17, 2022	17,152.04	1,914.29	19,066.35
14	Autodosing Chlorination System	San Roque PS		1,077.89	120.30	1,198.19
15	Discharge line			4,234.35	472.58	4,706.93
16	Motorized valve			3,364.93	375.55	3,740.48
17	CARI - installation of Steel Bolted Tank	Sta. Barbara Homes PS	Nov 17, 2021 to May 17, 2022			-
18	CARI - Site Development	Sta. Barbara	May 20, 2022 to Nov. 20, 2022	8,119.88	906.24	9,026.11
19	CARI - Construction of Steel Bolted Tank	Sta. Barbara	May 17, 2022 to Nov. 17, 2022	36,386.88	4,061.04	40,447.92
20	CARI - Construction of Steel Bolted Tank	San Roque	Dec. 17, 2021 to Dec. 17, 2022	36,220.27	4,042.44	40,262.71
21	STP Upgrade	San Roque	August 2022 to August 2023	50,624.00	5,650.00	56,274.00
22	STP Volume Capacity	San Roque	August 2022 to August 2023	51,072.00	5,700.00	56,772.00
23	Seven (7) units RADCOM GPRS/SMS Multiflog LX Data Loggers	Tiaong, Sta. Cristo, Piel, Sta. Niño, Bagong Nayon, Pagala and Subic	Nov. 07, 2021 to Nov. 07, 2022	896.00	100.00	996.00
24	Pump House, wiring, ATS, perimeter fence and steel gate of Tangos PS	Tangos PS	October 02, 2021 to October 02, 2022	7,280.00	812.50	8,092.50
25	CARI-Installation of Transmission Line (HDD) (DBP Loan Project)	Variou Brgys. In Baliwag	July 07, 2021 to July 07, 2022	436,800.00	48,750.00	485,550.00
26	Building and Equipment at Tangos Pumping Station and four (4) units Data Logger	Tangos PS	September 4, 2022 to September 4, 2023	89,600.00	10,000.00	99,600.00
27	BWD SpTP Office Bldg., Generator Room, Control and Blower Bldg., Storage Bldg., Open Shed, Treatment Plant and Perimeter fence with gate	SpTP	September 17, 2022 to September 17, 2023	190,400.00	21,250.00	211,650.00
28	Water Network GIS System and Equipment			51,014.97	5,693.64	56,708.60
						-
	GRAND TOTAL			1,330,808.09	148,527.69	1,479,335.78



BALIWAG WATER DISTRICT

Baliwag, Bulacan

Number of Payment Transactions

MONTH	BWD OFFICE	BAYAD CENTER/MAYA	SM BILLS PAYMENT	ECPAY/GCASH	TOTAL
January	24,517	3,099	903	91	28,610
February	22,580	3,119	925	78	26,702
March	24,450	2,825	886	762	28,923
April	22,770	2,418	905	1,257	27,350
May	23,957	2,496	872	1,724	29,049
June	23,314	2,256	872	2,180	28,622
July	23,064	2,202	942	2,441	28,649
August	22,533	2,135	865	2,722	28,255
September	22,999	1,921	825	3,224	28,969
October	22,618	1,961	843	2,936	28,325
November	23,400	1,945	883	2,960	28,325
December	23,400	1,945	883	2,960	28,325
TOTAL	279,602	28,322	10,604	23,335	340,104
Divide by /box	1000	1000	1000	1000	
Total no. of boxes	280	28.3	10.6	23.3	
Additional for New Conncection and other receivables	5				
Total budget for Official Receipt 2023	285	boxes			

Reviewed by:


ANALIZA V. BULAON
 Manager, General Acctg. Division

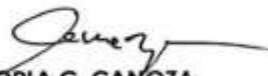

RELVIET MARCELO
 Manager, Treasury Division

Recommending Approval:


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


ENGR. MA. VICTORIA E. SIGNO
 General Manager

Approved by:


VICTORIA G. CANOSA
 Chairman, BOD

Under Board Resolution No.: 102 S. 2022

Baliwag Water District
Baliwag, Bulacan

**Projected Detailed Income Statement
For the year 2023**

	BUDGET 2022	ACTUAL (as of Sept. 2022)	ANTICIPATED ACTUAL (Dec. 2022)	BUDGET 2023	Increase (Decrease) Budget 2022 vs 2023	% (Inc/Dec)	Increase (Decrease) Anticipated Actual vs Budget 2023	% (Inc/Dec)
Business Income								
Waterworks System Fees - Metered Sales to General Customers	232,506,371.85	162,960,116.91	217,291,983.37	249,085,631.33	16,579,259.48	7.13%	31,793,647.96	14.63%
Waterworks System Fees - Other Waterworks System Fees	24,409,645.62	17,361,409.20	23,103,240.84	26,135,022.42	1,725,376.80	7.07%	3,031,791.58	13.12%
Interest Income	18,053.81	9,292.86	12,390.51	12,000.00	(4,053.81)	(33.53)%	390.51	-3.15%
Fines and Penalties-Business Income - Penalty Charges (Water Bill)	6,933,506.54	4,797,963.55	6,377,229.66	7,472,568.94	539,062.40	7.77%	1,095,339.28	17.18%
Fines and Penalties-Business Income - Violation (Illegal Connection)	1,081,000.00	813,000.00	1,113,600.00	960,000.00	(121,000.00)	-11.19%	133,600.00	-13.79%
Fines and Penalties-Business Income - Penalty Charges (Septage Fees)	738,915.99	537,503.25	709,468.26	784,050.67	45,134.68	6.11%	329,549.33	-29.59%
Other Business Income - Miscellaneous Service Revenue	12,182,772.31	9,798,946.12	12,212,517.00	11,220,000.00	(962,772.31)	-7.90%	(992,517.00)	-8.13%
Other Business Income - Environmental Fee/Desludging	12,309,600.00	6,468,725.00	11,401,565.00	22,836,000.00	10,526,400.00	85.51%	11,434,435.00	100.29%
Other Business Income - Bulk Water Sales	77,905.85	59,560.60	79,414.13	84,000.00	6,094.15	7.82%	4,585.87	5.77%
Total Business Income	290,257,771.97	202,806,517.51	272,301,408.77	318,589,273.36	28,331,501.39	9.76%	44,287,844.59	17.00%
Gains								
Gain on Sale of Unserviceable Property	10,000.00	426,200.00	426,200.00	200,000.00	190,000.00	1900.00%	226,200.00	-63.07%
Other Gains	127,558.98	101,030.88	134,707.84	120,000.00	(7,558.98)	-5.93%	14,737.84	-10.92%
Total Gains	137,558.98	527,230.88	560,907.84	320,000.00	182,441.02	132.63%	240,937.84	-42.95%
Other Non-Operating Income								
Miscellaneous Income - Water Maintenance Fee	12,040.00	2,190.00	2,920.00	-	(12,040.00)	-100.00%	2,920.00	-100.00%
Miscellaneous Income - Accreditation fee	36,000.00	4,000.00	4,000.00	13,000.00	(23,000.00)	-63.89%	9,000.00	225.00%
Miscellaneous Income - Bid Docs	210,000.00	55,000.00	55,000.00	45,000.00	(165,000.00)	-78.57%	10,000.00	-18.18%
Miscellaneous Income - Others	161,580.55	68,647.53	68,647.53	33,000.00	(128,580.55)	-79.58%	35,647.53	-61.93%
Total Other Non-Operating Income	419,620.55	129,837.53	130,567.53	91,000.00	(328,620.55)	-78.31%	(9,567.53)	-30.30%
Total INCOME from Business, Gains and other Non-Operating Income	290,814,951.50	203,463,585.92	272,992,884.14	319,000,273.36	28,185,321.86	9.69%	44,007,389.22	16.85%
EXPENSES								
Personnel Services								
Salaries and Wages								
Salaries and Wages-Regular	58,000,000.00	41,203,191.03	54,937,588.04	57,994,136.00	(6,844.00)	-0.01%	3,056,547.96	5.56%
Salaries and Wages-Casual/Contractual - Casual	2,355,720.00	1,268,367.09	1,691,156.12	1,883,028.00	(472,692.00)	-20.07%	191,871.88	11.35%
Total Salaries and Wages	60,355,720.00	42,471,558.12	56,628,744.16	59,877,164.00	(478,556.00)	-0.79%	3,248,419.84	5.74%

Baliwag Water District
Baliwag, Bulacan

Projected Detailed Income Statement
For the year 2023

	BUDGET 2022	ACTUAL (as of Sept. 2022)	ANTICIPATED ACTUAL (Dec. 2022)	BUDGET 2023	Increase (Decrease) Budget 2022 vs 2023	% (Inc/Dec)	Increase (Decrease) Anticipated Actual vs Budget 2023	% (Inc/Dec)
Other Compensation								
Personnel Economic Relief Allowance (PERA) - Regular	3,594,000.00	2,626,272.73	3,594,000.00	3,598,000.00	4,000.00	0.11%	4,000.00	0.11%
Personnel Economic Relief Allowance (PERA) - Casual	298,000.00	184,000.00	298,000.00	240,000.00	(58,000.00)	-19.46%	(58,000.00)	-19.46%
Representation Allowance (RA)	1,512,000.00	1,132,750.00	1,512,000.00	1,427,000.00	(85,000.00)	-5.62%	(85,000.00)	-5.62%
Transportation Allowance (TA)	1,512,000.00	1,132,750.00	1,512,000.00	1,427,000.00	(85,000.00)	-5.62%	(85,000.00)	-5.62%
Clothing/Uniform Allowance - Regular	876,000.00	882,000.00	882,000.00	924,000.00	48,000.00	5.48%	42,000.00	4.76%
Clothing/Uniform Allowance - Casual	66,000.00	66,000.00	66,000.00	60,000.00	(6,000.00)	-9.09%	(6,000.00)	-9.09%
Productivity Incentive Bonus	1,830,000.00	-	1,830,000.00	825,000.00	(1,005,000.00)	-54.92%	1,005,000.00	54.92%
Honoraria	529,000.00	196,000.00	261,333.33	377,000.00	(152,000.00)	-28.73%	115,666.67	44.26%
Hazard Pay	-	-	-	-	-	-	-	0.00%
Overtime and Night Pay - Regular	1,217,300.00	887,446.55	1,163,531.40	1,158,218.00	(5,283.00)	-0.45%	25,313.40	-2.14%
Overtime and Night Pay - Casual	114,268.80	53,881.21	71,841.61	37,660.56	(76,608.24)	-67.04%	94,181.05	-47.38%
Year End Bonus	5,621,425.00	112,103.00	5,621,425.00	5,078,594.00	(542,831.00)	-9.66%	542,831.00	-9.66%
Cash Gift	770,000.00	11,000.00	770,000.00	825,000.00	55,000.00	7.14%	55,000.00	7.14%
Mid-Year Bonus	4,717,244.00	4,717,244.00	4,717,244.00	4,918,759.00	201,515.00	4.27%	201,515.00	4.27%
Directors and Committee Members' Fees	1,632,455.40	1,223,111.40	1,630,815.20	1,637,376.00	4,920.60	0.30%	6,560.60	0.40%
Other Bonuses and Allowances - P&B/P&I/SRI	4,090,500.35	0.00	4,090,500.35	5,209,120.73	1,118,620.38	27.35%	1,118,620.38	27.35%
Total Other Compensation	28,380,193.55	13,224,760.89	28,040,690.90	27,742,728.29	(637,465.26)	-2.25%	297,962.61	-1.08%
Other Personnel Benefits								
Retirement and Life Insurance Premiums - Regular	6,709,224.84	4,893,822.25	6,525,096.33	6,959,296.32	250,071.48	3.73%	434,199.99	6.65%
Retirement and Life Insurance Premiums - Casual	266,728.08	164,272.73	219,030.31	225,963.36	40,764.72	15.29%	6,933.05	3.17%
Pag-IIG Contributions - Regular	181,500.00	131,300.00	175,066.67	179,900.00	4,833.33	2.76%	4,833.33	2.76%
Pag-IIG Contributions - Casual	14,900.00	9,200.00	12,266.67	12,000.00	(2,900.00)	-19.46%	266.67	-2.17%
PhilHealth Contributions - Regular	1,252,828.78	638,131.65	850,842.20	1,302,995.25	50,166.47	4.00%	452,153.05	53.14%
PhilHealth Contributions - Casual	64,311.04	23,567.24	31,422.99	42,368.13	21,942.91	34.12%	10,945.14	34.83%
Employees Compensation Insurance Premiums - Regular	181,500.00	131,500.00	175,333.33	179,900.00	4,566.67	2.60%	4,566.67	2.60%
Employees Compensation Insurance Premiums - Casual	14,900.00	9,200.00	12,266.67	12,000.00	(2,900.00)	-19.46%	266.67	-2.17%
Total Personnel Benefits	8,485,892.74	6,000,993.87	8,001,325.16	8,914,423.06	228,530.32	2.63%	913,097.90	11.41%
Other Personnel Benefits								
Terminal Leave Benefits	7,408,512.00	4,679,846.41	6,239,795.21	7,214,789.60	193,722.40	2.61%	974,994.39	15.63%
Total Other Personnel Benefits	7,408,512.00	4,679,846.41	6,239,795.21	7,214,789.60	193,722.40	2.61%	974,994.39	15.63%
Total Personnel Services Expenses	104,830,318.29	66,377,159.29	98,910,555.43	103,749,104.95	1,081,213.34	-1.03%	4,838,549.52	4.89%

Baliwag Water District
Baliwag, Bulacan

**Projected Detailed Income Statement
For the year 2023**

	BUDGET 2022	ACTUAL (as of Sept. 2022)	ANTICIPATED ACTUAL (Dec. 2022)	BUDGET 2023	Increase (Decrease) Budget 2022 vs 2023	% (Inc/Dec)	Increase (Decrease) Anticipated Actual vs Budget 2023	% (Inc/Dec)
Maintenance and Other Operating Expenses								
Traveling Expenses-Local	1,616,671.59	1,147,909.59	1,530,546.12	496,400.00	1,120,271.59	-49.29%	1,034,146.12	-57.57%
Traveling Expenses-Foreign	929,461.06	262,971.06	770,000.00	1,130,000.00	200,538.94	21.58%	360,000.00	-46.75%
Total Traveling Expenses	2,546,132.65	1,410,880.65	2,300,546.12	1,626,400.00	919,732.65	-36.12%	674,146.12	-29.30%
Training Expenses	1,719,318.17	448,201.58	597,602.11	1,799,800.00	80,481.83	4.68%	1,202,197.89	201.17%
Total Training Expenses	1,719,318.17	448,201.58	597,602.11	1,799,800.00	80,481.83	4.68%	1,202,197.89	201.17%
Supplies and Materials Expenses								
Office Supplies Expenses	327,012.20	250,512.20	334,016.27	394,158.73	67,146.53	20.53%	60,142.46	18.01%
Accountable Forms Expenses	478,000.00	241,500.00	322,000.00	399,000.00	79,000.00	-16.32%	77,000.00	23.91%
Drugs and Medicines Expenses	-	0.00	-	18,000.00	18,000.00	0.00%	18,000.00	0.00%
Medical, Dental and Laboratory Supplies Expenses	353,266.34	242,548.84	323,398.45	466,418.00	113,151.66	32.03%	143,019.55	44.22%
Fuel, Oil and Lubricants Expenses	2,952,037.67	1,522,846.19	2,030,461.59	2,704,160.00	347,877.67	-8.40%	673,698.41	33.18%
Semi-Expendable Machinery and Equipment Expenses	458,941.85	242,909.85	323,879.80	50,000.00	408,941.85	-89.11%	273,879.80	-84.59%
Semi-Expendable Furniture, Fixtures and Books Expenses	149,964.05	87,464.05	116,618.73	637,700.00	487,735.95	325.24%	521,081.27	446.82%
Housekeeping/Cleaning Supplies Expense	171,520.98	120,112.06	160,149.41	188,751.00	17,230.02	10.05%	28,601.59	17.86%
Other Supplies and Materials Expenses	76,740.00	0.00	-	449,710.06	372,970.06	486.02%	449,710.06	0.00%
Total Supplies and Materials Expenses	4,967,483.09	2,707,893.19	3,610,526.25	5,307,897.79	340,414.70	6.85%	1,697,373.54	47.01%
Utility Expenses								
Water Expenses	312,000.00	224,766.75	299,689.00	312,000.00	-	0.00%	12,311.00	4.11%
Electricity Expenses	2,825,961.41	1,901,794.20	2,535,725.60	2,825,961.41	-	0.00%	290,235.81	11.45%
Total Utility Expenses	3,137,961.41	2,126,560.95	2,835,414.60	3,137,961.41	-	0.00%	302,546.81	10.67%
Communication Expenses								
Postage and Courier Services	3,465.00	2,035.00	2,713.33	15,000.00	11,535.00	332.90%	12,286.67	452.63%
Telephone Expenses - Mobile	524,418.00	386,037.70	514,716.93	536,351.64	11,933.64	2.28%	21,634.71	4.20%
Telephone Expenses - Landline	61,200.00	40,800.47	54,400.63	61,200.00	-	0.00%	6,799.37	12.50%
Internet Subscription Expenses	307,680.00	230,760.00	307,680.00	360,000.00	52,320.00	17.00%	52,320.00	17.00%
Total Communication Expenses	896,763.00	659,633.17	879,510.89	972,551.64	75,788.64	8.45%	93,040.75	10.58%
Awards/Rewards Expenses	850,000.00	546,603.00	728,804.00	583,772.00	266,228.00	-31.32%	145,032.00	-19.90%
Total Awards/Rewards, Prizes and Indemnities	850,000.00	546,603.00	728,804.00	583,772.00	266,228.00	-31.32%	145,032.00	-19.90%
Survey Expenses	50,000.00	-	50,000.00	50,000.00	-	0.00%	-	0.00%
Total Survey Expenses	50,000.00	-	50,000.00	50,000.00	-	0.00%	-	0.00%

Baliwag Water District
Baliwag, Bulacan

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	BUDGET 2022	ACTUAL (as of Sept. 2022)	ANTICIPATED ACTUAL (Dec. 2022)	BUDGET 2023	Increase (Decrease) Budget 2022 vs 2023	% (Inc/Dec)	Increase (Decrease) Anticipated Actual vs Budget 2023	% (Inc/Dec)
Generation, Transmission and Distribution Expenses								
Generation, Transmission and Distribution Expenses - Fuel for Power Production	1,397,067.15	712,517.27	950,023.03	119,200.00	1,277,867.15	-91.47%	800,803.03	-87.43%
Generation, Transmission and Distribution Expenses - Power or Fuel Purchased for Pumping	32,336,114.77	23,956,931.44	31,942,575.25	35,336,344.50	3,000,229.73	9.28%	3,393,769.25	10.62%
Generation, Transmission and Distribution Expenses - Chemical, Filtering and Laboratory Supplies Expenses	22,395,805.00	16,543,525.00	22,058,033.33	23,813,368.96	1,217,583.96	5.44%	1,555,355.63	7.03%
Total Generation, Transmission & Distribution Expenses	56,128,986.92	41,212,973.71	54,950,631.61	59,068,933.46	2,939,946.54	6.24%	4,118,301.85	7.49%
Extraordinary and Miscellaneous Expenses	135,600.00	68,993.00	135,600.00	135,600.00	-	0.00%	-	0.00%
Total Extraordinary and Miscellaneous Expenses	135,600.00	68,993.00	135,600.00	135,600.00	-	0.00%	-	0.00%
Professional Services								
Legal Services	180,875.00	120,175.00	160,233.33	143,100.00	37,775.00	-20.98%	17,133.33	-10.69%
Auditing Services	321,445.00	204,316.60	272,422.13	350,000.00	28,555.00	8.88%	77,577.87	28.48%
Consultancy Services	-	0.00	-	100,000.00	100,000.00	0.00%	100,000.00	0.00%
Total Professional Services	502,320.00	324,491.60	432,655.46	593,100.00	90,780.00	18.07%	160,444.54	37.08%
General Services								
Environment/Sanitation Services	19,908,313.38	11,811,468.29	15,748,624.39	29,930,534.00	10,022,220.62	50.34%	14,181,909.61	90.05%
Job Order Services	2,145,175.30	1,493,455.61	1,991,274.15	2,496,475.08	551,299.78	25.70%	705,200.93	35.41%
Security Services	1,856,400.00	1,331,400.00	1,775,200.00	2,100,000.00	243,600.00	13.12%	324,800.00	18.30%
Other General Services - Read and Bill	3,924,127.01	3,276,881.51	3,336,307.20	4,808,936.00	884,808.99	22.55%	1,472,628.80	44.14%
Total General Services	27,834,015.69	17,913,205.41	22,851,405.73	39,535,945.08	11,701,929.39	42.04%	16,684,539.35	73.01%
Repairs and Maintenance Expenses								
Repairs and Maintenance-Infrastructure Assets - (Water Supply Systems)	-	0.00	-	-	-	-	-	-
Repairs and Maintenance-Infrastructure Assets - Plant-Utility Plant in Service (UPIS)	4,652,826.59	3,246,722.11	4,328,962.81	4,410,388.99	340,437.60	-8.21%	81,426.18	1.88%
Repairs and Maintenance-Buildings and Other Structures - (Buildings)	551,525.38	452,310.31	603,080.41	947,932.50	396,427.12	71.88%	344,872.09	57.19%
Repairs and Maintenance-Buildings and Other Structures - (Water Plant Structure and Improvements)	322,347.00	299,848.25	346,464.33	360,000.00	37,653.00	11.68%	13,535.67	3.91%
Repairs and Maintenance-Machinery and Equipment - Machinery	-	0.00	-	-	-	0.00%	-	0.00%
Repairs and Maintenance-Machinery and Equipment - Office Equipment	757,570.00	247,905.00	330,540.00	333,300.00	454,270.00	-56.00%	2,760.00	0.63%

Baliwag Water District
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**Projected Detailed Income Statement
For the year 2023**

	BUDGET 2022	ACTUAL (as of Sept. 2022)	ANTICIPATED ACTUAL (Dec. 2022)	BUDGET 2023	Increase (Decrease) Budget 2022 vs 2023	% (Inc/Dec)	Increase (Decrease) Anticipated Actual vs Budget 2023	% (Inc/Dec)
Repairs and Maintenance-Machinery and Equipment - Information and Communication Technology Equipment	364,743.00	154,199.19	205,598.92	440,000.00	75,257.00	20.63%	234,401.08	114.01%
Repairs and Maintenance-Machinery and Equipment - Communication Equipment	40,000.00	3,145.00	4,193.33	-	40,000.00	-100.00%	4,193.33	-100.00%
Repairs and Maintenance-Machinery and Equipment - Medical Equipment	130,500.00	28,043.16	37,390.88	130,500.00	-	0.00%	93,109.12	249.02%
Repairs and Maintenance-Machinery and Equipment - (Other Equipment)	1,658,086.50	612,873.00	817,164.00	1,162,040.00	496,046.50	-29.92%	344,876.00	42.20%
Repairs and Maintenance-Transportation Equipment - (Motor Vehicles)	670,472.50	373,082.76	497,443.68	719,400.00	48,927.50	7.30%	221,956.32	44.62%
Repairs and Maintenance-Furniture and Fixtures	-	0.00	-	50,000.00	50,000.00	0.00%	50,000.00	0.00%
Repairs and Maintenance-Semi-Expendable Machinery and Equipment	49,568.00	1,568.00	2,090.67	-	49,568.00	-100.00%	2,090.67	-100.00%
Repairs and Maintenance-Semi-Expendable Furniture, Fixtures and Books	-	0.00	-	-	-	0.00%	-	0.00%
Total Repairs and Maintenance Expenses	9,197,638.97	5,379,696.78	7,172,929.04	8,553,681.49	444,057.48	-7.00%	1,380,652.45	19.25%
Taxes, Insurance Premium and other Fees								
Taxes, Duties and Licenses - (Franchise Tax)	4,687,562.82	3,354,793.81	4,473,058.41	4,981,712.63	294,149.81	6.28%	508,654.22	11.37%
Taxes, Duties and Licenses - (Regulatory Requirements)	932,955.56	505,540.54	674,054.05	839,010.00	93,945.56	-10.07%	164,955.95	24.47%
Taxes, Duties and Licenses - (Bank Charges)	26,057.17	24,872.95	33,163.93	73,622.38	47,565.21	182.54%	40,458.45	122.00%
Insurance/Reinsurance Expenses	1,898,188.66	1,214,456.17	1,619,274.89	1,593,899.35	304,289.31	-16.03%	25,375.54	-1.57%
Total Taxes, Insurance Premiums and Other Fees	7,544,764.21	5,099,663.47	6,799,551.29	7,488,244.36	56,519.88	-0.75%	688,493.07	10.13%
Maintenance and Operating Expenses								
Advertising, Promotional and Marketing Expenses	867,978.30	438,606.81	584,809.08	978,900.00	110,921.70	12.78%	394,090.92	67.39%
Representation Expenses - GM	299,999.47	170,429.55	300,000.00	300,000.00	0.53	0.00%	-	0.00%
Representation Expenses - BODs	255,839.22	57,448.21	255,850.00	270,000.00	14,160.78	5.54%	14,150.00	5.53%
Rent/Lease Expenses	26,000.00	16,000.00	21,333.33	544,000.00	518,000.00	1992.31%	522,666.67	2450.00%
Membership Dues and Contributions to Organizations	119,821.00	111,321.00	148,438.00	126,000.00	6,179.00	5.16%	22,428.00	-18.11%
Subscription Expenses	962,502.85	492,921.05	657,228.07	227,000.00	735,502.85	-76.42%	430,228.07	-65.46%
Donations	160,000.00	126,700.00	168,933.33	100,000.00	60,000.00	-37.50%	68,933.33	-40.81%
Documentary Stamps Expenses	845,131.00	570,006.00	760,008.00	411,027.69	434,103.31	-51.37%	348,980.31	-43.92%
Major Events and Conventions Expenses	111,000.00	111,000.00	111,000.00	1,397,600.00	1,486,600.00	1339.28%	1,486,600.00	1339.28%
Other Maintenance and Operating Expenses	1,899,570.87	1,186,477.28	1,581,969.71	1,891,322.00	48,348.87	-5.59%	249,352.29	15.76%
Total Maintenance and Operating Expenses	5,547,842.71	3,280,909.90	4,589,559.52	6,385,649.69	838,006.98	15.11%	1,796,290.17	39.14%
Total Maintenance and Other Operating Expenses	121,058,826.82	81,179,706.41	107,934,734.64	135,239,636.92	14,180,810.10	11.71%	27,304,902.28	25.30%

Baliwag Water District
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**Projected Detailed Income Statement
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	BUDGET 2022	ACTUAL (as of Sept. 2022)	ANTICIPATED ACTUAL (Dec. 2022)	BUDGET 2023	Increase (Decrease) Budget 2022 vs 2023	% (Inc/Dec)	Increase (Decrease) Anticipated Actual vs Budget 2023	% (Inc/Dec)
Financial Expenses								
Interest Expenses - LWUA	771,236.00	537,957.56	717,276.75	676,104.00	95,132.00	-12.34%	41,172.75	-5.74%
Interest Expenses - LBP	4,198,053.10	3,240,294.58	4,198,063.10	3,265,016.49	933,046.61	-22.23%	933,046.61	-22.23%
Interest Expenses - PS Bank	58,515.11	48,936.28	58,515.11	8,434.14	50,080.97	-85.59%	50,080.97	-85.59%
Interest Expenses - DBP	5,470,207.24	2,591,922.27	3,455,896.36	7,108,135.97	1,637,928.73	29.94%	3,652,239.61	105.68%
Other Financial Charges	12,000.00	400.00	533.33	4,000.00	8,000.00	-66.67%	3,466.67	650.00%
Total Financial Expenses	10,510,021.45	6,419,510.69	8,430,284.65	11,061,690.60	551,669.15	5.25%	2,631,405.95	31.21%
Cost of Sales								
Cost of Sales	12,771,319.77	9,388,638.91	12,518,185.21	16,750,000.00	3,978,680.23	31.15%	4,231,814.79	33.81%
Total Cost of Sales	12,771,319.77	9,388,638.91	12,518,185.21	16,750,000.00	3,978,680.23	31.15%	4,231,814.79	33.81%
Non-Cash Expenses								
Depreciation-Infrastructure Assets - Plant/Utility Plant in Service (UPIS)	8,141,077.04	5,848,354.11	7,757,629.11	7,889,479.11	251,597.93	-3.09%	131,850.00	1.70%
Depreciation-Buildings and Other Structures - Buildings	5,257,469.09	3,688,520.44	5,174,946.79	5,176,971.79	90,497.30	-1.53%	2,025.00	0.04%
Depreciation-Buildings and Other Structures - Water Plant, Structures and Improvements	8,465,549.67	6,275,193.39	8,383,226.46	8,383,226.46	82,323.21	-0.97%	-	0.00%
Depreciation-Machinery and Equipment - Office Equipment	630,454.10	420,798.15	562,132.20	562,132.20	48,331.50	-10.84%	-	0.00%
Depreciation-Machinery and Equipment - Information and Communication Technology Equipment	1,489,722.54	1,166,568.29	1,550,702.66	1,637,102.66	147,380.12	9.89%	58,400.00	5.57%
Depreciation-Machinery and Equipment - Communication Equipment	205,992.70	136,489.05	181,985.40	181,985.40	34,007.30	-11.65%	-	0.00%
Depreciation-Machinery and Equipment - Medical Equipment	103,228.80	64,843.20	86,457.60	86,457.60	16,771.20	-16.25%	-	0.00%
Depreciation-Machinery and Equipment - Sports Equipment	15,755.38	8,633.07	11,510.76	11,510.76	4,244.62	-26.94%	-	0.00%
Depreciation-Machinery and Equipment - Technical and Scientific Equipment	885,876.52	593,814.78	805,831.29	841,831.29	44,045.23	-4.97%	36,000.00	4.47%
Depreciation-Machinery and Equipment - Other Equipment	5,036,257.12	3,707,826.02	4,952,874.08	5,285,774.45	249,517.33	4.95%	332,900.37	6.72%
Depreciation-Transportation Equipment	1,955,686.88	1,491,859.54	2,057,635.54	2,080,778.41	125,091.53	6.40%	23,142.87	1.12%
Depreciation-Furniture, Fixtures and Books	237,640.01	146,059.44	195,149.37	195,149.37	42,490.64	-17.88%	-	0.00%
Depreciation-Other Property, Plant and Equipment	6,670.00	4,455.00	5,940.00	5,940.00	730.00	-10.94%	-	0.00%
Amortization-Intangible Assets - Computer Software	114,523.28	72,034.92	96,046.56	96,046.56	18,476.72	-16.12%	-	0.00%
Amortization-Intangible Assets - Websites	20,100.00	12,150.00	16,200.00	16,200.00	3,900.00	-18.40%	-	0.00%
Impairment Loss-Loans and Receivables	400,000.00	0.00	400,000.00	400,000.00	-	0.00%	-	0.00%
Depreciation/Amortization/Impairment Loss	32,966,003.13	23,637,599.40	32,238,267.82	32,850,586.06	115,417.07	-0.35%	412,318.24	1.90%

Baliwag Water District
Baliwag, Bulacan

**Projected Detailed Income Statement
For the year 2023**

	BUDGET 2022	ACTUAL (as of Sept. 2022)	ANTICIPATED ACTUAL (Dec. 2022)	BUDGET 2023	Increase (Decrease) Budget 2022 vs 2023	% (Inc/Dec)	Increase (Decrease) Anticipated Actual vs Budget 2023	% (Inc/Dec)
Discounts and Rebates								
Other Discounts - Senior Citizen Disc. (Water Bill)	156,940.95	99,550.70	132,734.27	140,000.00 -	16,940.95	-10.79%	7,265.73	5.47%
Other Discounts - Senior Citizen Disc. (Septage Fees)	20,027.50	13,111.80	17,482.40	18,000.00 -	3,027.50	-10.12%	517.60	2.96%
Discounts and Rebates	176,968.45	112,662.50	150,216.67	158,000.00 -	18,968.45	-10.72%	7,783.33	5.18%
Non-Cash Expenses	33,142,971.58	23,750,261.90	32,388,484.49	33,008,586.06 -	134,385.83	-0.41%	420,101.57	1.91%
Total EXPENSES	282,313,457.91	187,115,277.20	260,182,244.41	299,809,018.53	17,495,560.62	6.20%	39,626,774.12	15.23%
NET INCOME	8,501,493.59	14,348,308.72	12,810,639.73	19,191,254.83	10,689,761.24	125.74%	6,380,615.10	49.81%


Checked and Reviewed by:


ANALIZA V. BULAON
Manager, General Acctg Division

Recommending Approval:


MA. TERESA F. RAMOS
Assistant General Manager, AFG

Approved by:


ENGR. MA. VICTORIA E. SIGNO
General Manager


VICTORIA G. CANOZA
Chairperson, BOD

Under Board Resolution No. 102 5 2022

Baliwag Water District
Baliwag, Bulacan

**Projected Detailed Income Statement
For the year 2023**

BUDGET 2023

INCOME

Service and Business Income

Business Income

Waterworks System Fees - Metered Sales to General Customers	249,085,631.33
Waterworks System Fees - Other Waterworks System Fees	26,135,022.42
Interest Income	12,000.00
Fines and Penalties-Business Income - Penalty Charges (Water Bill)	7,472,568.94
Fines and Penalties-Business Income - Violation (Illegal Connection)	960,000.00
Fines and Penalties-Business Income - Penalty Charges (Septage Fees)	784,050.67
Other Business Income - Miscellaneous Service Revenue	11,220,000.00
Other Business Income - Environmental Fee/Desludging	22,836,000.00
Other Business Income - Bulk Water Sales	84,000.00

Total Business Income 318,589,273.36

Total Service and Business Income 318,589,273.36

Gains

Gain on Sale of Unserviceable Property	200,000.00
Other Gains	120,000.00

Total Gains 320,000.00

Other Non-Operating Income

Miscellaneous Income

Miscellaneous Income - Water Maintenance Fee	-
Miscellaneous Income - Accreditation fee	13,000.00
Miscellaneous Income - Bid Docs	45,000.00
Miscellaneous Income - Others	33,000.00

Total Miscellaneous Income 91,000.00

Total Other Non-Operating Income 91,000.00

Total INCOME 319,000,273.36

EXPENSES

Personnel Services

Salaries and Wages

Salaries and Wages-Regular	57,994,136.00
Salaries and Wages-Casual/Contractual - Casual	1,883,028.00

Total Salaries and Wages 59,877,164.00

Baliwag Water District
Baliwag, Bulacan

**Projected Detailed Income Statement
For the year 2023**

	BUDGET 2023
Other Compensation	
Personnel Economic Relief Allowance (PERA) - Regular	3,598,000.00
Personnel Economic Relief Allowance (PERA) - Casual	240,000.00
Representation Allowance (RA)	1,427,000.00
Transportation Allowance (TA)	1,427,000.00
Clothing/Uniform Allowance - Regular	924,000.00
Clothing/Uniform Allowance - Casual	60,000.00
Productivity Incentive Bonus	825,000.00
Honoraria	377,000.00
Hazard Pay	-
Overtime and Night Pay - Regular	1,158,218.00
Overtime and Night Pay - Casual	37,660.56
Year End Bonus	5,078,594.00
Cash Gift	825,000.00
Mid-Year Bonus	4,918,759.00
Directors and Committee Members' Fees	1,637,376.00
Other Bonuses and Allowances - PBB/PBI/SRI/	5,209,120.73
Total Other Compensation	27,742,728.29
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums - Regular	6,959,296.32
Retirement and Life Insurance Premiums - Casual	225,963.36
Pag-IBIG Contributions - Regular	179,900.00
Pag-IBIG Contributions - Casual	12,000.00
PhilHealth Contributions - Regular	1,302,995.25
PhilHealth Contributions - Casual	42,368.13
Employees Compensation Insurance Premiums - Regular	179,900.00
Employees Compensation Insurance Premiums - Casual	12,000.00
Total Personnel Benefit Contributions	8,914,423.06
Other Personnel Benefits	
Terminal Leave Benefits	7,214,789.60
Total Other Personnel Benefits	7,214,789.60
Expenses	103,749,104.95
Maintenance and Other Operating Expenses	
Traveling Expenses	
Traveling Expenses-Local	496,400.00
Traveling Expenses-Foreign	1,130,000.00
Total Traveling Expenses	1,626,400.00
Training and Scholarship Expenses	
Training Expenses	1,799,800.00
Total Training Expenses	1,799,800.00

Baliwag Water District
Baliwag, Bulacan

**Projected Detailed Income Statement
For the year 2023**

	BUDGET 2023
Supplies and Materials Expenses	
Office Supplies Expenses	394,158.73
Accountable Forms Expenses	399,000.00
Drugs and Medicines Expenses	18,000.00
Medical, Dental and Laboratory Supplies Expenses	466,418.00
Fuel, Oil and Lubricants Expenses	2,704,160.00
Semi-Expendable Machinery and Equipment Expenses	50,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	637,700.00
Housekeeping/Cleaning Supplies Expense	188,751.00
Other Supplies and Materials Expenses	449,710.06
Total Supplies and Materials Expenses	5,307,897.79
Utility Expenses	
Water Expenses	312,000.00
Electricity Expenses	2,825,961.41
Total Utility Expenses	3,137,961.41
Communication Expenses	
Postage and Courier Services	15,000.00
Telephone Expenses - Mobile	536,351.64
Telephone Expenses - Landline	61,200.00
Internet Subscription Expenses	360,000.00
Total Communication Expenses	972,551.64
Awards/Rewards, Prizes and Indemnities	
Awards/Rewards Expenses	583,772.00
Total Awards/Rewards, Prizes and Indemnities	583,772.00
Survey, Research, Exploration and Development Expenses	
Survey Expenses	50,000.00
Total Survey, Research, Exploration and Development Expenses	50,000.00
Generation, Transmission and Distribution Expenses	
Generation, Transmission and Distribution Expenses - Fuel for Power Production	119,200.00
Generation, Transmission and Distribution Expenses - Power or Fuel Purchased for Pumping	35,336,344.50
Generation, Transmission and Distribution Expenses - Chemical, Filtering and Laboratory Supplies Expenses	23,613,388.96
Total Generation, Transmission & Distribution Expenses	59,068,933.46
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	135,600.00
Total Confidential, Intelligence and Extraordinary Expenses	135,600.00

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Baliwag Water District
Baliwag, Bulacan

**Projected Detailed Income Statement
For the year 2023**

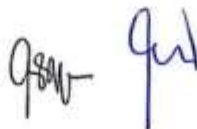
	BUDGET 2023
Professional Services	
Legal Services	143,100.00
Auditing Services	350,000.00
Consultancy Services	100,000.00
Total Professional Services	593,100.00
General Services	
Environment/Sanitation Services	29,930,534.00
Job Order Services	2,696,475.08
Security Services	2,100,000.00
Other General Services - Read and Bill	4,808,936.00
Total General Services	39,535,945.08
Repairs and Maintenance Expenses	
Repairs and Maintenance-Infrastructure Assets - (Water Supply Systems)	
Repairs and Maintenance-Infrastructure Assets - Plant-Utility Plant in Service (UPIS)	4,410,388.99
Repairs and Maintenance-Buildings and Other Structures - (Buildings)	947,952.50
Repairs and Maintenance-Buildings and Other Structures - (Water Plant Structure and Improvements)	360,000.00
Repairs and Maintenance-Machinery and Equipment - Machinery	
Repairs and Maintenance-Machinery and Equipment - Office Equipment	333,300.00
Repairs and Maintenance-Machinery and Equipment - Information and Communication Technology Equipment	440,000.00
Repairs and Maintenance-Machinery and Equipment - Medical Equipment	130,500.00
Repairs and Maintenance-Machinery and Equipment - (Other Equipment)	1,162,040.00
Repairs and Maintenance-Transportation Equipment - (Motor Vehicles)	719,400.00
Repairs and Maintenance-Furniture and Fixtures	50,000.00
Total Repairs and Maintenance Expenses	8,553,581.49
Taxes, Insurance Premium and other Fees	
Taxes, Duties and Licenses - (Franchise Tax)	4,981,712.63
Taxes, Duties and Licenses - (Regulatory Requirements)	839,010.00
Taxes, Duties and Licenses - (Bank Charges)	73,622.38
Insurance/Reinsurance Expenses	1,593,899.35
Total Taxes, Insurance Premiums and Other Fees	7,488,244.36

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Baliwag Water District
Baliwag, Bulacan

**Projected Detailed Income Statement
For the year 2023**

	BUDGET 2023
Other Maintenance and Operating Expenses	
Advertising, Promotional and Marketing Expenses	978,900.00
Representation Expenses - GM	300,000.00
Representation Expenses - BODs	270,000.00
Rent/Lease Expenses	544,000.00
Membership Dues and Contributions to Organizations	126,000.00
Subscription Expenses	227,000.00
Donations	100,000.00
Documentary Stamps Expenses	411,027.69
Major Events and Conventions Expenses	1,597,600.00
Other Maintenance and Operating Expenses	1,831,322.00
Total Other Maintenance and Operating Expenses	6,385,849.69
Total Maintenance and Other Operating Expenses	135,239,636.92
Financial Expenses	
Interest Expenses - LWUA	676,104.00
Interest Expenses - LBP	3,265,016.49
Interest Expenses - PS Bank	8,434.14
Interest Expenses - DBP	7,108,135.97
Other Financial Charges	4,000.00
Total Financial Expenses	11,061,690.60
Direct Costs	
Cost of Sales	16,750,000.00
Total Cost of Sales	16,750,000.00
Total Direct Costs	16,750,000.00
Non-Cash Expenses	
Depreciation	
Depreciation-Infrastructure Assets - Plant-Utility Plant in Service (UPIS)	7,889,479.11
Depreciation-Buildings and Other Structures - Buildings	5,176,971.79
Depreciation-Buildings and Other Structures - Water Plant, Structures and Improvements	8,383,226.46
Depreciation-Machinery and Equipment - Office Equipment	562,132.20
Depreciation-Machinery and Equipment - Information and Communication Technology Equipment	1,637,102.66
Depreciation-Machinery and Equipment - Communication Equipment	181,985.40




Baliwag Water District
Baliwag, Bulacan

**Projected Detailed Income Statement
For the year 2023**

	BUDGET 2023
Depreciation-Machinery and Equipment - Medical Equipment	86,457.60
Depreciation-Machinery and Equipment - Sports Equipment	11,510.76
Depreciation-Machinery and Equipment - Technical and Scientific Equipment	841,831.29
Depreciation-Machinery and Equipment - Other Equipment	5,285,774.45
Depreciation-Transportation Equipment	2,080,778.41
Depreciation-Furniture, Fixtures and Books	195,149.37
Depreciation-Other Property, Plant and Equipment	5,940.00
Total Depreciation	32,338,339.50
Amortization	
Amortization-Intangible Assets - Computer Software	96,046.56
Amortization-Intangible Assets - Websites	16,200.00
Total Amortization	112,246.56
Impairment Loss	
Impairment Loss-Loans and Receivables	400,000.00
Total Impairment Loss	400,000.00
Discounts and Rebates	
Other Discounts - Senior Citizen Disc. (Water Bill)	140,000.00
Other Discounts - Senior Citizen Disc. (Septage Fees)	18,000.00
Discounts and Rebates	158,000.00
Non-Cash Expenses	33,008,586.06
Total EXPENSES	299,809,018.53
NET INCOME	19,191,254.83

Reviewed by:


ANALIZA V. BULAON
Manager, General Accounting Division

Recommending Approval:


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


ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:


VICTORIA G. CANOSA
Chairman, BOD

Under Board Resolution No.: 102 S. 2022

BALIWAG WATER DISTRICT

APPROVED BUDGET 2023

	BUDGET 2023	January	February	March	April	May	June	July	August	September	October	November	December
INCOME													
Business Income													
Waterworks System Fees - Metered Sales to General Cu	249,085,631.33	19,660,462.63	19,763,003.95	19,947,655.92	20,788,725.75	20,886,536.79	20,984,346.83	21,082,156.87	21,179,966.90	21,273,066.19	21,106,857.21	21,202,530.53	21,299,220.56
Waterworks System Fees - Other Waterworks System Fi	25,135,022.42	2,073,554.88	2,082,083.46	2,069,487.04	2,184,273.63	2,193,166.53	2,202,059.43	2,210,952.33	2,219,845.23	2,228,153.13	2,200,667.06	2,216,999.62	2,225,782.86
Interest Income	12,000.00	-	-	3,000.00	-	-	3,000.00	-	-	3,000.00	-	-	3,000.00
Fines and Penalties-Business Income - Penalty Charges	7,472,588.04	500,083.88	592,892.82	595,429.08	623,661.80	626,596.10	625,530.40	632,464.71	635,399.01	638,191.90	633,265.72	636,075.92	638,976.51
Fines and Penalties-Business Income - Illegal Connector	960,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Fines and Penalties-Business Income - Penalty Charges	784,000.67	62,206.65	62,482.50	62,684.61	65,528.21	65,795.00	66,061.78	66,328.57	66,595.36	66,864.59	66,260.01	66,509.90	66,773.49
Other Business Income - Miscellaneous Service Revenue	11,220,000.00	965,000.00	845,000.00	905,000.00	965,000.00	965,000.00	965,000.00	965,000.00	965,000.00	965,000.00	965,000.00	965,000.00	965,000.00
Other Business Income - Environmental Fee/Desludging	22,836,000.00	1,903,000.00	1,903,000.00	1,903,000.00	1,903,000.00	1,903,000.00	1,903,000.00	1,903,000.00	1,903,000.00	1,903,000.00	1,903,000.00	1,903,000.00	1,903,000.00
Other Business Income - Bulk Water Sales	84,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Total Business Income	318,589,273.36	25,350,308.24	25,335,532.73	25,493,267.55	26,617,190.38	26,727,094.42	26,830,998.44	26,946,302.48	26,995,805.55	27,104,255.90	26,912,650.02	27,077,113.17	27,188,753.52
Gains													
Gain on Sale of Unserviceable Property	200,000.00	-	-	-	-	-	-	-	-	-	-	200,000.00	-
Other Gains	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Gains	320,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	210,000.00	10,000.00
Other Non-Operating Income													
Miscellaneous Income - Water Maintenance Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income - Accreditation fee	13,000.00	-	2,000.00	-	-	1,000.00	-	4,000.00	2,000.00	1,000.00	1,000.00	2,000.00	-
Miscellaneous Income - Bid Docs	45,000.00	15,000.00	-	-	15,000.00	-	-	15,000.00	-	-	-	-	-
Miscellaneous Income - Other	33,000.00	-	5,000.00	-	5,000.00	-	5,000.00	3,000.00	5,000.00	-	5,000.00	-	5,000.00
Total Other Non-Operating Income	91,000.00	15,000.00	7,000.00	-	20,000.00	1,000.00	5,000.00	22,000.00	7,000.00	1,000.00	6,000.00	2,000.00	5,000.00
Total INCOME from Business, Gains and other N	319,000,273.36	25,375,308.24	25,352,532.73	25,503,267.55	26,647,190.38	26,738,094.42	26,854,998.44	26,978,302.48	27,013,805.55	27,115,255.90	26,928,650.02	27,289,113.17	27,203,753.52
EXPENSES													
Personnel Services													
Salaries and Wages													
Salaries and Wages-Regular	57,994,136.00	4,674,176.00	4,659,302.00	4,660,366.00	4,660,366.00	4,761,840.00	4,802,155.00	4,805,945.00	4,918,575.00	4,919,782.00	4,921,675.00	5,104,977.00	5,104,977.00
Salaries and Wages-Casual/Contractual - Casual	1,883,928.00	156,919.00	156,919.00	156,919.00	156,919.00	156,919.00	156,919.00	156,919.00	156,919.00	156,919.00	156,919.00	156,919.00	156,919.00
Total Salaries and Wages	59,878,064.00	4,831,095.00	4,816,221.00	4,817,285.00	4,817,285.00	4,918,759.00	4,959,074.00	4,962,864.00	5,075,494.00	5,076,701.00	5,078,594.00	5,261,896.00	5,261,896.00
Other Compensation													
Personnel Economic Relief Allowance (PERA) - Regular	3,598,000.00	290,000.00	292,000.00	292,000.00	292,000.00	300,000.00	300,000.00	300,000.00	304,000.00	304,000.00	304,000.00	310,000.00	310,000.00
Personnel Economic Relief Allowance (PERA) - Casual	240,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Representation Allowance (RA)	1,427,000.00	121,000.00	113,500.00	113,500.00	118,500.00	118,500.00	118,500.00	118,500.00	121,000.00	121,000.00	121,000.00	121,000.00	121,000.00
Transportation Allowance (TA)	1,427,000.00	121,000.00	113,500.00	113,500.00	118,500.00	118,500.00	118,500.00	118,500.00	121,000.00	121,000.00	121,000.00	121,000.00	121,000.00
Clothing/Uniform Allowance - Regular	624,000.00	48,000.00	-	-	-	-	-	6,000.00	6,000.00	-	-	-	48,000.00
Clothing/Uniform Allowance - Casual	60,000.00	48,000.00	-	-	-	-	-	12,000.00	-	-	-	-	-
Productivity Incentive Allowance	825,000.00	-	-	-	-	-	-	-	-	-	-	825,000.00	-
Honoria	377,000.00	21,000.00	21,000.00	38,000.00	21,000.00	21,000.00	38,000.00	21,000.00	21,000.00	38,000.00	21,000.00	21,000.00	96,000.00
Overtime and Night Pay - Regular	1,158,218.00	93,459.38	93,156.62	93,156.62	93,156.62	95,156.20	95,962.50	95,962.50	98,188.12	98,188.12	98,188.12	101,824.84	101,824.84
Overtime and Night Pay - Casual	37,660.56	3,138.38	3,138.38	3,138.38	3,138.38	3,138.38	3,138.38	3,138.38	3,138.38	3,138.38	3,138.38	3,138.38	3,138.38
Year End Bonus	5,078,594.00	-	-	-	-	-	-	-	-	-	-	5,078,594.00	-
Cash Gift	825,000.00	-	-	-	-	-	-	-	-	-	-	825,000.00	-
Mid-Year Bonus	4,518,759.00	-	-	-	-	4,518,759.00	-	-	-	-	-	-	-
Directors and Committee Members' Fees	1,637,376.00	136,448.00	136,448.00	136,448.00	136,448.00	136,448.00	136,448.00	136,448.00	136,448.00	136,448.00	136,448.00	136,448.00	136,448.00
Other Bonuses and Allowances - PSE/PBS/RSI/CHA	5,209,120.73	-	-	-	-	-	-	-	-	-	3,047,440.73	-	2,161,680.00
Total Other Compensation	27,742,728.29	1,718,045.68	792,743.00	809,743.00	802,743.00	5,731,501.58	830,548.88	831,548.88	830,772.50	841,772.50	3,872,213.23	7,563,005.02	3,118,091.62

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BALIWAG WATER DISTRICT

APPROVED BUDGET 2023

BUDGET 2023	January	February	March	April	May	June	July	August	September	October	November	December	
Other Personnel Benefits													
Retirement and Life Insurance Premiums - Regular	6,959,299.32	569,901.12	559,116.24	559,243.92	559,243.92	571,420.60	576,259.60	576,713.40	590,229.00	599,373.84	590,001.00	612,597.24	612,597.24
Retirement and Life Insurance Premiums - Casual	225,953.36	18,830.28	18,830.28	18,830.28	18,830.28	18,830.28	18,830.28	18,830.28	18,830.28	18,830.28	18,830.28	18,830.28	18,830.28
Pag-IBIG Contributions - Regular	179,900.00	14,500.00	14,600.00	14,600.00	14,600.00	15,000.00	15,000.00	15,000.00	15,200.00	15,200.00	15,200.00	15,500.00	15,500.00
Pag-IBIG Contributions - Casual	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
PhilHealth Contributions - Regular	1,302,955.25	105,141.71	104,801.20	104,801.20	104,801.20	107,000.73	107,957.81	107,957.81	110,459.39	110,459.39	110,459.39	114,552.72	114,552.70
PhilHealth Contributions - Casual	42,368.13	3,530.68	3,530.68	3,530.68	3,530.68	3,530.68	3,530.68	3,530.68	3,530.68	3,530.68	3,530.68	3,530.68	3,530.68
Employees Compensation Insurance Premiums - Regular	179,900.00	14,500.00	14,600.00	14,600.00	14,600.00	15,000.00	15,000.00	15,000.00	15,200.00	15,200.00	15,200.00	15,500.00	15,500.00
Employees Compensation Insurance Premiums - Casual	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
Total Personnel Benefits	8,914,423.06	719,403.79	717,478.40	717,686.08	717,686.08	732,832.49	738,577.37	739,032.17	755,449.35	755,594.19	755,821.35	782,510.92	782,510.87
Other Personnel Benefits													
Terminal Leave Benefits	7,214,789.60	900,000.00	574,071.78	574,071.78	574,071.78	574,071.78	574,071.78	574,071.78	574,071.78	574,071.78	574,071.78	574,071.78	574,071.80
Total Other Personnel Benefits	7,214,789.60	900,000.00	574,071.78	574,071.78	574,071.78	574,071.78	574,071.78	574,071.78	574,071.78	574,071.78	574,071.78	574,071.78	574,071.80
Total Personnel Services Expenses	103,749,104.95	8,168,544.47	8,900,514.18	8,918,705.86	8,911,705.86	11,957,164.65	7,102,272.03	7,107,516.83	7,235,767.63	7,248,139.47	10,280,700.36	14,181,483.72	9,736,569.69
Maintenance and Other Operating Expenses													
Traveling Expenses-Local	406,400.00	27,866.67	38,966.67	44,366.67	68,966.67	28,166.67	55,166.67	28,166.67	38,966.67	44,366.67	38,966.67	27,866.67	54,566.63
Traveling Expenses-Foreign	1,130,000.00	-	-	-	-	-	-	-	500,000.00	630,000.00	-	-	-
Total Traveling Expenses	1,626,400.00	27,866.67	38,966.67	44,366.67	68,966.67	28,166.67	55,166.67	28,166.67	38,966.67	544,366.67	688,966.67	27,866.67	54,566.63
Training Expenses	1,799,800.00	254,200.00	71,000.00	350,150.00	57,800.00	251,250.00	64,850.00	67,450.00	25,000.00	40,000.00	68,300.00	530,000.00	20,000.00
Total Training Expenses	1,799,800.00	254,200.00	71,000.00	350,150.00	57,800.00	251,250.00	64,850.00	67,450.00	25,000.00	40,000.00	68,300.00	530,000.00	20,000.00
Supplies and Materials Expenses													
Office Supplies Expenses	304,188.73	32,096.66	32,096.66	41,096.66	32,096.66	32,096.66	32,096.66	32,096.66	32,096.66	32,096.66	32,096.66	32,096.66	32,096.67
Accountable Firms Expenses	309,000.00	33,250.00	33,250.00	33,250.00	33,250.00	33,250.00	33,250.00	33,250.00	33,250.00	33,250.00	33,250.00	33,250.00	33,250.00
Drugs and Medicines Expenses	18,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Medical, Dental and Laboratory Supplies Expenses	468,418.00	38,868.17	38,868.17	38,868.17	38,868.17	38,868.17	38,868.17	38,868.17	38,868.17	38,868.17	38,868.17	38,868.17	38,868.13
Fuel, Oil and Lubricants Expenses	2,704,180.00	225,346.67	225,346.67	225,346.67	225,346.67	225,346.67	225,346.67	225,346.67	225,346.67	225,346.67	225,346.67	225,346.67	225,346.63
Semi-Expendable Machinery and Equipment Expenses	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expense	637,700.00	204,725.00	45,725.00	53,725.00	28,725.00	28,725.00	53,725.00	28,725.00	28,725.00	53,725.00	28,725.00	28,725.00	53,725.00
Housekeeping/Cleaning Supplies Expense	188,751.00	15,729.25	15,729.25	15,729.25	15,729.25	15,729.25	15,729.25	15,729.25	15,729.25	15,729.25	15,729.25	15,729.25	15,729.25
Other Supplies and Materials Expenses	449,710.00	37,475.84	37,475.84	37,475.84	37,475.84	37,475.84	37,475.84	37,475.84	37,475.84	37,475.84	37,475.84	37,475.84	37,475.82
Total Supplies and Materials Expenses	5,307,697.79	442,324.82	429,991.49	446,991.49	412,991.49	412,991.49	437,991.49	412,991.49	412,991.49	437,991.49	412,991.49	412,991.49	437,991.40
Utility Expenses													
Water Expenses	312,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
Electricity Expenses	2,825,981.41	235,496.78	235,496.78	235,496.78	235,496.78	235,496.78	235,496.78	235,496.78	235,496.78	235,496.78	235,496.78	235,496.78	235,496.83
Total Utility Expenses	3,137,981.41	261,496.78	261,496.78	261,496.78	261,496.78	261,496.78	261,496.78	261,496.78	261,496.78	261,496.78	261,496.78	261,496.78	261,496.83
Communication Expenses													
Postage and Courier Services	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Telephone Expenses - Mobile	536,351.64	44,695.97	44,695.97	44,695.97	44,695.97	44,695.97	44,695.97	44,695.97	44,695.97	44,695.97	44,695.97	44,695.97	44,695.97
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	360,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Communication Expenses	972,551.64	81,045.97	81,045.97	81,045.97	81,045.97	81,045.97	81,045.97	81,045.97	81,045.97	81,045.97	81,045.97	81,045.97	81,045.97
Awards/Rewards Expenses	583,772.00	43,666.67	166,166.67	44,666.67	26,666.67	84,166.67	45,666.67	55,666.67	19,166.67	20,166.67	20,666.67	19,166.67	37,938.63
Total Awards/Rewards, Prizes and Indemnities	583,772.00	43,666.67	166,166.67	44,666.67	26,666.67	84,166.67	45,666.67	55,666.67	19,166.67	20,166.67	20,666.67	19,166.67	37,938.63
Survey Expenses	50,000.00	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Total Survey Expenses	50,000.00	-	-	-	-	-	-	-	-	-	50,000.00	-	-

	BUDGET 2023	January	February	March	April	May	June	July	August	September	October	November	December
Generation, Transmission and Distribution Expenses													
Generation, Transmission and Distribution Expenses - Fuel for Energy Production	119,200.00	-	29,800.00	-	-	29,800.00	-	-	29,800.00	-	-	29,800.00	-
Generation, Transmission and Distribution Expenses - Power or Fuel Purchased for Pumping	35,336,344.50	2,775,747.75	2,788,730.72	2,842,662.04	2,947,457.94	2,975,004.52	2,974,261.48	3,001,916.14	3,000,232.54	3,012,833.97	2,995,780.02	3,995,956.61	3,022,760.97
Generation, Transmission and Distribution Expenses - Chemical, Filtering and Laboratory Supplies Expenses	23,613,388.96	1,935,013.01	1,840,181.40	1,878,266.91	1,952,272.36	1,971,725.27	2,075,200.54	1,990,729.86	1,990,247.12	1,999,146.08	1,987,809.56	1,986,640.68	2,006,156.29
Total Generation, Transmission & Distribution Expenses	59,068,938.46	4,710,760.76	4,658,712.12	4,720,928.95	4,899,730.20	4,976,529.79	5,049,462.02	4,992,646.00	5,020,279.66	5,011,980.03	4,986,590.36	5,012,916.29	5,028,917.26
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
Total 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
Professional Services													
Legal Services	143,100.00	22,100.00	8,300.00	8,300.00	15,200.00	8,300.00	8,300.00	22,100.00	8,300.00	10,400.00	15,200.00	8,300.00	8,300.00
Auditing Services	350,000.00	-	-	-	-	-	-	-	-	200,000.00	-	150,000.00	-
Consultancy Services	100,000.00	-	-	100,000.00	-	-	-	-	-	-	-	-	-
Total Professional Services	593,100.00	22,100.00	8,300.00	108,300.00	15,200.00	8,300.00	8,300.00	22,100.00	8,300.00	210,400.00	15,200.00	158,300.00	8,300.00
General Services													
Environment/Sanitation Services	29,930,534.00	2,494,211.17	2,494,211.17	2,494,211.17	2,494,211.17	2,494,211.17	2,494,211.17	2,494,211.17	2,494,211.17	2,494,211.17	2,494,211.17	2,494,211.17	2,494,211.13
Job Order Services	2,696,475.08	240,905.07	240,905.07	240,905.07	240,905.07	207,856.85	207,856.85	207,856.85	207,856.85	207,856.85	207,856.85	207,856.85	277,856.85
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	4,808,936.00	393,228.00	394,659.00	395,868.00	397,188.00	398,618.00	400,048.00	401,478.00	402,908.00	404,228.00	405,548.00	406,868.00	408,298.00
Total General Services	39,535,945.08	3,303,344.24	3,304,774.24	3,305,984.24	3,307,304.24	3,275,686.02	3,277,116.02	3,276,546.02	3,279,976.02	3,281,294.02	3,282,614.02	3,283,936.02	3,305,365.98
Repairs and Maintenance Expenses													
Repairs and Maintenance-Infrastructure Assets - (Water Supply System)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Infrastructure Assets - Plant-Utility Plant in Service (UPS)	4,410,388.99	367,532.42	367,532.42	367,532.42	367,532.42	367,532.42	367,532.42	367,532.42	367,532.42	367,532.42	367,532.42	367,532.42	367,532.37
Repairs and Maintenance-Buildings and Other Structures - (Buildings)	947,952.50	36,250.00	109,988.13	109,988.13	177,988.13	109,988.13	111,250.00	36,250.00	36,250.00	36,250.00	36,250.00	36,250.00	111,249.98
Repairs and Maintenance-Buildings and Other Structures - (Water Plant Structure and Improvements)	360,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Repairs and Maintenance-Machinery and Equipment - Machinery	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Machinery and Equipment - Office Equipment	333,300.00	195,800.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
Repairs and Maintenance-Machinery and Equipment - Information and Communication Technology Equipment	440,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Repairs and Maintenance-Machinery and Equipment - Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Machinery and Equipment - Medical Equipment	130,500.00	10,875.00	10,875.00	10,875.00	10,875.00	10,875.00	10,875.00	10,875.00	10,875.00	10,875.00	10,875.00	10,875.00	10,875.00
Repairs and Maintenance-Machinery and Equipment - (Other Equipment)	1,162,040.00	127,669.99	102,469.99	118,069.99	116,469.99	139,669.99	79,669.99	79,669.99	79,669.99	79,669.99	79,669.99	79,669.99	79,670.11
Repairs and Maintenance-Transportation Equipment - (Motor Vehicles)	719,400.00	59,950.00	59,950.00	59,950.00	59,950.00	59,950.00	59,950.00	59,950.00	59,950.00	59,950.00	59,950.00	59,950.00	59,950.00
Repairs and Maintenance-Furniture and Fixtures	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
Repairs and Maintenance-Semi-Expendable Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Semi-Expendable Furniture, Fixtures and Books	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenses	8,653,801.49	867,244.08	732,482.21	748,082.21	814,482.21	749,682.21	730,944.08	635,944.08	635,944.08	635,944.08	635,944.08	635,944.08	710,944.09

BALIWAG WATER DISTRICT

APPROVED BUDGET 2023

	BUDGET 2023	January	February	March	April	May	June	July	August	September	October	November	December
Taxes, Insurance Premium and other fees													
Taxes, Duties and Licenses - (Franchise Tax)	4,961,712.63	393,389.26	395,261.88	396,953.32	415,774.54	417,730.74	419,486.94	421,443.14	423,599.34	425,461.32	422,177.14	424,050.61	425,964.42
Taxes, Duties and Licenses - (Regulatory Requirements)	639,010.00	237,129.67	44,949.67	44,949.67	47,409.67	140,339.67	50,511.67	103,006.67	31,066.67	54,446.67	39,646.67	22,166.67	23,316.63
Taxes, Duties and Licenses - (Bank Charges)	73,622.38	6,135.20	6,135.20	6,135.20	6,135.20	6,135.20	6,135.20	6,135.20	6,135.20	6,135.20	6,135.20	6,135.20	6,135.18
Insurance/Reinsurance Expenses	1,593,899.35	91,093.04	2,744.00	37,744.00	2,744.00	165,863.10	198,351.24	540,066.50	104,440.00	376,798.97	11,149.00	26,725.23	26,220.27
Total Taxes, Insurance Premiums and Other fees	7,468,244.36	727,747.17	449,110.75	485,782.19	472,063.41	730,068.71	674,485.05	1,070,851.51	565,241.21	862,802.14	479,108.01	479,077.71	491,704.48
Maintenance and Operating Expenses													
Advertising, Promotional and Marketing Expenses	978,900.00	47,500.00	32,500.00	107,500.00	47,500.00	7,500.00	32,500.00	217,500.00	62,500.00	7,500.00	152,500.00	7,500.00	256,400.00
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	544,000.00	63,666.67	43,666.67	43,666.67	43,666.67	43,666.67	43,666.67	43,666.67	43,666.67	43,666.67	43,666.67	43,666.67	43,666.63
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	227,000.00	142,000.00	5,000.00	2,000.00	62,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
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	411,027.69	27,242.78	21,875.00	21,875.00	21,875.00	40,080.26	41,948.35	70,625.00	33,225.00	53,125.00	22,687.50	24,857.73	31,611.07
Major Events and Conventions Expenses	1,597,400.00	-	200,000.00	49,400.00	-	-	299,400.00	350,000.00	-	49,400.00	250,000.00	-	399,400.00
Other Maintenance and Operating Expenses	1,631,302.00	120,043.50	130,043.50	95,043.50	249,043.50	171,843.50	250,043.50	110,043.50	110,043.50	170,043.50	145,043.50	120,043.50	160,043.50
Total Maintenance and Operating Expenses	6,365,849.69	576,786.28	489,418.50	375,818.50	450,418.50	321,423.76	725,891.85	850,148.50	307,768.50	382,068.50	672,231.00	254,401.23	949,484.57
Total Maintenance and Other Operating Expenses	135,239,636.92	11,526,550.11	10,702,765.40	10,984,913.67	10,909,466.14	11,212,108.07	11,423,716.60	11,768,373.49	10,667,477.05	11,780,858.57	11,646,457.07	11,167,922.91	11,449,027.84
Financial Expenses													
Interest Expenses - LWUA	676,104.00	59,119.00	58,621.00	58,120.00	57,617.00	57,113.00	56,607.00	56,099.00	55,589.00	55,077.00	54,564.00	54,048.00	53,530.00
Interest Expenses - IBP	3,265,016.49	312,371.68	307,002.25	271,962.55	297,834.96	272,105.08	276,484.51	270,604.08	259,655.62	271,809.70	236,937.24	240,242.13	248,086.69
Interest Expenses - PS Bank	8,434.14	2,416.35	2,022.42	1,655.04	1,284.24	819.94	326.13	-	-	-	-	-	-
Interest Expenses - DBP	7,108,135.97	635,992.73	631,639.29	566,120.14	619,346.01	593,273.42	606,852.77	581,657.64	593,688.12	588,262.90	563,289.92	575,869.59	551,843.24
Other Financial Charges	4,000.00	-	-	1,000.00	-	-	1,000.00	-	-	1,000.00	-	-	1,000.00
Total Financial Expenses	11,061,690.60	1,009,799.76	999,284.96	898,827.75	975,922.21	923,311.64	941,270.41	908,580.72	909,132.74	916,149.60	854,791.16	870,159.72	854,459.93
Cost of Sales													
Cost of Sales	16,750,000.00	1,395,833.33	1,395,833.33	1,395,833.33	1,395,833.33	1,395,833.33	1,395,833.33	1,395,833.33	1,395,833.33	1,395,833.33	1,395,833.33	1,395,833.33	1,395,833.37
Total Cost of Sales	16,750,000.00	1,395,833.33	1,395,833.33	1,395,833.33	1,395,833.33	1,395,833.33	1,395,833.33	1,395,833.33	1,395,833.33	1,395,833.33	1,395,833.33	1,395,833.33	1,395,833.37
Non-Cash Expenses													
Depreciation-Infrastructure Assets- Utility Plant in Service	7,889,429.11	646,469.09	646,469.09	646,469.09	661,119.09	661,119.09	661,119.09	661,119.09	661,119.09	661,119.09	661,119.09	661,119.09	661,119.12
Depreciation-Buildings and Other Structures - Buildings	5,176,971.79	431,245.57	431,245.57	431,245.57	431,470.57	431,470.57	431,470.57	431,470.57	431,470.57	431,470.57	431,470.57	431,470.57	431,470.52
Depreciation-Buildings and Other Structures - Water Plant, Structures and Improvements	6,380,226.46	698,602.21	698,602.21	698,602.21	698,602.21	698,602.21	698,602.21	698,602.21	698,602.21	698,602.21	698,602.21	698,602.21	698,602.18
Depreciation-Machinery and Equipment - Office Equipmen	562,132.20	46,844.35	46,844.35	46,844.35	46,844.35	46,844.35	46,844.35	46,844.35	46,844.35	46,844.35	46,844.35	46,844.35	46,844.35
Depreciation-Machinery and Equipment - Information and Communication Technology Equipment	1,637,102.66	129,225.22	129,225.22	129,225.22	138,825.22	138,825.22	138,825.22	138,825.22	138,825.22	138,825.22	138,825.22	138,825.22	138,825.24
Depreciation-Machinery and Equipment - Communication Equipment	181,985.40	15,165.45	15,165.45	15,165.45	15,165.45	15,165.45	15,165.45	15,165.45	15,165.45	15,165.45	15,165.45	15,165.45	15,165.45
Depreciation-Machinery and Equipment - Medical Equipr	86,457.60	7,204.80	7,204.80	7,204.80	7,204.80	7,204.80	7,204.80	7,204.80	7,204.80	7,204.80	7,204.80	7,204.80	7,204.80
Depreciation-Machinery and Equipment - Sports Equipment	11,510.76	959.23	959.23	959.23	959.23	959.23	959.23	959.23	959.23	959.23	959.23	959.23	959.23
Depreciation-Machinery and Equipment - Technical and Scientific Equipment	841,831.29	67,152.61	67,152.61	67,152.61	67,152.61	67,152.61	67,152.61	67,152.61	67,152.61	67,152.61	67,152.61	67,152.61	67,152.58

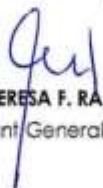
BUDGET 2023	January	February	March	April	May	June	July	August	September	October	November	December
Depreciation-Machinery and Equipment - Other Equipment	5,285,774.45	412,739.51	412,739.51	412,739.51	449,728.44	449,728.44	449,728.44	449,728.44	449,728.44	449,728.44	449,728.44	449,728.40
Depreciation-Transportation Equipment	2,080,778.41	171,469.63	171,469.63	171,469.63	174,041.06	174,041.06	174,041.06	174,041.06	174,041.06	174,041.06	174,041.06	174,041.04
Depreciation-Furniture, Fixtures and Books	195,149.37	16,262.45	16,262.45	16,262.45	16,262.45	16,262.45	16,262.45	16,262.45	16,262.45	16,262.45	16,262.45	16,262.42
Depreciation-Other Property, Plant and Equipment	5,940.00	495.00	495.00	495.00	495.00	495.00	495.00	495.00	495.00	495.00	495.00	495.00
Amortization-Intangible Assets - Computer Software	96,046.56	8,003.88	8,003.88	8,003.88	8,003.88	8,003.88	8,003.88	8,003.88	8,003.88	8,003.88	8,003.88	8,003.88
Amortization-Intangible Assets - 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
Impairment Loss-Loans and Receivables	400,000.00	-	-	-	-	-	-	-	-	-	-	400,000.00
Depreciation/Amortization/Impairment Loss	32,860,586.06	2,653,189.00	2,653,189.00	2,653,189.00	2,717,224.36	2,717,224.36	2,717,224.36	2,723,224.36	2,723,224.36	2,723,224.36	2,723,224.36	3,123,224.18
Discounts and Rebates												
Other Discounts - Senior Citizen Disc. (Water Bill)	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	11,666.63
Other Discounts - Senior Citizen Disc. (Septage Fee)	18,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Discounts and Rebates	158,000.00	13,166.67	13,166.67	13,166.67	13,166.67	13,166.67	13,166.67	13,166.67	13,166.67	13,166.67	13,166.67	13,166.63
Non-Cash Expenses	33,008,586.06	2,666,355.67	2,666,355.67	2,666,355.67	2,730,391.03	2,730,391.03	2,730,391.03	2,736,391.03	2,736,391.03	2,736,391.03	2,736,391.03	3,136,390.81
EXPENSES	299,809,018.53	24,767,083.34	22,664,753.54	22,864,636.28	22,923,318.57	28,218,808.92	23,593,483.40	23,916,695.60	22,944,621.78	24,077,371.80	26,914,172.95	30,361,790.71
NET INCOME FOR THE PERIOD	19,191,254.83	608,224.90	2,687,779.19	2,438,631.27	3,723,871.82	-	1,480,714.50	3,261,515.04	3,062,206.88	4,049,184.72	3,037,884.10	13,877.07

Checked and Reviewed by:

Recommending Approval:

Approved by:


ANALIZA V. BULAON
 Manager, General Acctg Division


MA. TERESA F. RAMOS
 Assistant General Manager, AFG

Under Board Resolution No.102 S 2022

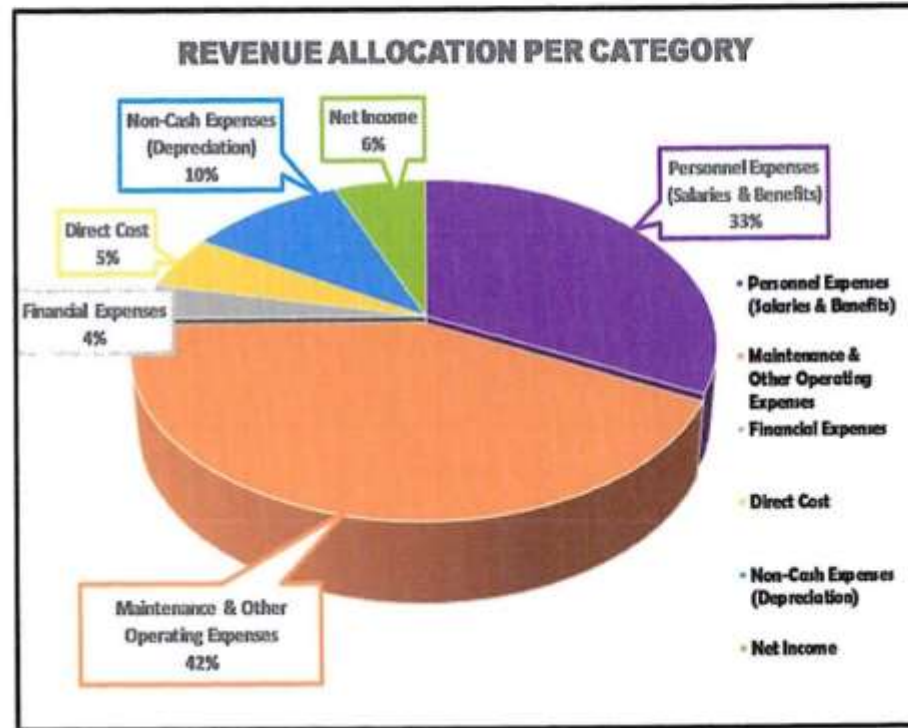

ENGR. MA. VICTORIA E. SIGNO
 General Manager


VICTORIA G. CANOZA
 Chairperson, BOD

BALIWAG WATER DISTRICT
Baliwag, Bulacan

REVENUE ALLOCATION (Based on projected Total Water Bill Collection)
YEAR 2023

A. TOTAL REVENUE ALLOCATION PER CATEGORY OF INCOME AND EXPENSES	Amount	%
Personnel Expenses (Salaries & Benefits)	103,749,104.95	32.52%
Maintenance & Other Operating Expenses	135,239,636.91	42.39%
Financial Expenses	11,061,690.60	3.47%
Direct Cost	16,750,000.00	5.25%
Non-Cash Expenses (Depreciation)	33,008,586.06	10.35%
Net Income	19,191,254.84	6.02%
TOTAL REVENUE GENERATION	319,000,273.36	100.00%



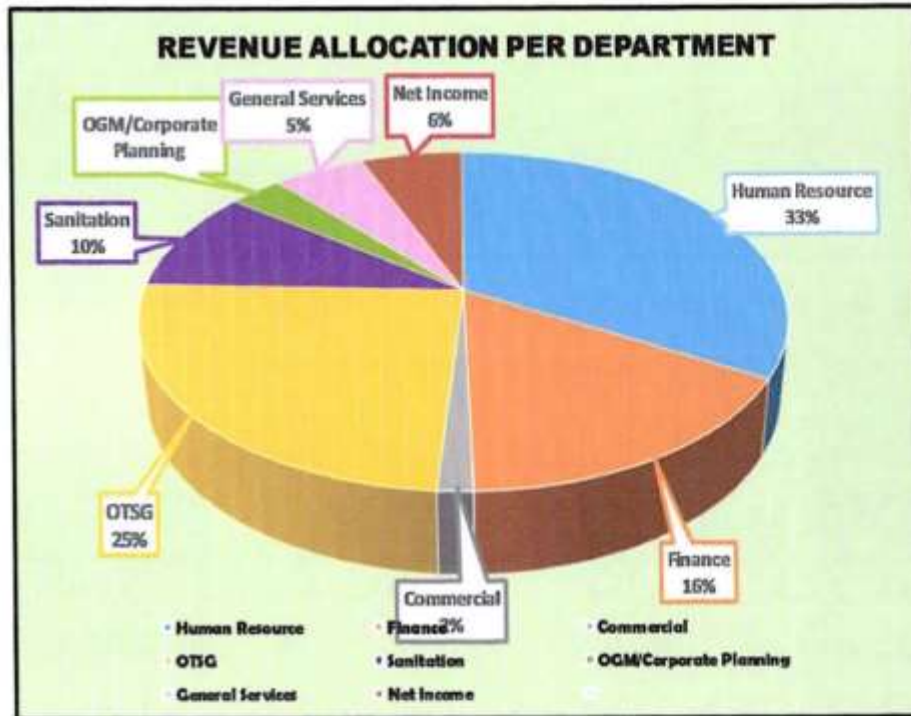
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BALIWAG WATER DISTRICT
Baliwag, Bulacan

REVENUE ALLOCATION (Based on projected Total Water Bill Collection)
YEAR 2023

B. TOTAL REVENUE ALLOCATION PER DEPARTMENT	Amount	%
Human Resource	106,329,147.28	33.33%
Finance	52,137,269.45	16.34%
Commercial	4,850,936.00	1.521%
OTSG	78,038,983.46	24.46%
Sanitation	31,222,534.00	9.79%
OGM/Corporate Planning	10,030,456.00	3.14%
General Services	17,199,692.33	5.39%
Net Income	19,191,254.84	6.02%
TOTAL REVENUE GENERATION	319,000,273.36	100.00%



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BALIWAG WATER DISTRICT
Baliwag, Bulacan

SUMMARY OF PROJECTED CAPITAL EXPENSES
For the Year 2023

Account Title	General Description	Assumptions	2022		2023	Inc./ Dec.
			Budget	Anticipated Actual	Budget	
WATER PRODUCTION DIVISION						
Submersible Pump	6 units (Model: SP77-3, SP46-6, SP60-7, SP46-5C, SP60-7, SP46-6)	Including labor and materials for pull-out and installation at Navarro (Feb), Tarcan (Mar), Carmela (Apr), Tiaong (Jun), Tangos 2 (Jul) and Villa Katrina			1,780,884.00	
Submersible Motor	2 units (25HP), 2 units (20HP) and 1 unit (15HP)	To be installed at Navarro (Feb), Carmela (Apr), Tiaong (Jun), Tangos 2 (Jul) and Villa Katrina (Aug) PS			1,010,089.00	
SUB-TOTAL:					2,790,973.00	
PLANNING DIVISION						
Development of Piping System in Pumping Station	Valving Activity and Purchase of Disinfection System at Tangos 1 Pumping Station	a. Chlorine Tank = 45,000.00 b. Dosing Pump, Fittings & Hoses = 70,000.00			115,000.00	
	Valving Activity and Purchase of Disinfection System with Chlorine House at Milflora Pumping Station	a. Chlorine Tank = 45,000.00 b. Dosing Pump, Fittings & Hoses = 70,000.00 c. Construction of Chlorine House (Labor and Materials) = 7,000.00			122,000.00	
	Valving Activity and Purchase of Disinfection System with Chlorine House at San Jose 2 Pumping Station	a. Chlorine Tank = 45,000.00 b. Dosing Pump, Fittings & Hoses = 70,000.00			115,000.00	
	Piping Works with Motorized Valve and Purchase of Disinfection System with Chlorine House at Brighton Pumping Station	a. Chlorine Tank = 45,000.00 b. Dosing Pump, Fittings & Hoses = 70,000.00 c. Construction of Chlorine House (Labor and Materials) = 7,000.00 d. Piping Works with Motorized Valve = 349,000.00			471,000.00	

BALIWAG WATER DISTRICT

Baliwag, Bulacan

SUMMARY OF PROJECTED CAPITAL EXPENSES

For the Year 2023

Account Title	General Description	Assumptions	2022		2023	Inc./ Dec.
			Budget	Anticipated Actual	Budget	
Development of Piping System in Pumping Station	Piping System and Purchase of Disinfection System with Chlorine House at Carmela Pumping Station (While waiting to Bulacan Bulk Water Supply)	a. Chlorine Tank = 45,000.00 b. Dosing Pump, Fittings & Hoses = 70,000.00 c. Construction of Chlorine House (Labor and Materials) = 7,000.00 d. Piping System = 137,000.00			259,000.00	
	Piping System, Valving Activity and Purchase of Disinfection System at Tarcan Pumping Station	a. Chlorine Tank = 45,000.00 b. Dosing Pump, Fittings & Hoses = 70,000.00 c. Piping System = 616,000.00			731,000.00	
SUB-TOTAL:					1,813,000.00	
SEWERAGE SANITATION DIVISION						
Data Logger	8 units	P80,000/unit			640,000.00	
SUB-TOTAL:					640,000.00	
SEWERAGE SANITATION DIVISION						
Submersible Pump	1 unit - 3 phase (discharge diameter: 50mm, capacity: 500LPM)	Replacement of old submersible pump			150,000.00	
Flow meter	1 unit - 4" mechanical flow meter	Replacement of old flow meter on effluent discharge line			66,000.00	
SUB-TOTAL:					216,000.00	-
MANAGEMENT INFORMATION SERVICES DIVISION						
Laptop	2 units	P80,000 each for MS use (system development)			160,000.00	
Computer units	6 units	P60,000 each - Replacement for 10 yrs old computer units			360,000.00	
Office printer	6 units	P20,000 each - Replacement for 5 yrs old printer			120,000.00	
SUB-TOTAL:					640,000.00	

BALIWAG WATER DISTRICT

Baliwag, Bulacan

SUMMARY OF PROJECTED CAPITAL EXPENSES

For the Year 2023

Account Title	General Description	Assumptions	2022		2023 Budget	Inc./ Dec.
			Budget	Anticipated Actual		
TOEM DIVISION						
Purchase of Concrete cutter	1 unit	Machinery Equipment for PALC			60,000.00	
Purchase of Single Motorcycle	3 units	Service vehicles for PALC, WDD and TOEM			240,000.00	
Portable Water Meter Calibrator	1 unit	For service connection			150,000.00	
SUB-TOTAL:					450,000.00	
BGM DIVISION						
Water meter 1/2	1,090 pcs	Replacement of old water meters			1,199,000.00	
Provision of meeting room	1 lot	CPD office			180,000.00	
New connection materials	Various fittings	See attachment			4,813,902.00	
SUB-TOTAL:					6,192,902.00	-
TOTAL PROJECTED CAPEX 2023:					12,742,875.00	-

Checked and Reviewed by:



ANALIZA V. BULAON
 Manager, General Acctg Division

Recommending Approval:


MA. TERESA F. RAMOS
 Assistant General Manager, AFG

Approved by:


ENGR. MA. VICTORIA E. SIGNO
 General Manager


VICTORIA G. CANOZA
 Chairperson, BOD

Under Board Resolution No. 102 S 2022

BAIWAG WATER DISTRICT
Baliwag, Zambales

SUMMARY OF PROJECTED CAPITAL EXPENSES
For the Year 2023

Account Title	General Description	2023 Budget	Schedule of activities											
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
WATER PRODUCTION DIVISION														
Submersible Pump	6 units (Model: SP77-3, SP46-6, SP40-7, SP46-6C, SP40-7, SP46-6)	1,750,884.00		227,994.00	339,300.00	246,804.00			299,488.00	339,300.00	227,996.00			
Submersible Motor	2 units (20HP), 2 units (20HP) and 1 unit (15HP)	1,010,069.00		194,658.00		160,261.00			225,194.00	223,194.00	194,658.00			
SUB-TOTAL:		2,760,953.00		424,654.00	339,300.00	407,165.00			524,682.00	562,494.00	424,654.00			
PLANNING DIVISION														
Development of Piping System in Pumping Station	Valving Activity and Purchase of Disinfection System at Tongo 1 Pumping Station	115,000.00		115,000.00										
	Valving Activity and Purchase of Disinfection System with Chlorine House at Milora Pumping Station	122,000.00		122,000.00										
	Valving Activity and Purchase of Disinfection System with Chlorine House at San Jose 2 Pumping Station	115,000.00		115,000.00										
	Piping Works with Motorized Valve and Purchase of Disinfection System with Chlorine House at Brighton Pumping Station	471,000.00			471,000.00									

BALIWAG WATER DISTRICT
Baliwag, Bulacan

SUMMARY OF PROJECTED CAPITAL EXPENSES
for the Year 2023

Account Title	General Description	2023 Budget	Schedule of activities											
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Development of Piping System in Pumping Station	Piping System and Purchase of Disinfection System with Chlorine House at Cameia Pumping Station (While waiting to Bulacan Bulk Water Supply)	259,000.00				259,000.00								
	Piping System, Valving Activity and Purchase of Disinfection System at Tarcon Pumping Station	731,000.00					731,000.00							
SUB-TOTAL:		1,813,000.00	-	352,000.00	471,000.00	259,000.00	731,000.00	-	-	-	-	-	-	-
SEWERAGE SANITATION DIVISION														
Data Logger	8 units	640,000.00					640,000.00							
SUB-TOTAL:		640,000.00	-	-	-	-	640,000.00	-	-	-	-	-	-	-
SEWERAGE SANITATION DIVISION														
Submersible Pump	1 unit - 3 phase (discharge diameter: 50mm, capacity: 500L/PM)	150,000.00		150,000.00										
Flow meter	1 unit - 4" mechanical flow meter	66,000.00		66,000.00										
SUB-TOTAL:		216,000.00	-	216,000.00	-	-	-	-	-	-	-	-	-	-
MANAGEMENT INFORMATION SERVICES DIVISION														
Laptop	2 units	160,000.00	160,000.00											
Computer units	6 units	360,000.00	360,000.00											
Office printer	4 units	120,000.00			120,000.00									
SUB-TOTAL:		640,000.00	520,000.00	-	120,000.00	-	-	-	-	-	-	-	-	-

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BALIWAG WATER DISTRICT
Baliwag, Bulacan

SUMMARY OF PROJECTED CAPITAL EXPENSES
For the Year 2023

Account Title	General Description	2023 Budget	Schedule of activities											
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
TOEM DIVISION														
Purchase of Concrete cutter	1 unit	60,000.00	60,000.00											
Purchase of Single Motorcycle	3 units	240,000.00	160,000.00			80,000.00								
Portable Water Meter Calibrator	1 unit	150,000.00	150,000.00											
SUB-TOTAL:		450,000.00	370,000.00	-	-	80,000.00	-	-	-	-	-	-	-	-
BGM DIVISION														
Water meter 1/2	1,090 pcs	1,199,000.00	99,916.67	99,916.67	99,916.67	99,916.67	99,916.67	99,916.67	99,916.67	99,916.67	99,916.67	99,916.67	99,916.67	99,916.67
Provision of meeting room	1 lot	160,000.00			160,000.00									
New connection materials	Various fittings	4,813,902.00	401,158.50	401,158.50	401,158.50	401,158.50	401,158.50	401,158.50	401,158.50	401,158.50	401,158.50	401,158.50	401,158.50	401,158.50
SUB-TOTAL:		6,192,902.00	501,075.17	501,075.17	681,075.17	501,075.17	501,075.17	501,075.17	501,075.17	501,075.17	501,075.17	501,075.17	501,075.17	501,075.17
TOTAL PROJECTED CAPEX 2023:		12,742,875.00	1,391,075.17	1,493,729.17	1,611,375.17	1,247,260.17	1,672,075.17	1,128,759.17	1,068,571.17	928,729.17	501,075.17	501,075.17	501,075.17	501,075.17

Checked and Reviewed by:

Recommending Approval:

Approved by:


ANALIZA V. BULAON
Manager, General Acctg Division


MA. TERESA R. RAMOS
Assistant General Manager, AFG
Under Board Resolution No. 102 S 2022


ENGR. MA. VICTORIA E. SIGNO
General Manager


VICTORIA G. CANOSA
Chairperson, BOD

BALIWAG WATER DISTRICT
Baliwag, Bulacan

PROJECTED STATEMENT OF CASH FLOW
for the year 2023

CASH INFLOWS	
INFLOWS FROM OPERATING ACTIVITIES	
Collection of Accounts Receivables (Water Sales & Septage)	265,587,930.87
Collection of Accounts Receivables - Water Sales PYs	9,700,000.00
Collection of Other Receivables	1,960,000.00 *
Collection of Service Fees & Charges (MSR)	19,476,619.61 *
Miscellaneous Receipts	23,211,000.00
Other Business Income- Environmental Fee/ Desludging	22,836,000.00
Other Business Income- Bulk Water	84,000.00
Gain on Sale of Unserviceable Property	200,000.00
Miscellaneous Income- Water Maintenance Fee	-
Miscellaneous Income- Accreditation Fee	13,000.00
Miscellaneous Income- Bid Docs	45,000.00
Miscellaneous Income- Others	33,000.00 *
Proceeds from Sale of Materials (Other Gains)	120,000.00 *
TOTAL INFLOWS FROM OPERATING ACTIVITIES	320,055,550.48
INFLOWS FROM INVESTING ACTIVITIES	
Interest on Savings Deposit	12,000.00
TOTAL INFLOWS FROM INVESTING ACTIVITIES	12,000.00
CASH INFLOWS FROM FINANCING ACTIVITIES	
Proceeds from Loan Availments	34,184,000.00
TOTAL CASH INFLOWS FROM FINANCING ACTIVITIES	34,184,000.00
TOTAL INFLOWS	354,251,550.48
OUTFLOWS	
OUTFLOWS FROM OPERATING ACTIVITIES	
Payment of Regular Payroll	59,877,164.00
Monetization of Leave Credits	7,214,789.60
Payment of Accrued Light and Power	38,281,505.91
Payment of Christmas and Other Bonuses	16,856,473.73
Payment of Franchise Tax	4,981,712.63
Payment of Clothing & Allowances	8,057,000.00
Remittance of GSIS Ret., Ins. & EC Prems	7,376,259.68
Payment of Medicare/PhilHealth Ins. Prems	1,345,363.38
Payment of Pag-ibig Contributions	191,900.00
Payment of Accounts Payable	18,141,188.86 *
Payment of Maintenance & Other Operating Expenses	90,240,296.95
TOTAL OUTFLOWS FROM OPERATING ACTIVITIES	252,563,654.74




BALIWAG WATER DISTRICT
Baliwag, Bulacan

STATEMENT OF CASH FLOW
for the year 2023

OUTFLOWS FROM INVESTING ACTIVITIES	
Construction Work in Progress	40,731,902.30
Purchase of Fixed Assets and Equipment	5,336,473.00 [*]
TOTAL OUTFLOWS FROM INVESTING ACTIVITIES	46,068,375.30
OUTFLOWS FROM FINANCING ACTIVITIES	
Debt Service Amortization	45,996,555.00
Payment of Other Finance Charges	411,027.69 [*]
TOTAL OUTFLOWS FROM FINANCING ACTIVITIES	46,407,582.69
TOTAL OUTFLOWS	345,039,612.73
NET CASH INFLOWS(OUTFLOWS)	9,211,937.75
CASH BALANCE BEGINNING	3,187,758.34
CASH BALANCE END	12,399,696.09
RESERVED FUNDS	7,211,000.00
NET CASH BALANCE- END	5,188,696.09


Reviewed by:


ANALIZA V. BULAON
Manager, General Acctg. Division


RELIVIE T. MARCELO
Manager, Treasury Division

Recommending Approval:


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


ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:


VICTORIA G. CANOZA
Chairman, BOD

Under Board Resolution No.: 102 S. 2022

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023

Account No. 5-01-01-010



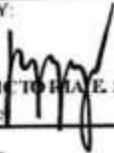

Account Name : Salaries and Wages – Regular

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP.2022	ANTICIPATED EXPS AS OF DEC. 2022	BUDGET 2023
P 54,252,036.49	P 58,000,000.00	P 41,203,191.03	P 54,937,588.04	P 57,994,136.00

JUSTIFICATION: Includes the cost of salaries of 155 permanent positions

(See attached schedule of Payroll Expense Budget).

TOTAL = P 57,994,136.00

DEPARTMENT REQUESTING: <u>HR DEPT.</u>			CERTIFIED CORRECT:  ANALIZA 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 57,994,136.00
	DOWN X	-0.01%		
BY BOARD ACTION: Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION: P 57,994,136.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023

Account No. 5-01-01-020





Account Name : Salaries and Wages – Casual/Contractual

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP.2022	ANTICIPATED EXPS AS OF DEC. 2022	BUDGET 2023
P 2,113,874.20	P 2,355,720.00	P 1,268,367.09	P 1,691,156.12	P 1,883,028.00

JUSTIFICATION: Includes the cost of salaries of 10 casual positions

(See attached schedule of Payroll Expense Budget).

TOTAL = P 1,883,028.00

DEPARTMENT REQUESTING: <u>HR DEPT.</u>			CERTIFIED CORRECT:  ANALIZA BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 1,883,028.00
	DOWN X	-20.07%		
BY BOARD ACTION: Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION: P 1,883,028.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023



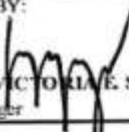
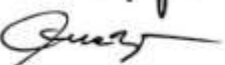
Account No. 5-01-02-010-01

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

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 3,383,363.64	P 3,594,000.00	P 2,626,272.73	P 3,594,000.00	P 3,598,000.00

J U S T I F I C A T I O N : Personnel Economic Relief Allowance of regular employees
(P2,000.00 per employee per month)

TOTAL = P 3,598,000.00

DEPARTMENT REQUESTING: <u>HR DEPT.</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP X	at the rate of	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 3,598,000.00
	DOWN	0.11%		
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 3,598,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023



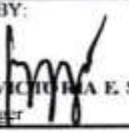
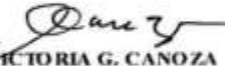
Account No. 5-01-02-010-02

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

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 312,000.00	P 298,000.00	P 184,000.00	P 298,000.00	P 240,000.00

J U S T I F I C A T I O N : Personnel Economic Relief Allowance of casual employees
(P2,000.00 per employee per month)

TOTAL = P 240,000.00

DEPARTMENT REQUESTING: <u>HR DEPT.</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 240,000.00
	DOWN X	-19.46%		
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 240,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023



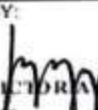
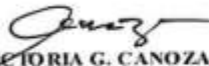
Account No. 5-01-02-020

Account Name : Representation Allowance (RA)

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 1,575,750.00	P 1,512,000.00	P 1,132,750.00	P 1,512,000.00	P 1,427,000.00

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

TOTAL = P 1,427,000.00

DEPARTMENT REQUESTING: <u>HR DEPT.</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 1,427,000.00
	DOWN X	-5.62%		
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 1,427,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023



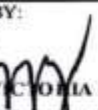
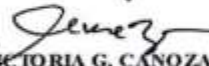
Account No. 5-01-02-030

Account Name : Transportation Allowance (TA)

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 1,575,750.00	P 1,512,000.00	P 1,132,750.00	P 1,512,000.00	P 1,427,000.00

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

TOTAL = P 1,427,000.00

DEPARTMENT REQUESTING: <u>HR DEPT.</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 1,427,000.00
	DOWN X	-5.62%		
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 1,427,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023





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

Account Name : Clothing/Uniform Allowance - Regular

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS AS OF DEC. 2022	BUDGET 2023
P 858,000.00	P 876,000.00	P 882,000.00	P 882,000.00	P 924,000.00

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

TOTAL = P 924,000.00

DEPARTMENT REQUESTING: <u>HR DEPT.</u>			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 5.48%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 924,000.00
	DOWN				APPROVED APPROPRIATION : P 924,000.00
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD		

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023



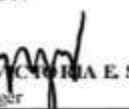
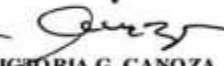
Account No. 5-01-02-040-02

Account Name : Clothing/Uniform Allowance - Casual

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS AS OF DEC. 2022	BUDGET 2023
P 78,000.00	P 66,000.00	P 66,000.00	P 66,000.00	P 60,000.00

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

TOTAL = P 60,000.00

DEPARTMENT REQUESTING: <u>HR DEPT.</u>			CERTIFIED CORRECT:  ANALIZA BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP		at the rate of -9.09%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 60,000.00
	DOWN	X			APPROVED APPROPRIATION : P 60,000.00
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD		

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2022


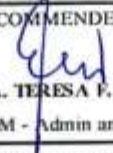
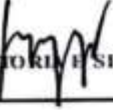
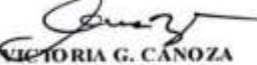
Account No. 5-01-02-100

Account Name : Honoraria

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 504,680.00	P 529,000.00	P 196,000.00	P 261,333.33	P 377,000.00

JUSTIFICATION: Includes the cost of allowance of BWD Committees (DPPC, BAC, SAC, IQA & BOD Secretaries)

TOTAL = P 377,000.00

DEPARTMENT REQUESTING: OGM			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS ACGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 377,000.00
	DOWN X	-28.73%		
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 377,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2022




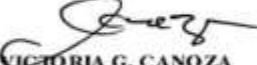
Account No. 5-01-02-130-01

Account Name : Overtime and Night Pay - Regular

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 1,709,029.33	P 1,217,300.00	P 887,648.55	P 1,183,531.40	P 1,158,218.00

JUSTIFICATION: Includes the cost of overtime pay and night differential of BWD employees equivalent to 2% of annual basic salaries.

TOTAL = P 1,158,218.00

DEPARTMENT REQUESTING: HR DEPT.			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS ACGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 1,158,218.00
	DOWN X	-4.85%		
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 1,158,218.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2022



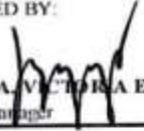

Account No. 5-01-02-130-02

Account Name : Overtime and Night Pay - Casual

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 197,621.36	P 114,268.80	P 53,881.21	P 71,841.61	P 37,660.56

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 37,660.56

DEPARTMENT REQUESTING: <u>HR DEPT.</u>			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:	TOTAL AMOUNT OF REQUEST: P 37,660.56
	DOWN X	-67.04%	ENGR. MA. VICTORIA E. SIGNO General Manager 	
BY BOARD ACTION : Board Resolution No. 120 S. 2022			Dir.  VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 37,660.56

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023



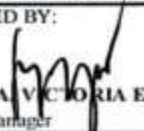
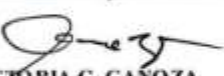
Account No. 5-01-02-140

Account Name : Year-End Bonus

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 5,361,878.00	P 5,621,425.00	P 112,103.00	P 56,221,425.00	P 5,078,594.00

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 5,078,594.00

DEPARTMENT REQUESTING: <u>HR DEPT.</u>			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:	TOTAL AMOUNT OF REQUEST: P 5,078,594.00
	DOWN X	-9.66%	ENGR. MA. VICTORIA E. SIGNO General Manager 	
BY BOARD ACTION : Board Resolution No. 120 S. 2022			Dir.  VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 5,078,594.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023




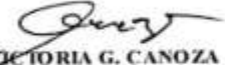
Account No. 5-01-02-150

Account Name : Cash Gift

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 780,000.00	P 770,000.00	P 11,000.00	P 770,000.00	P 825,000.00

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 825,000.00

DEPARTMENT REQUESTING: <u>HR DEPT.</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP <input checked="" type="checkbox"/>	at the rate of	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 825,000.00
	DOWN	7.14%		
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 825,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023




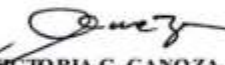
Account No. 5-01-02-160

Account Name : Mid-Year Bonus

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 4,212,400.39	P 4,717,244.00	P 4,717,244.00	P 4,717,244.00	P 4,918,759.00

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 4,918,759.00

DEPARTMENT REQUESTING: <u>HR DEPT.</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP <input checked="" type="checkbox"/>	at the rate of	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 4,918,759.00
	DOWN	4.27%		
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 4,918,759.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2022





Account No. 5-01-02-170

Account Name : Directors and Committee Members' Fees

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
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

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

TOTAL - P 1,637,376.00

DEPARTMENT REQUESTING: <u>HR DEPT.</u>			CERTIFIED CORRECT:  ANALIZ BULAO Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP	X	at the rate of 0.30%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 1,637,376.00
	DOWN				APPROVED APPROPRIATION : P 1,637,376.00
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD		

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2022


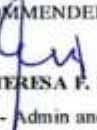


Account No. 5-01-02-990-14

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

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 2,776,644.59	P 4,090,500.35	P 0.00	P 4,090,500.35	P 5,209,120.73

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 5,209,120.73

DEPARTMENT REQUESTING: <u>HR DEPT.</u> <u>OGM</u>			CERTIFIED CORRECT:  ANALIZ BULAO Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP	X	at the rate of 27.35%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 5,209,120.73
	DOWN				APPROVED APPROPRIATION : P 5,209,120.73
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD		

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023


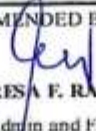
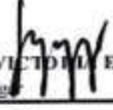

Account No. 5-01-02-08-0

Account Name : Productivity Incentive Allowance

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS AS OF DEC. 2022	BUDGET 2023
P 2,340,000.00	P 1,830,000.00	P 0.00	P 1,830,000.00	P 825,000.00

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 825,000.00

DEPARTMENT REQUESTING: <u>HR DEPT.</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS ACM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 825,000.00
	DOWN X	-54.92%		
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 825,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023


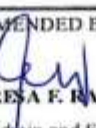

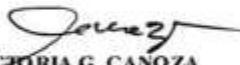
Account No. 5-01-03-010-01

Account Name : Retirement and Life Insurance Premiums - Regular

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS AS OF DEC. 2022	BUDGET 2023
P 6,303,471.65	P 6,709,224.84	P 4,893,822.25	P 6,525,096.33	P 6,959,296.32

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

TOTAL - P 6,959,296.32

DEPARTMENT REQUESTING: <u>HR DEPT.</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS ACM - 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 6,959,296.32
	DOWN	3.73%		
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 6,959,296.32

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023

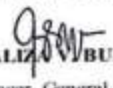



Account No. 5-01-03-010-02

Account Name : Retirement and Life Insurance Premiums - Casual

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP 2022	ANTICIPATED EXPS AS OF DEC. 2022	BUDGET 2023
P 277,642.14	P 266,728.08	P 164,272.73	P 219,030.31	P 225,963.36

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 225,963.36

DEPARTMENT REQUESTING: <u>HR DEPT.</u>			CERTIFIED CORRECT:  ANALIZA 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 225,963.36
	DOWN X	-15.28%	ENGR. MA. VICTORIA E. SIGNO General Manager 	
BY BOARD ACTION : Board Resolution No. 120 S. 2022			Dir.  VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 225,963.36

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023

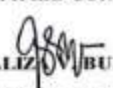

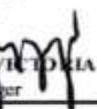
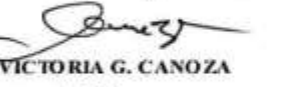
Account No. 5-01-03-020-01

Account Name : Pag-IBIG Contributions - Regular

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP 2022	ANTICIPATED EXPS AS OF DEC. 2022	BUDGET 2023
P 169,800.00	P 181,500.00	P 131,300.00	P 175,066.67	P 179,900.00

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

TOTAL = P 179,900.00

DEPARTMENT REQUESTING: <u>HR DEPT.</u>			CERTIFIED CORRECT:  ANALIZA 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 179,900.00
	DOWN X	-0.88%	ENGR. MA. VICTORIA E. SIGNO General Manager 	
BY BOARD ACTION : Board Resolution No. 120 S. 2022			Dir.  VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 179,900.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023



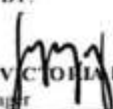
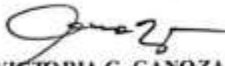
Account No. 5-01-03-020-02

Account Name : Pag-IBIG Contributions - Casual

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 15,600.00	P 14,900.00	P 9,200.00	P 12,266.67	P 12,000.00

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

TOTAL = P 12,000.00

DEPARTMENT REQUESTING: <u>HR DEPT.</u>			CERTIFIED CORRECT:  ANALIZA 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 12,000.00
	DOWN X	-19.46%	ENGR. MA. VICTORIA E. SIGNO General Manager 	
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 12,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023


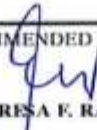
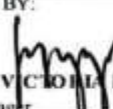
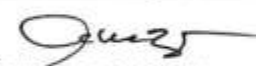
Account No. 5-01-03-030-01

Account Name : PhilHealth Contributions - Regular

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 704,659.65	P 1,252,828.78	P 638,131.65	P 850,842.20	P 1,302,995.25

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 1,302,995.25

DEPARTMENT REQUESTING: <u>HR DEPT.</u>			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 1,302,995.25
	DOWN	4.00%	ENGR. MA. VICTORIA E. SIGNO General Manager 	
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 1,302,995.25

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023

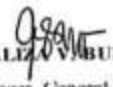
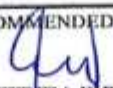


Account No. 5-01-03-030-02

Account Name : Philhealth Contributions - Casual

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS AS OF DEC. 2022	BUDGET 2023
P 34,705.27	P 64,311.04	P 23,567.24	P 31,422.99	P 42,368.13

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 42,368.13

DEPARTMENT REQUESTING: <u>HR DEPT.</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 42,368.13
	DOWN X	-34.12%		
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Di. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 42,368.13

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023



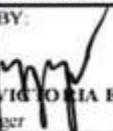
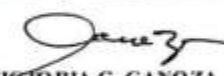
Account No. 5-01-03-040-01

Account Name : Employees Compensation Insurance Premiums - Regular

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS AS OF DEC. 2022	BUDGET 2023
P 169,800.00	P 181,500.00	P 131,500.00	P 175,000.00	P 179,900.00

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 179,900.00

DEPARTMENT REQUESTING: <u>HR DEPT.</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 179,900.00
	DOWN X	-0.88%		
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Di. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 179,900.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023


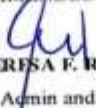
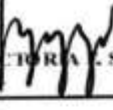
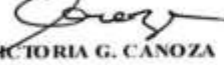
Account No. 5-01-03-040-02

Account Name : Employees Compensation Insurance Premiums - Casual

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 15,600.00	P 14,900.00	P 9,200.00	P 12,000.00	P 12,000.00

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 12,000.00

DEPARTMENT REQUESTING: <u>HR DEPT.</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 12,000.00
	DOWN X	-19.46%		
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 12,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023



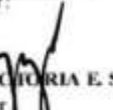
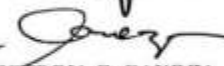
Account No. 5-01-04-030

Account Name : Terminal Leave Benefits

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 8,657,515.79	P 7,408,512.00	P 4,679,846.41	P 6,239,795.21	P 7,214,789.60

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 7,214,789.60

DEPARTMENT REQUESTING: <u>HR DEPT.</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 7,214,789.60
	DOWN X	-2.61%		
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 7,214,789.60

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023

Account No. 5-02-01-010

Account Name : Traveling Expenses - Local

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 1,264,081.78	P 1,616,671.59	P 1,147,909.59	P 1,530,546.12	P 496,400.00

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

TOTAL - P 496,400.00

DEPARTMENT REQUESTING: <u>HR, GSD, FIN, OGM, OTSG, & SSD</u>			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: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 496,400.00
	DOWN		-69.29%		
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 496,400.00	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023

Account No. 5-02-02-010

Account Name : Training Expenses

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 1,220,017.38	P 1,719,318.17	P 448,201.58	P 597,602.11	P 1,799,800.00

J U S T I F I C A T I O N : Includes all expenses of scheduled training for the year

Training Fee, Hotel & Airfare of BWD Officers and Employees

TOTAL - P 1,799,800.00

DEPARTMENT REQUESTING: <u>HR Dept</u> <u>OGM</u>			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: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 1,799,800.00
	DOWN		4.68%		
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 1,799,800.00	





BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023

Account No. 5-02-01-020

Account Name : Traveling Expenses - Foreign

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS AS OF DEC. 2022	BUDGET 2023
P 0.00	P 929,461.06	P 262,971.06	P 770,000.00	P 1,130,000.00

J U S T I F I C A T I O N : Includes all per diem incurred on official trip undertaken by employees,
and RFID Load of BWD service vehicles
TOTAL = P 1,130,000.00

DEPARTMENT REQUESTING: <u>OGM</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP	X	at the rate of 21.58%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 1,130,000.00
	DOWN				
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 1,130,000.00	




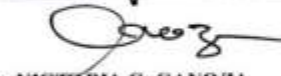
BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023

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

Account Name : Drugs and Medicine Expenses

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS AS OF DEC. 2022	BUDGET 2023
P 0.00	P 0.00	P 0.00	P 0.00	P 18,000.00

J U S T I F I C A T I O N : Includes all expenses of drugs and medicines for
BWD clinic
TOTAL = P 18,000.00

DEPARTMENT REQUESTING: <u>GSD</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP	X	at the rate of 0.00%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 18,000.00
	DOWN				
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 18,000.00	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023




Account No. 5-02-03-010

Account Name : Office Supplies Expenses

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 390,335.91	P 327,012.20	P 250,512.20	P 334,016.27	P 394,158.73

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

TOTAL = P 394,158.73

DEPARTMENT REQUESTING: <u>GSD</u>			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 20.53%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 394,158.73
	DOWN			BY BOARD ACTION : Board Resolution No. 120 S. 2022	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023




Account No. 5-02-03-020

Account Name : Accountable Forms Expenses

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 362,250.00	P 478,000.00	P 241,500.00	P 322,000.00	P 399,000.00

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

TOTAL = P 399,000.00

DEPARTMENT REQUESTING: <u>FINANCE</u>			CERTIFIED CORRECT:  ANALIZA BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP		at the rate of -16.53%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 399,000.00
	DOWN	X		BY BOARD ACTION : Board Resolution No. 120 S. 2022	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023



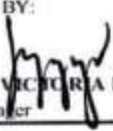
Account No. 5-02-03-080

Account Name : Medical, Dental and Laboratory Supplies Expenses

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 267,905.50	P 353,266.34	P 242,548.84	P 323,398.45	P 466,418.00

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

TOTAL = P 466,418.00

DEPARTMENT REQUESTING: <u>SSD & GSD</u>			CERTIFIED CORRECT:  ANALIZA W. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS ACM - Admin and Finance Group	
TRENDING	UP	X	at the rate of 32.03%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 466,418.00
	DOWN			BY BOARD ACTION : Board Resolution No. 120 S. 2022	Dir. VICTORIA G. CANOZA Chairperson, BOD

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023



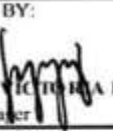
Account No. 5-02-03-090

Account Name : Fuel, Oil and Lubricants Expenses

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 1,662,606.67	P 2,952,037.67	P 1,522,846.19	P 2,030,461.59	P 2,704,160.00

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 2,704,160.00

DEPARTMENT REQUESTING: <u>GSD</u>			CERTIFIED CORRECT:  ANALIZA W. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS ACM - Admin and Finance Group	
TRENDING	UP		at the rate of -8.40%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 2,704,160.00
	DOWN	X		BY BOARD ACTION : Board Resolution No. 120 S. 2022	Dir. VICTORIA G. CANOZA Chairperson, BOD

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023





Account No. 5-02-03-210

Account Name : Semi-Expendable Machinery and Equipment Expenses

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 333,986.80	P 458,941.85	P 242,909.85	P 323,879.80	P 50,000.00

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 50,000.00

DEPARTMENT REQUESTING: <u>OGM, FIN</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:	TOTAL AMOUNT OF REQUEST: P 50,000.00
	DOWN X	-89.11%	ENGR. MA. VICTORIA E. SIGNO General Manager 	
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 50,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023



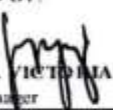
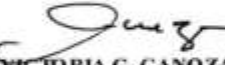
Account No. 5-02-03-220

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

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 256,948.88	P 149,964.05	P 87,464.05	P 116,618.73	P 637,700.00

J U S T I F I C A T I O N : Includes the cost of semi-expendable furniture and fixtures used in operation
(Small furnitures and fixtures not exceeding P15,000)

TOTAL - P 637,700.00

DEPARTMENT REQUESTING: <u>GSD</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	APPROVED BY:	TOTAL AMOUNT OF REQUEST: P 637,700.00
	DOWN	325.24%	ENGR. MA. VICTORIA E. SIGNO General Manager 	
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 637,700.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023

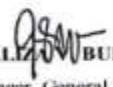

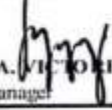

Account No. 5-02-03-280

Account Name : Housekeeping/Cleaning Supplies Expense

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 170,473.02	P 171,520.98	P 120,112.06	P 160,149.41	P 188,751.00

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 SpIP)

TOTAL - P 188,751.00

DEPARTMENT REQUESTING: <u>SSD & GSD</u>			CERTIFIED CORRECT:  ANALYST: <u>BULAON</u> Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP	X	at the rate of 10.05%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 188,751.00
	DOWN			BY BOARD ACTION: Board Resolution No. 120 S. 2022	 Dir. VICTORIA G. CANOZA Chairperson, BOD

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023

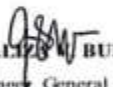

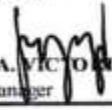
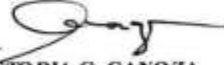
Account No. 5-02-04-010

Account Name : Water Expenses

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 0.00	P 312,000.00	P 224,766.75	P 299,689.00	P 312,000.00

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 SpIP)

TOTAL - P 312,000.00

DEPARTMENT REQUESTING: <u>GSD</u>			CERTIFIED CORRECT:  ANALYST: <u>BULAON</u> 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 312,000.00
	DOWN			BY BOARD ACTION: Board Resolution No. 120 S. 2022	 Dir. VICTORIA G. CANOZA Chairperson, BOD

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023




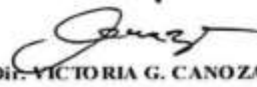
Account No. 5-02-04-020

Account Name : Electricity Expenses

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS AS OF DEC. 2022	BUDGET 2023
P 2,102,322.83	P 2,825,961.41	P 1,901,794.20	P 2,535,725.60	P 2,825,961.41

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 2,825,961.41

DEPARTMENT REQUESTING: <u>SSD & GSD</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP	X	at the rate of 0.00%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 2,825,961.41
	DOWN				
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 2,825,961.41	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023



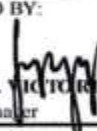

Account No. 5-02-05-010

Account Name : Postage and Courier Services

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS AS OF DEC. 2022	BUDGET 2023
P 4,295.00	P 3,465.00	P 2,035.00	P 2,713.33	P 15,000.00

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

TOTAL - P 15,000.00

DEPARTMENT REQUESTING: <u>OGM, FIN</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP	X	at the rate of 332.90%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 15,000.00
	DOWN				
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 15,000.00	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023



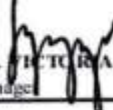
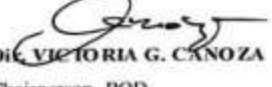
Account No. 5-02-05-020-01

Account Name : Telephone Expenses - Mobile

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 507,441.97	P 524,418.00	P 386,037.70	P 514,716.93	P 536,351.64

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

TOTAL = P 536,351.64

DEPARTMENT REQUESTING: <u>OTSG, GSD, SSD</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERISA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP	X	at the rate of 2.28%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 536,351.64
	DOWN				
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 536,351.64	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023





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

Account Name : Telephone Expenses - Landline

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 57,899.52	P 61,200.00	P 40,800.47	P 54,400.63	P 61,200.00

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

TOTAL = P 61,200.00

DEPARTMENT REQUESTING: <u>GSD</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERISA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP	X	at the rate of 0.00%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 61,200.00
	DOWN				
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 61,200.00	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023



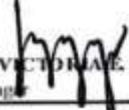

Account No. 5-02-05-030

Account Name : Internet Subscription Expenses

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 307,680.00	P 307,680.00	P 230,760.00	P 307,680.00	P 360,000.00

J U S T I F I C A T I O N : Includes internet subscription expenses

TOTAL - P 360,000.00

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 17.00%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 360,000.00
	DOWN			
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 360,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023



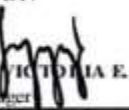
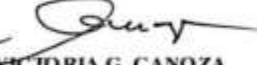
Account No. 5-02-06-010

Account Name : Awards/Rewards Expenses

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 584,416.00	P 850,000.00	P 546,603.00	P 728,804.00	P 583,772.00

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 conn

TOTAL - P 583,772.00

DEPARTMENT REQUESTING: <u>COMML & HRD</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of -31.32%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 583,772.00
	DOWN		X	
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 583,772.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023




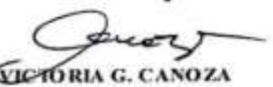
Account No. 5-02-07-010

Account Name : Survey Expenses

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 77,400.00	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: <u>OGM</u>			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 0.00%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 50,000.00
	DOWN				
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 50,000.00	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023





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

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

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 179,160.44	P 1,397,067.15	P 712,517.27	P 950,023.03	P 119,200.00

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 119,200.00

DEPARTMENT REQUESTING: <u>OTSG</u>			CERTIFIED CORRECT:  ANALIZA BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP		at the rate of -91.47%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 119,200.00
	DOWN	X			
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 119,200.00	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023



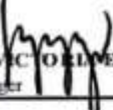
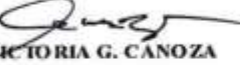
Account No. 5-02-09-010-02

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

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP.2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 27,947,642.75	P 32,336,114.77	P 23,956,931.44	P 31,942,575.25	P 35,336,344.50

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

TOTAL = P 35,336,344.50

DEPARTMENT REQUESTING: <u>OTSG</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS ACM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 35,336,344.50
	DOWN			
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 DR. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 35,336,344.50

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023



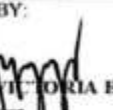
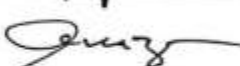
Account No. 5-02-09-010-08

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

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP.2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 20,645,081.50	P 22,395,805.00	P 16,543,525.00	P 22,058,033.33	P 23,613,388.96

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

TOTAL = P 23,613,388.96

DEPARTMENT REQUESTING: <u>OTSG</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS ACM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 23,613,388.96
	DOWN			
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 DR. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 23,613,388.96

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023



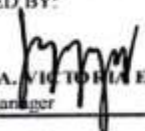

Account No. 5-02-10-030

Account Name : Extraordinary and Miscellaneous Expenses

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 148,969.56	P 135,600.00	P 68,993.00	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 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 135,600.00
	DOWN X	0.00%		
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 DR. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 135,600.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023



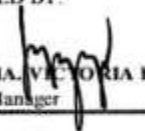
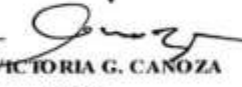
Account No. 5-02-11-010

Account Name : Legal Services

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 155,551.00	P 180,875.00	P 120,175.00	P 160,233.33	P 143,100.00

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 143,100.00

DEPARTMENT REQUESTING: <u>Finance, OTSG, SSD and OGM</u>			CERTIFIED CORRECT:  ANALIZA 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 143,100.00
	DOWN X	-20.88%		
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 DR. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 143,100.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023





Account No. 5-02-11-020

Account Name : Auditing Services

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP 2022	ANTICIPATED EXPS AS OF DEC. 2022	BUDGET 2023
P 411,063.50	P 321,445.00	P 204,316.60	P 272,422.13	P 350,000.00

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

TOTAL - P 350,000.00

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 350,000.00
	DOWN		8.88%		
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 350,000.00	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023



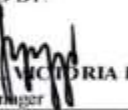
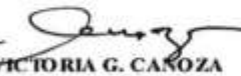
Account No. 5-02-12-010

Account Name : Environment/Sanitary Services

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP 2022	ANTICIPATED EXPS AS OF DEC. 2022	BUDGET 2023
P 12,579,535.68	P 19,908,313.38	P 11,811,468.29	P 15,748,624.39	P 29,930,534.00

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

TOTAL - P 29,930,534.00

DEPARTMENT REQUESTING: <u>SSD</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP	X	at the rate of	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 29,930,534.00
	DOWN		50.34%		
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 29,930,534.00	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023



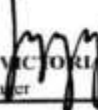

Account No. 5-02-03-99-0

Account Name : Other Supplies and Materials Expenses

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 187,831.40	P 76,740.00	P 0.00	P 0.00	P 449,710.06

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

TOTAL - P 449,710.06

DEPARTMENT REQUESTING: <u>CSD</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 486.02%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 449,710.06
	DOWN				APPROVED APPROPRIATION : P 449,710.06
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD		

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023



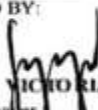

Account No. 5-02-11-03-0

Account Name : Consultancy Services

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 0.00	P 0.00	P 0.00	P 0.00	P 100,000.00

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

TOTAL - P 100,000.00

DEPARTMENT REQUESTING: <u>HRD</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP	X	at the rate of 0.00%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 100,000.00
	DOWN				APPROVED APPROPRIATION : P 100,000.00
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD		

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023




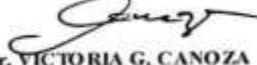
Account No. 5-02-12-020

Account Name : Other General Services - Job Order Employees

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 2,339,661.25	P 2,145,175.30	P 1,493,455.61	P 1,991,274.15	P 2,696,475.08

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

TOTAL = P 2,696,475.08

DEPARTMENT REQUESTING: <u>HRD</u>			CERTIFIED CORRECT:  ANALIZA W. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERISA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP <input checked="" type="checkbox"/> X DOWN	at the rate of 25.70%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 2,696,475.08
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 2,696,475.08

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023



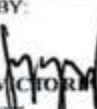
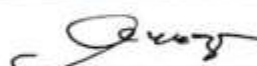
Account No. 5-02-12-030

Account Name : Security Services

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 1,647,800.00	P 1,856,400.00	P 1,331,400.00	P 1,775,200.00	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: <u>GSD</u>			CERTIFIED CORRECT:  ANALIZA W. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERISA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP <input checked="" type="checkbox"/> X DOWN	at the rate of 13.12%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 2,100,000.00
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 2,100,000.00

BALIWAG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023

APPROVED BUDGET 2023



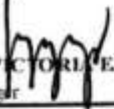
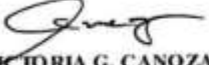
Account No. 5-02-12-990-01

Account Name : Other General Services - Read and Bill

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP.2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 3,315,398.53	P 3,924,127.01	P 3,276,881.51	P 3,336,307.20	P 4,808,936.00

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

TOTAL = P 4,808,936.00

DEPARTMENT REQUESTING: <u>Commercial</u>			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 22.55%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 4,808,936.00
	DOWN			APPROVED APPROPRIATION: P 4,808,936.00	
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD		

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023



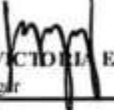

Account No. 5-02-13-030-11

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

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP.2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 3,414,018.26	P 4,652,826.59	P 3,246,722.11	P 4,328,962.81	P 4,410,388.99

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

TOTAL = P 4,410,388.99

DEPARTMENT REQUESTING: <u>Commercial, OTSG and GSD</u>			CERTIFIED CORRECT:  ANALIZA BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP		at the rate of -5.21%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 4,410,388.99
	DOWN	X		APPROVED APPROPRIATION: P 4,410,388.99	
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD		

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023



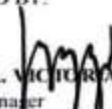
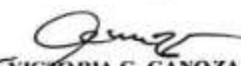
Account No. 5-02-13-040-01

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

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP 2022	ANTICIPATED EXPS AS OF DEC. 2022	BUDGET 2023
P 603,225.75	P 551,525.38	P 452,310.31	P 603,080.41	P 947,952.50

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, SpIP & PS)

TOTAL = P 947,952.50

DEPARTMENT REQUESTING: <u>GSD</u>			CERTIFIED CORRECT:  ANALIZA BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP <input checked="" type="checkbox"/>	at the rate of	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 947,952.50
	DOWN	71.88%		
BY BOARD ACTION : Board Resolution No. 120 S 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 947,952.50

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023



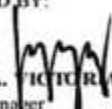
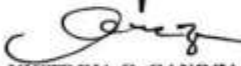
Account No. 5-02-13-040-07

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

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP 2022	ANTICIPATED EXPS AS OF DEC. 2022	BUDGET 2023
P 60,000.00	P 322,347.00	P 259,848.25	P 346,464.33	P 360,000.00

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

TOTAL = P 360,000.00

DEPARTMENT REQUESTING: <u>OTSG</u>			CERTIFIED CORRECT:  ANALIZA BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP <input checked="" type="checkbox"/>	at the rate of	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 360,000.00
	DOWN	11.68%		
BY BOARD ACTION : Board Resolution No. 120 S 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 360,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023

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

Account Name : RM - Machinery and Equipment - Office Equipment

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 719,870.00	P 757,570.00	P 247,905.00	P 330,340.00	P 333,300.00

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 333,300.00

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:	TOTAL AMOUNT OF REQUEST: P 333,300.00
	DOWN X	-56.00%	ENGR. MA. VICTORIA E. SIGNO General Manager 	
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 333,300.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023

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

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

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 219,942.47	P 364,743.00	P 154,199.19	P 205,598.92	P 440,000.00

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 440,000.00

DEPARTMENT REQUESTING: <u>OGM</u>			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP X	at the rate of	APPROVED BY:	TOTAL AMOUNT OF REQUEST: P 440,000.00
	DOWN	20.63%	ENGR. MA. VICTORIA E. SIGNO General Manager 	
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 440,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023




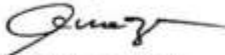
Account No. 5-02-13-050-06

Account Name : RM - Machinery and Equipment - Communication Equipment

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 25,950.00	P 40,000.00	P 3,145.00	P 4,193.33	P 0.00

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

TOTAL - P 0.00

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 -100.00%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 0.00
	DOWN X		BY BOARD ACTION : Board Resolution No. 120 S. 2022	APPROVED APPROPRIATION : P 0.00
			 Dir. VICTORIA G. CANOZA Chairperson, BOD	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023




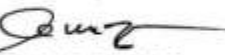
Account No. 5-02-13-050-10

Account Name : RM - Machinery and Equipment - Medical Equipment

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 20,000.00	P 130,500.00	P 28,043.16	P 37,390.88	P 130,500.00

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 130,500.00

DEPARTMENT REQUESTING: <u>SSD</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP X	at the rate of 0.00%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 130,500.00
	DOWN		BY BOARD ACTION : Board Resolution No. 120 S. 2022	APPROVED APPROPRIATION : P 130,500.00
			 Dir. VICTORIA G. CANOZA Chairperson, BOD	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023

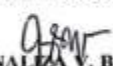

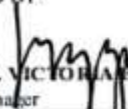
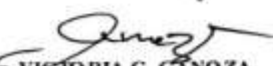
Account No. 5-02-13-050-99

Account Name : RM - Machinery and Equipment - Other Equipment

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS AS OF DEC. 2022	BUDGET 2023
P 210,050.00	P 1,658,086.50	P 612,873.00	P 817,164.00	P 1,162,040.00

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 1,162,040.00

DEPARTMENT REQUESTING: <u>OTSG, SSD & GSD</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY:	TOTAL AMOUNT OF REQUEST: P 1,162,040.00
	DOWN X	-29.92%	 ENGR. MA. VICTORIA E. SIGNO General Manager	
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 1,162,040.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023

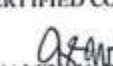

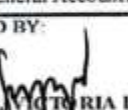

Account No. 5-02-13-060-01

Account Name : Repairs and Maintenance - Transportation Equipment

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS AS OF DEC. 2022	BUDGET 2023
P 607,408.39	P 670,472.50	P 373,082.76	P 497,443.68	P 719,400.00

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 719,400.00

DEPARTMENT REQUESTING: <u>SSD & GSD</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP X	at the rate of	APPROVED BY:	TOTAL AMOUNT OF REQUEST: P 719,400.00
	DOWN	7.30%	 ENGR. MA. VICTORIA E. SIGNO General Manager	
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 719,400.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023

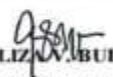


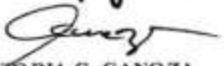
Account No. 5-02-13-07-0

Account Name : Repairs and Maintenance-Furniture and Fixtures

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP.2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 26,100.00	P 0.00	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 maintenance of office furnitures and fixtures

TOTAL = P 50,000.00

DEPARTMENT REQUESTING: <u>OCM</u>			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 50,000.00
	DOWN				
BY BOARD ACTION : Board Resolution No. 120 S. 2022			Dir.  VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 50,000.00	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023


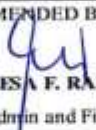
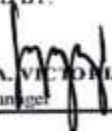
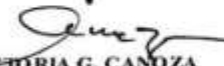
Account No. 5-02-15-010-01

Account Name : Taxes, Duties and Licenses - Franchise Tax

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP.2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 4,473,060.40	P 4,687,562.82	P 3,354,793.81	P 4,473,058.41	P 4,981,712.63

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 4,981,712.63

DEPARTMENT REQUESTING: <u>Finance</u>			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 6.28%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 4,981,712.63
	DOWN	X			
BY BOARD ACTION : Board Resolution No. 120 S. 2022			Dir.  VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 4,981,712.63	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023



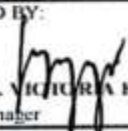

Account No. 5-02-15-010-02

Account Name : Taxes, Duties and Licenses - Regulatory Requirements

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS AS OF DEC. 2022	BUDGET 2023
P 887,998.72	P 932,955.56	P 505,540.54	P 674,054.05	P 839,010.00

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

TOTAL - P 839,010.00

DEPARTMENT REQUESTING: <u>Finance, OTSG, SSD & GSD</u>			CERTIFIED CORRECT:  ANALIZA C. 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 839,010.00
	DOWN X	-10.07%		
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 839,010.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023



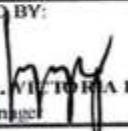

Account No. 5-02-15-010-03

Account Name : Taxes, Duties and Licenses - Bank Charges

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS AS OF DEC. 2022	BUDGET 2023
P 10,152.89	P 26,057.17	P 24,872.95	P 33,163.93	P 73,622.38

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 73,622.38

DEPARTMENT REQUESTING: <u>Finance</u>			CERTIFIED CORRECT:  ANALIZA C. 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 73,622.38
	DOWN	182.54%		
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 73,622.38

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023



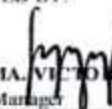

Account No. 5-02-15-030

Account Name : Insurance Expenses

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS AS OF DEC. 2022	BUDGET 2023
P 1,100,697.21	P 1,898,188.66	P 1,214,456.17	P 1,619,274.89	P 1,593,899.35

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

TOTAL = P 1,593,899.35

DEPARTMENT REQUESTING: <u>HRD, Finance & GSD</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:	TOTAL AMOUNT OF REQUEST: P 1,593,899.35
	DOWN X	-16.03%	ENGR. MA. VICTORIA E. SIGNO General Manager 	
BY BOARD ACTION : Board Resolution No. 120 S. 2022			Dir. VICTORIA G. CANOZA Chairperson, BOD 	APPROVED APPROPRIATION : P 1,593,899.35

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023




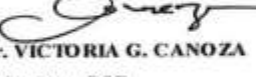
Account No. 5-02-99-010

Account Name : Advertising, Promotional and Marketing Expenses

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS AS OF DEC. 2022	BUDGET 2023
P 739,509.75	P 867,978.30	P 438,606.81	P 584,809.08	P 978,900.00

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 978,900.00

DEPARTMENT REQUESTING: <u>Finance & 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	APPROVED BY:	TOTAL AMOUNT OF REQUEST: P 978,900.00
	DOWN	12.78%	ENGR. MA. VICTORIA E. SIGNO General Manager 	
BY BOARD ACTION : Board Resolution No. 120 S. 2022			Dir. VICTORIA G. CANOZA Chairperson, BOD 	APPROVED APPROPRIATION : P 978,900.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023



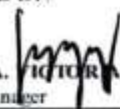
Account No. 5-02-99-030-01

Account Name : Representation Expenses - GM

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 214,873.41	P 299,999.47	P 170,429.55	P 300,000.00	P 300,000.00

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

TOTAL - P 300,000.00

DEPARTMENT REQUESTING: <u>OGM</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP	X	at the rate of 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. 120 S. 2022	Dir. VICTORIA G. CANOZA Chairperson, BOD

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023

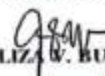


Account No. 5-02-99-030-02

Account Name : Representation Expenses - BODs

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 331,879.19	P 255,839.22	P 57,448.21	P 255,850.00	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: <u>OGM</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP	X	at the rate of 5.54%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 270,000.00
	DOWN			BY BOARD ACTION : Board Resolution No. 120 S. 2022	Dir. VICTORIA G. CANOZA Chairperson, BOD

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023



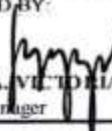

Account No. 5-02-99-050

Account Name : Rent/Lease Expenses

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 26,000.00	P 26,000.00	P 16,000.00	P 21,333.33	P 544,000.00

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 544,000.00

DEPARTMENT REQUESTING: <u>SSD</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP	X	at the rate of 1992.31%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 544,000.00
	DOWN			BY BOARD ACTION : Board Resolution No. 120 S. 2022	 DR. VICTORIA G. CANOZA Chairperson, BOD

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023



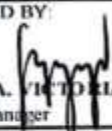
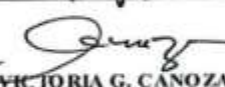
Account No. 5-02-99-060

Account Name : Membership Dues and Contributions to Organizations

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 203,030.50	P 119,821.00	P 111,321.00	P 148,428.00	P 126,000.00

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

TOTAL - P 126,000.00

DEPARTMENT REQUESTING: <u>OGM</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP	X	at the rate of 5.16%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 126,000.00
	DOWN			BY BOARD ACTION : Board Resolution No. 120 S. 2022	 DR. VICTORIA G. CANOZA Chairperson, BOD

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023

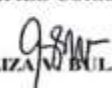

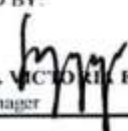

Account No. 5-02-99-070

Account Name : Subscription Expenses

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 349,240.00	P 962,502.85	P 492,921.05	P 657,228.07	P 227,000.00

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 Edit software

TOTAL = **P 227,000.00**

DEPARTMENT REQUESTING: <u>OTSG & OGM</u>			CERTIFIED CORRECT:  ANALIZA B. 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 227,000.00
	DOWN X	-76.42%	ENGR. MA. VICTORIA E. SIGNO General Manager 	
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 227,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023

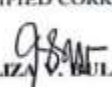
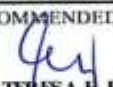
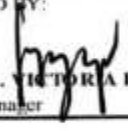

Account No. 5-02-99-080

Account Name : Donations

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 36,800.00	P 160,000.00	P 126,700.00	P 168,933.33	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: <u>HRD</u>			CERTIFIED CORRECT:  ANALIZA B. 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 100,000.00
	DOWN X	-37.50%	ENGR. MA. VICTORIA E. SIGNO General Manager 	
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 100,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023




Account No. 5-02-99-140

Account Name : Documentary Stamps Expenses

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS AS OF DEC. 2022	BUDGET 2023
P 551,085.00	P 845,131.00	P 570,006.00	P 760,008.00	P 411,027.69

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

TOTAL - P 411,027.69

DEPARTMENT REQUESTING: <u>Finance</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERISA 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 411,027.69
	DOWN X	-51.37%		
BY BOARD ACTION : Board Resolution No. 120 S. 2022			Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 411,027.69

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023



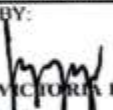
Account No. 5-02-99-990

Account Name : Other Maintenance and Operating Expenses

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS AS OF DEC. 2022	BUDGET 2023
P 5,263,891.23	P 1,899,570.87	P 1,186,477.28	P 1,581,969.71	P 1,831,322.00

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

TOTAL - P 1,831,322.00

DEPARTMENT REQUESTING: <u>HRD & OGM</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERISA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 1,831,322.00
	DOWN X	-3.59%		
BY BOARD ACTION : Board Resolution No. 120 S. 2022			Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 1,831,322.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023

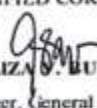

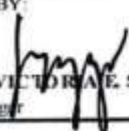
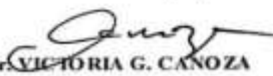
Account No. 5-02-99-18-0

Account Name : Major Events and Conventions Expenses

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP.2022	ANTICIPATED EXPS AS OF DEC. 2022	BUDGET 2023
P 0.00	P 111,000.00	P 111,000.00	P 111,000.00	P 1,597,600.00

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 management and company events such as anniversary and christmas party

TOTAL = P 1,597,600.00

DEPARTMENT REQUESTING: <u>Finance</u>			CERTIFIED CORRECT:  ANALIZA M. LUALON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP	X	at the rate of 1339.28%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 1,597,600.00
	DOWN				APPROVED APPROPRIATION : P 1,597,600.00
BY BOARD ACTION : Board Resolution No. 120 S. 2022			Dir.  Dir. VICTORIA G. CANOZA Chairperson, BOD		

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023

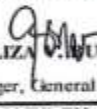
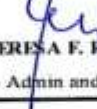
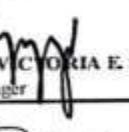

Account No. 5-05-03-11-0

Account Name : Impairment Loss - Intangible Asset

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP.2022	ANTICIPATED EXPS AS OF DEC. 2022	BUDGET 2023
P 500,000.00	P 400,000.00	P 0.00	P 400,000.00	P 400,000.00

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

TOTAL = P 400,000.00

DEPARTMENT REQUESTING: <u>FIN</u>			CERTIFIED CORRECT:  ANALIZA M. LUALON 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 400,000.00
	DOWN	X			APPROVED APPROPRIATION : P 400,000.00
BY BOARD ACTION : Board Resolution No. 120 S. 2022			Dir.  Dir. VICTORIA G. CANOZA Chairperson, BOD		

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023



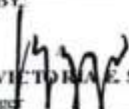
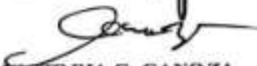
Account No. 5-03-01-020-01

Account Name : Interest Expenses - LWUA

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 820,908.11	P 771,236.00	P 537,957.56	P 717,276.75	P 676,104.00

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

TOTAL - P 676,104.00

DEPARTMENT REQUESTING: <u>Finance</u>			CERTIFIED CORRECT:  ANALIZA W. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERISA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY:	TOTAL AMOUNT OF REQUEST: P 676,104.00
	DOWN X	-12.34%	 ENGR. MA. VICTORIA E. SIGNO General Manager	
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 676,104.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023



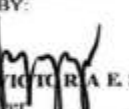

Account No. 5-03-01-020-02

Account Name : Interest Expenses - LBP

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 5,001,298.78	P 4,198,063.10	P 3,240,294.58	P 4,198,063.10	P 3,265,016.49

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

TOTAL - P 3,265,016.49

DEPARTMENT REQUESTING: <u>Finance</u>			CERTIFIED CORRECT:  ANALIZA W. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERISA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY:	TOTAL AMOUNT OF REQUEST: P 3,265,016.49
	DOWN X	-22.23%	 ENGR. MA. VICTORIA E. SIGNO General Manager	
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 3,265,016.49

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023



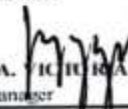
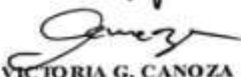
Account No. 5-03-01-020-03

Account Name : Interest Expenses - PS Bank

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 129,717.84	P 58,515.11	P 48,936.28	P 58,515.11	P 8,434.14

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 8,434.14

DEPARTMENT REQUESTING: <u>Finance</u>			CERTIFIED CORRECT:  ANALIZA S. WULAON 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 8,434.14
	DOWN X	-85.59%		
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 8,434.14

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023



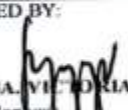

Account No. 5-03-01-020-04

Account Name : Interest Expenses - DBP

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 885,171.55	P 5,470,207.24	P 2,591,922.27	P 3,455,896.36	P 7,108,135.97

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

TOTAL = P 7,108,135.97

DEPARTMENT REQUESTING: <u>Finance</u>			CERTIFIED CORRECT:  ANALIZA S. WULAON 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 7,108,135.97
	DOWN	29.94%		
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 7,108,135.97

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023





Account No. 5-03-01-990

Account Name : Other Financial Charges

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 12,000.00	P 12,000.00	P 400.00	P 533.33	P 4,000.00

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

TOTAL - **P 4,000.00**

DEPARTMENT REQUESTING: <u>Finance</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 4,000.00
	DOWN X	-66.67%		
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 DIP. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 4,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023



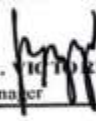

Account No. 5-04-02-010

Account Name : Cost of Sales (Bulk Water)

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS. AS OF DEC. 2022	BUDGET 2023
P 13,215,485.50	P 12,771,319.78	P 9,388,638.91	P 12,518,185.21	P 16,750,000.00

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

TOTAL - **P 16,750,000.00**

DEPARTMENT REQUESTING: <u>OTSG</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP X	at the rate of	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 16,750,000.00
	DOWN	31.15%		
BY BOARD ACTION : Board Resolution No. 120 S. 2022			 DIP. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 16,750,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023

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

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

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS AS OF DEC. 2022	BUDGET 2023
P 136,578.64	P 156,940.95	P 99,550.70	P 132,734.27	P 140,000.00

JUSTIFICATION: Includes the cost of Bank Charges

TOTAL - P 140,000.00

DEPARTMENT REQUESTING: <u>Finance</u>			CERTIFIED CORRECT: ANALIZA 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 140,000.00
	DOWN X	-10.79%		
BY BOARD ACTION : Board Resolution No. 120 S. 2022			Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 140,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023

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

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

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP. 2022	ANTICIPATED EXPS AS OF DEC. 2022	BUDGET 2023
P 17,865.65	P 20,027.50	P 13,111.80	P 17,482.40	P 18,000.00

JUSTIFICATION: Includes the cost of Purchased water and sold in the course of business operations

TOTAL - P 18,000.00

DEPARTMENT REQUESTING: <u>OTSG</u>			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: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 18,000.00
	DOWN	-10.12%		
BY BOARD ACTION : Board Resolution No. 120 S. 2022			Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 18,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023

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

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

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP 2022	ANTICIPATED EXPS AS OF DEC. 2022	BUDGET 2023
P 136,578.64	P 156,940.95	P 99,550.70	P 132,734.27	P 140,000.00

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

TOTAL = P 140,000.00

DEPARTMENT REQUESTING: <u>Finance</u>			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 140,000.00
	DOWN X	-10.79%		
BY BOARD ACTION : Board Resolution No. 120 S. 2022			Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 140,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2023

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

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

BUDGET 2021	BUDGET 2022	EXPENDED AS OF SEP 2022	ANTICIPATED EXPS AS OF DEC. 2022	BUDGET 2023
P 17,865.65	P 20,027.50	P 13,111.80	P 17,482.40	P 18,000.00

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

TOTAL = P 18,000.00

DEPARTMENT REQUESTING: <u>OTSG</u>			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 18,000.00
	DOWN	-10.12%		
BY BOARD ACTION : Board Resolution No. 120 S. 2022			Dir. VICTORIA G. CANOZA Chairperson, BOD	APPROVED APPROPRIATION : P 18,000.00