



2026

CORPORATE OPERATING BUDGET



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BASIC ASSUMPTIONS

TOTAL REVENUES

Budget Year 2026

✓ Projected consumptions

- ☐ Based on 9,466,521 m³ projected consumptions
- ☐ Average monthly consumptions per classification (5% increase of actual)

■	Residential – 18.24
■	Commercial/Industrial – 50.15
■	Commercial A – 35.56
■	Commercial B – 16.21
■	Government – 68.69
■	Residential-Bulk – 8,391.38
■	Full Commercials – 2,312.27

✓ Water Sales

- ☐ 1,500 new connections
- ☐ Based on 40,187 billed connections at the end of year
- ☐ 25% increase in water rates starting February

■	Residential – @ P30.61/m ³
■	Commercial/Industrial – @ P80.60/m ³
■	Commercial A – @ P73.30/m ³
■	Commercial B – @ P58.87/m ³
■	Government – @ P41.66/m ³
■	Residential-Bulk – @ P25.00/m ³
■	Full Commercials – @ P103.26/m ³

✓ Septage Fee

- ☐ ₱3.00 per m³ consumed at 9,265,127 m³ (net of 2 bulk water connections)

✓ Penalties

- ☐ 2.80% of total water sales
- ☐ 3.00% of total Septage Fee

✓ Miscellaneous Service Revenue

- ☐ Based on 1,125 ordinary new connections and 375 traverse new connections
- ☐ Reconnection Fee of ₱230,000 per month
- ☐ Violation Fee of ₱100,000.00 per month
- ☐ Bulk water sales of ₱5,000 per month
- ☐ Change of Ownership Fee of ₱3,300 per month



BALIWAG WATER DISTRICT

DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM
FOR THE YEAR 2026

COMMERCIAL SERVICES DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	APPROVED REALIGNED BUDGET 2025	ANTICIPATED ACTUAL (As of December 2025)	Utilization rate	Budget Projection 2026	Inc/ Dec over Anticipated Budget 2025	Assumption 2026
INCOME							
Waterworks System Fees - Metered Sales to General Customers	Water Sales	281,614,764.48	249,160,219.00	88%	337,617,244.08	26%	Based on Commercial Department projection applying the new tariff of P250.00 minimum
Waterworks System Fees - Septage Fee	Septage fee	29,036,122.29	25,353,821.60	87%	27,795,383.95	9%	P3.00/m3 (net of 2 bulk connections)
Fines and Penalties-Business Income - Penalty (Water Bill)	Penalty Charge (10% of Water bill)	7,885,213.41	6,713,708.87	85%	10,128,517.32	34%	3% of Water Sales
Fines and Penalties-Business Income - Penalty (Septage fee)	Penalty Charge (10% of Septage fee)	871,083.67	753,340.47	86%	833,861.52	10%	3% of Septage fee
Fines and Penalties-Business Income - Violation	Auto Violation fee	1,200,000.00	1,194,666.67	100%	1,200,000.00	0%	Based on historical data
Other Business Income - Miscellaneous Service Revenue	1. New Connection fee	11,088,000.00	13,718,883.33	124%	10,350,000.00	-33%	1. 1,500 New Connection applicants @ P6,900.00
	2. New Connection - Traverse fee	1,036,800.00	2,321,173.33	224%	1,500,000.00	-55%	2. 25% of the projected New Connections @ P4,000.00
	3. Reconnection fee	2,940,000.00	2,738,840.00	93%	2,760,000.00	1%	3. Reconnection fee at P230,000.00 per month
Other Business Income - Bulk Water Sales	Bulk water sales	18,000.00	77,407.60	430%	60,000.00	-29%	P5,000.00 per month
Miscellaneous Income - Other	1. Change of ownership fee	39,600.00	46,666.67	118%	39,600.00	-18%	11 concessionaires per month @ P300.00 each
	2. Water Maintenance fee	1,500.00	1,335.00	89%	-	0%	
TOTAL PROJECTED INCOME		335,731,083.85	302,080,062.54	90%	392,284,606.87	23%	



BALIWAG WATER DISTRICT

 DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM
 FOR THE YEAR 2026


COMMERCIAL SERVICES DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	APPROVED REALIGNED BUDGET 2025	ANTICIPATED ACTUAL (As of December 2025)	Utilization rate	Budget Projection 2026	Inc/ Dec over Anticipated Budget 2025	Assumption 2026
OPERATING EXPENSES							
Awards and Rewards Expense	Cash Incentive for tipster of illegal connection	36,000.00	9,000.00	25%	60,000.00	85%	50% of the approved Fines @ P5,000.00 per month
Other General Services	Outsourcing of Read and Bill October 2025	4,263,435.00	4,262,016.00	100%	-		In house meter reading
SUB-TOTAL		4,299,435.00	4,271,016.00	99%	60,000.00		
TOTAL PROJECTED OPERATING EXPENSES		4,299,435.00	4,271,016.00	99%	60,000.00		

Prepared by:

CECILIA G. FABIAN

OIC, Commercial Services Department

Recommending approval:

 MA. TERESA F. RAMOS
 Assistant General Manager, AFG

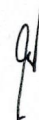
 ENGR. MA. VICTORIA E. SIGNO
 General Manager

Approved by:

 CONRADO E. EVANGELISTA
 Chairperson, BOD

2026 PROJECTED WATER SALES AND SEPTAGE FEE

Month	New Connections	Billed Concessionaires	Average Consumptions							Projected consumptions	Water Sales	Penalty-Water Sales	Septage Fee	Penalty- Septage Fee
			Res	A	B	Ind	Gov't	Bulk	FComm'l					
January	140	38815	18.14	36.06	15.79	46.35	67.20	9,851.63	2,275.35	771,143.12	22,092,569.86	662,777.10	2,254,319.61	67,629.59
February	130	38955	17.99	36.67	16.29	49.40	83.62	8,301.83	2,511.60	772,270.39	28,139,663.96	844,189.92	2,267,000.22	68,010.01
March	110	39085	16.70	32.50	15.32	46.40	70.75	7,416.68	2,249.85	716,736.00	26,060,553.81	781,816.61	2,105,707.94	63,171.24
April	120	39195	19.04	37.09	16.22	52.35	75.63	8,094.98	2,540.85	815,383.93	29,573,156.81	887,194.70	2,397,581.93	71,927.46
May	140	39315	19.01	36.53	15.76	52.73	53.56	8,056.65	2,152.80	809,004.47	29,076,405.70	872,292.17	2,378,673.52	71,360.21
June	140	39455	19.09	37.01	16.46	53.80	58.25	8,191.05	2,405.95	820,012.97	29,665,415.65	889,962.47	2,410,892.60	72,326.78
July	120	39595	18.01	35.21	16.10	52.14	65.58	8,499.23	2,566.60	786,328.73	28,844,462.32	865,333.87	2,307,990.83	69,239.72
August	100	39715	18.41	35.84	17.12	50.57	69.07	8,823.68	2,545.07	805,260.95	29,431,971.93	882,959.16	2,362,840.80	70,885.22
September	120	39815	18.48	35.46	16.78	54.87	65.65	9,388.58	2,103.94	807,873.79	29,289,654.07	878,689.62	2,367,289.92	71,018.70
October	110	39935	17.93	34.20	16.44	47.39	70.35	7,502.25	2,064.90	780,968.06	28,218,104.12	846,543.12	2,297,890.67	68,936.72
November	140	40045	18.45	35.39	16.46	48.63	74.30	8,309.18	2,132.10	806,266.02	29,105,219.39	873,156.58	2,368,943.01	71,068.29
December	130	40185	17.61	34.83	15.79	47.11	70.30	8,260.88	2,198.25	775,272.69	28,120,066.48	843,601.99	2,276,252.81	68,287.58
Total/Ave	1,500		18.24	35.56	16.21	50.15	68.69	8,391.38	2,312.27	9,466,521.10	337,617,244.08	10,128,517.32	27,795,383.85	833,861.52



BALIWAG WATER DISTRICT

APPROVED BUDGET 2026

COMMERCIAL SERVICES DEPARTMENT

ACCOUNT TITLE	Budget Projection 2026	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
INCOME														
Waterworks System Fees - Metered Sales to General Customers	337,617,244.08	22,092,569.86	28,139,663.96	26,060,553.81	29,573,156.81	29,076,405.70	29,665,415.65	28,844,462.32	29,431,971.93	29,289,654.07	28,218,104.12	29,105,219.39	28,120,066.48	337,617,244.08
Waterworks System Fees - Septage Fee	27,795,383.95	2,254,319.61	2,267,000.22	2,105,707.94	2,397,581.93	2,378,673.52	2,410,892.60	2,307,990.83	2,362,840.80	2,367,289.92	2,297,890.67	2,368,943.01	2,276,252.91	27,795,383.95
Fines and Penalties-Business Income - Penalty (Water Bill)	10,128,517.32	662,777.10	844,189.92	781,816.61	887,194.70	872,292.17	889,962.47	865,333.87	882,959.16	878,689.62	846,543.12	873,156.58	843,601.99	10,128,517.32
Fines and Penalties-Business Income - Penalty (Septage fee)	833,861.52	67,629.59	68,010.01	63,171.24	71,927.46	71,360.21	72,326.78	69,239.72	70,885.22	71,018.70	68,996.72	71,068.29	68,287.59	833,861.52
Fines and Penalties-Business Income - Violation	1,200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,200,000.00
Other Business Income - Miscellaneous Service Revenue	10,350,000.00	966,000.00	897,000.00	759,000.00	828,000.00	966,000.00	966,000.00	828,000.00	690,000.00	828,000.00	759,000.00	966,000.00	897,000.00	10,350,000.00
	1,500,000.00	140,000.00	132,000.00	108,000.00	120,000.00	140,000.00	140,000.00	120,000.00	100,000.00	120,000.00	108,000.00	140,000.00	132,000.00	1,500,000.00
	2,760,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	2,760,000.00
Other Business Income - Bulk Water Sales	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	60,000.00
Miscellaneous Income - Other	39,600.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	39,600.00
TOTAL PROJECTED INCOME	392,284,606.87	26,521,596.16	32,686,164.11	30,216,549.60	34,216,160.90	33,843,031.60	34,482,897.50	33,373,326.73	33,876,957.11	33,892,952.31	32,636,774.63	33,862,687.27	32,675,508.97	392,284,606.87
OPERATING EXPENSES														
Awards and Rewards Expense	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	60,000.00
Other General Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	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	60,000.00
TOTAL PROJECTED OPERATING EXPENSES	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	60,000.00

Prepared by:

CECILIA S. FABIAN
OIC, Commercial Department

Recommending approval:

MA. TERESA F. RAMOS
Assistant General Manager, AFG

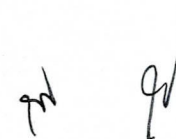
ENGR. MA. VICTORIA T. SIGNO
General Manager

Approved by:

CONRADO E. EVANGELISTA
Chairperson, BOD

2026 PROJECTED REVENUE

Details of Income	Estimated units	Income/Unit	Total Amount
Water Sales			337,617,244.08
Penalty Charges - WS	3% of WB		10,128,517.32
Septage Fee			27,795,383.85
Penalty Charges - SF	3% of SF		833,861.52
Other Revenues:			
New Connection Fee	1,500	6,900.00	10,350,000.00
Traverse Fee	25% of new conn	4,000.00	1,500,000.00
Reconnection Fee	230,000/month		2,760,000.00
Violation Fee	100,000/month		1,200,000.00
Bulk Water Sales	5000/month		60,000.00
Change of Ownership Fee	11/month	300.00	39,600.00
TOTAL			392,284,606.77




BALIWAG WATER DISTRICT

DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM
FOR THE YEAR 2026

SEWERAGE AND SANITATION DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	APPROVED REALIGNED BUDGET 2025	ANTICIPATED ACTUAL (As of December 2025)	Utilization rate	Budget Projection 2026	Inc/ Dec over Anticipated Budget 2025	Assumption 2026
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INCOME

Other Business Income - Environmental Fee/Desludging	Desludging services and Septage treatment for 7 Water Districts and 1 LGU	23,224,000.00	24,499,881.00	105%	19,015,000.00	-29%	29% decrease due to decrease on contract volume and end of Contract of 3 Water District (July -September) - Norzagaray, Pandi & Plaridel
Miscellaneous Income	Certifications of Desludging fee	-	3,600.00		-		
TOTAL PROJECTED INCOME		23,224,000.00	24,503,481.00	106%	19,015,000.00	-29%	

OPERATING EXPENSES

Traveling Expenses - Local	Per Diem of personnel from SSD	5,700.00	5,700.00	100%	7,200.00	21%	Submission of documents and processing of permits to DENR
Environmental/Sanitation Services	1. Outsourcing of desludging and septage treatment plant services	14,104,174.96	13,561,706.64	96%	14,872,322.02	9%	1. Based on contract
	2. Treatment of service outsource from 8 Water Districts and 1 Municipality	15,724,000.00	15,724,000.00	100%	12,493,500.00	-26%	2. Decrease due to reduce of contract volume and end of Contract of 3 Water District (July - September) Norzagaray, Pandi & Plaridel
Water Expenses	Water consumption	20,040.00	11,010.00	55%	20,040.00	45%	same as 2025 budget
Electricity Expenses	Electricity/Power consumption	96,000.00	88,621.91	92%	96,000.00	8%	same as 2025 budget
Postage and Courier Services	Postage and Courier Expenses	1,500.00	-	0%	1,500.00	100%	Sending official mail to various entities under SMP clustering



BALIWAG WATER DISTRICT

DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM
FOR THE YEAR 2026

SEWERAGE AND SANITATION DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	APPROVED REALIGNED BUDGET 2025	ANTICIPATED ACTUAL (As of December 2025)	Utilization rate	Budget Projection 2026	Inc/ Dec over Anticipated Budget 2025	Assumption 2026
Telephone Expenses - Mobile	Mobile load	10,800.00	10,800.00	100%	14,400.00	25%	Prepaid load of 4 personnel
Research and Development Expense	Research and development (sludge cake treatment)	120,000.00	35,548.00	30%	25,000.00	-42%	Decrease based on historical expense
Legal Services	1. Notarial fees	1,800.00	1,900.00	106%	3,000.00	37%	1. Discharge permit, Self Monitoring permit report and Compliance Monitoring Report
	2. Service Contract of Water Districts	1,500.00	1,500.00	100%	-	0%	
Repairs and Maintenance - Machinery and Equipment - (Other Equipment)	Repairs and Maintenance - Other Equipment	150,000.00	65,278.00	44%	940,000.00	93%	Increase due to additional budget as follows: 1. Repair and reblocking of concrete road at unloading area - 490,000.00 2. Repair and restoration of screw press screen, drum, and other components - 300,000.00 3. Other maintenance - 150,000.00
Taxes Duties and Licenses (Regulatory Requirements)	Permits, Effluent and TCLP testing and other related Expenses	8,000.00	3,014.00	38%	8,000.00	62%	1. Renewal of Discharge Permit
		30,000.00	18,885.00	63%	35,000.00	46%	2. Mandatory Effluent Test- Echem
		8,000.00	5,200.00	65%	10,000.00	48%	3. Heavy Metal Test for Effluent
		9,000.00	8,500.00	94%	10,000.00	15%	4. TCLP Test of Sludge cake
			-		8,000.00	100%	5. Renewal of Permit to Operate of Air Pollution Source and Control Installations



BALIWAG WATER DISTRICT

 DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM
 FOR THE YEAR 2026


SEWERAGE AND SANITATION DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	APPROVED REALIGNED BUDGET 2025	ANTICIPATED ACTUAL (As of December 2025)	Utilization rate	Budget Projection 2026	Inc/ Dec over Anticipated Budget 2025	Assumption 2026
Rent/Lease Expense	Rental fee of Vehicle	20,000.00	20,000.00	100%	30,000.00	33%	Transport and treatment for hauling Hazardous Waste Materials
Other Maintenance and Operating Expenses	Meal Expenses	4,000.00	5,000.00	125%	4,000.00	-25%	Sanitation Safety Plan Meeting (4 meetings with 9 members)
SUB-TOTAL		30,314,514.96	29,566,663.55	98%	28,577,962.02	-3%	
TOTAL PROJECTED OPERATING EXPENSES		30,314,514.96	29,566,663.55	98%	28,577,962.02	-3%	

Prepared by:

 ENGR. NORMAN OLIVER P. RAGIL
 OIC, Sanitation Division

Recommending approval:

 ROBERTO G. ESTRELLA
 Assistant General Manager, OTSG

 ENGR. MA. VICTORIA E. SIGNO
 General Manager

Approved by:

 CONRADO E. EVANGELISTA
 Chairperson, BOD

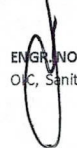
BALIWAG WATER DISTRICT

APPROVED BUDGET 2026

SEWERAGE AND SANITATION DEPARTMENT

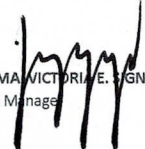
ACCOUNT TITLE	DESCRIPTION	Budget Projection 2026	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
INCOME															
Other Business Income - Environmental Fee/Desludging	Desludging services and Septage treatment for 7 Water Districts and 1 LGU	19,015,000.00	1,710,500.00	1,985,500.00	1,848,000.00	1,848,000.00	1,848,000.00	1,848,000.00	1,767,000.00	1,492,000.00	1,342,000.00	1,192,000.00	1,067,000.00	1,067,000.00	19,015,000.00
Miscellaneous Income	Certifications of Desludging fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECTED INCOME		19,015,000.00	1,710,500.00	1,985,500.00	1,848,000.00	1,848,000.00	1,848,000.00	1,848,000.00	1,767,000.00	1,492,000.00	1,342,000.00	1,192,000.00	1,067,000.00	1,067,000.00	19,015,000.00
OPERATING EXPENSES															
Traveling Expenses - Local	Per Diem of personnel from SSD	7,200.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
Environmental/Sanitation Services	1. Outsourcing of desludging and septage treatment plant services	14,872,322.02	1,239,360.17	1,239,360.17	1,239,360.17	1,239,360.17	1,239,360.17	1,239,360.17	1,239,360.17	1,239,360.17	1,239,360.17	1,239,360.17	1,239,360.17	1,239,360.17	14,872,322.02
	2. Treatment of service outsource from 8 Water Districts and 1 Municipality	12,493,500.00	1,043,000.00	1,235,500.00	1,235,500.00	1,235,500.00	1,235,500.00	1,235,500.00	1,235,500.00	1,007,000.00	902,000.00	709,500.00	709,500.00	709,500.00	12,493,500.00
Water Expenses	Water consumption	20,040.00	1,670.00	1,670.00	1,670.00	1,670.00	1,670.00	1,670.00	1,670.00	1,670.00	1,670.00	1,670.00	1,670.00	1,670.00	20,040.00
Electricity Expenses	Electricity/Power consumption	96,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00
Postage and Courier Services	Postage and Courier Expenses	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
Telephone Expenses - Mobile	Mobile load	14,400.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
Research and Development Expense	Research and development (sludge cake treatment)	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	25,000.00
Legal Services	1. Notarial fees	3,000.00	750.00			750.00			750.00			750.00			3,000.00
	2. Service Contract of Water Districts	-													-
Repairs and Maintenance - Machinery and Equipment - (Other Equipment)	Repairs and Maintenance - Other Equipment	940,000.00	15,000.00	15,000.00	15,000.00	490,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	300,000.00	940,000.00
Taxes Duties and Licenses (Regulatory Requirements)	Permits, Effluent and TCIP testing and other related Expenses	8,000.00										8,000.00			8,000.00
		35,000.00	8,750.00			8,750.00			8,750.00			8,750.00			35,000.00
		10,000.00						10,000.00							10,000.00
		10,000.00						10,000.00							10,000.00
		8,000.00								8,000.00					8,000.00
Rent/Lease Expense	Rental fee of Vehicle	30,000.00						30,000.00							30,000.00
Other Maintenance and Operating Expenses	Meal Expenses	4,000.00				4,000.00									4,000.00
SUB-TOTAL		28,577,962.02	2,320,538.50	2,503,538.50	2,503,538.50	2,992,038.50	2,503,538.50	2,553,538.50	2,513,038.50	2,283,038.50	2,170,038.50	1,995,038.50	1,977,538.50	2,262,538.50	28,577,962.02
TOTAL PROJECTED OPERATING EXPENSES		28,577,962.02	2,320,538.50	2,503,538.50	2,503,538.50	2,992,038.50	2,503,538.50	2,553,538.50	2,513,038.50	2,283,038.50	2,170,038.50	1,995,038.50	1,977,538.50	2,262,538.50	28,577,962.02

Prepared by:


 ENGR. NORMAN OLIVER P. RAGIL
 OIC, Sanitation Division

Recommending approval:


 ROBERTO G. ESTRELLA
 Assistant General Manager, OTSG


 ENGR. MA VICTOR E. IGNO
 General Manager

Approved by:


 CONRADO E. EVANGELISTA
 Chairperson, BOD

2026 PROJECTED SEPTAGE CLUSTER PROGRAM

CLUSTER OPERATION EXPENSES

ITEM	COST/CU.M.	VOL. CU.M.	JAN.	VOL. CU.M.	FEB.	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
ANGAT WATER DISTRICT	1,750.00	60	105,000.00	60	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00				945,000.00
BUSTOS WATER DISTRICT	1,500.00	110	165,000.00	110	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	1,980,000.00
CALUMPIT WATER DISTRICT	1,750.00	110	192,500.00	110	192,500.00	192,500.00	192,500.00	192,500.00	192,500.00	192,500.00	192,500.00	192,500.00	192,500.00	192,500.00	192,500.00	2,310,000.00
GUIGUINTO WATER DISTRICT	600.00	110	66,000.00	110	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	792,000.00
NORZAGARAY WATER DISTRICT	600.00	60	36,000.00	60	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00						252,000.00
PANDI WATER DISTRICT	1,750.00	110		110	192,500.00	192,500.00	192,500.00	192,500.00	192,500.00	192,500.00						1,155,000.00
PULILAN (BEST)	600.00	110	66,000.00	110	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	792,000.00
PLARIDEL WATER DISTRICT	1,750.00	110	192,500.00	110	192,500.00	192,500.00	192,500.00	192,500.00	192,500.00	192,500.00	192,500.00	87,500.00				1,627,500.00
SAN MIGUEL WATER DISTRICT	2,000.00	110.00	220,000.00	110.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	2,640,000.00
		TOTAL	1,043,000.00	TOTAL	1,235,500.00	1,235,500.00	1,235,500.00	1,235,500.00	1,235,500.00	1,235,500.00	1,007,000.00	902,000.00	709,500.00	709,500.00	709,500.00	12,493,500.00

CLUSTER OPERATION INCOME

ITEM	COST/CU.M.	VOL. CU.M.	JAN.	VOL. CU.M.	FEB.	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
ANGAT WATER DISTRICT	2,500.00	60	150,000.00	60	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00					1,200,000.00
BUSTOS WATER DISTRICT	2,000.00	110	220,000.00	110	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	2,640,000.00
CALUMPIT WATER DISTRICT	2,500.00	110	275,000.00	110	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	3,300,000.00
GUIGUINTO WATER DISTRICT	1,350.00	110	148,500.00	110	148,500.00	148,500.00	148,500.00	148,500.00	148,500.00	148,500.00	148,500.00	148,500.00	148,500.00	148,500.00	148,500.00	1,782,000.00
NORZAGARAY WATER DISTRICT	1,350.00	60	81,000.00	60	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00							486,000.00
PANDI WATER DISTRICT	2,500.00	110	137,500.00	110	412,500.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00						1,925,000.00
PULILAN (BEST)	1,350.00	110	148,500.00	110	148,500.00	148,500.00	148,500.00	148,500.00	148,500.00	148,500.00	148,500.00	148,500.00	148,500.00	148,500.00	148,500.00	1,782,000.00
PLARIDEL WATER DISTRICT	2,500.00	110	275,000.00	110	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	125,000.00			2,600,000.00
SAN MIGUEL WATER DISTRICT	2,500.00	110.00	275,000.00	110.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	3,300,000.00
		TOTAL	1,710,500.00	TOTAL	1,985,500.00	1,848,000.00	1,848,000.00	1,848,000.00	1,848,000.00	1,767,000.00	1,492,000.00	1,342,000.00	1,892,000.00	1,892,000.00	1,892,000.00	19,015,000.00



BALIWAG WATER DISTRICT
City of Baliwag, Bulacan
2026 PROJECTED SEPTAGE OUTSOURCE PROGRAM



ITEM	2025		%INC/DEC		2026		%INC/DEC (based on actual contract)		%INC/DEC (based on 2025 approved budget)	
	PER MO.	ANNUAL	%	Amount	PER MO.	ANNUAL	%	Amount	%	Amount
VACUUM TRUCK OPERATION (2 VT)	374,155.29	4,489,863.50	4.00%	172,687.06	388,545.88	4,662,550.55	8.00%	345,374.12	3.85%	172,687.06
SPTP OPERATION (@ 40 CU.M./DAY)	657,759.21	7,893,110.55	4.00%	303,581.17	711,518.38	8,538,220.55	12.50%	948,691.17	8.17%	645,110.00
RENTAL OF 2.7. CU.M. CAPACITY VT	144,812.58	1,721,200.92	4.00%	66,200.04	139,295.91	1,671,550.93	1.00%	16,550.05	-2.88%	-49,649.99
TOTAL	1,176,727.08	14,104,174.96	4.00%	542,468.27	1,239,360.17	14,872,322.02	9.66%	1,310,615.33	5.45%	768,147.07

Prepared by:

ENGR. NORMAN OLIVER P. RAGIL
OIC, Sanitation Division

Recommending approval:

ROBERTO G. ESTRELLA
Assistant General Manager, OTSG

ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:

CONRADO E. EVANGELISTA
Chairperson, BOD



BALIWAG WATER DISTRICT

 DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM
 FOR THE YEAR 2026


HUMAN RESOURCE DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	APPROVED REALIGNED BUDGET 2025	ANTICIPATED ACTUAL (As of December 2025)	Utilization rate	Budget Projection 2026	Inc/ Dec over Anticipate d Budget 2025	Assumption 2026
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INCOME

Miscellaneous Income	Other Income - Conduct of in-house training	1,061,000.00	1,061,000.00	100%			Transferred to RTC
TOTAL PROJECTED INCOME		1,061,000.00	1,061,000.00		-		

OPERATING EXPENSES

a. Training and Development Division

Traveling Expenses - Local	Per Diem of TDD personnel	15,000.00	11,450.00	76%	5,000.00	-129%	For submission of documents to CSC, DBM and other Agencies
Training Expenses	1. Training/Seminar for Learning and Development of officers and employees	1,919,900.00	1,919,900.00	100%	2,000,000.00	4%	1. Training fees, hotel accommodation, registration fees and per diem of participants
	2. Operational Plan and Budget Presentation 2026	500,000.00	500,000.00	100%	600,000.00	17%	2. Hotel accommodation and per diem of attendees
Printing and Publication Expense	Printing, publication and materials expenses	10,000.00	10,000.00	100%	10,000.00	0%	Printing of Information Educational Campaign (IEC) materials for GAD projects



BALIWAG WATER DISTRICT

DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM
FOR THE YEAR 2026

HUMAN RESOURCE DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	APPROVED REALIGNED BUDGET 2025	ANTICIPATED ACTUAL (As of December 2025)	Utilization rate	Budget Projection 2026	Inc/ Dec over Anticipate d Budget 2025	Assumption 2026
Other Maintenance and Operating Expenses	1. Conduct of in-house trainings	861,000.00	514,224.71	60%	-	0%	1. Transferred to RTC
	2. Meal Expenses				24,000.00	100%	2.1. Various Committee Meetings (i.e.PMT and HRDC)
					12,000.00	100%	2.2. Monthly meeting of GAD committee
		18,000.00			10,000.00	100%	2.3. Meals and token for the establishment of Sex Disaggregated Data (SDD)
SUB-TOTAL TRAINING AND DEVELOPMENT DIVISION		3,323,900.00	2,955,574.71	89%	2,661,000.00	-11%	In-house training was tranferred to L&D plan

b. Manpower Planning and Recruitment Division

Personnel Services							
Salaries and Wages - Regular	Basic Salary of Regular Employees	66,383,618.40	62,303,791.23	94%	75,164,023.00	17%	Proposed 190 positions out of the 212 (142 filled up positions, creation of 30 positions and publication of 18 positions) SSL trache 3 implementation
Salaries and Wages - Casual	Basic Salary of Casual Employees	2,085,744.00	1,829,985.07	88%	3,370,716.00	46%	8 existing casual appointees and proposed 7 casual appointments - SSL tranche 3 implementation
Personnel Economic Relief Allowance (PERA) - Regular	PERA of Regular Employees	3,845,200.00	3,582,300.00	93%	4,226,000.00	15%	Proposed 190 positions out of the 212 (142 filled up positions, creation of 30 positions and publication of 18 positions)
Personnel Economic Relief Allowance (PERA) - Casual	PERA of Casual Employees	216,000.00	206,000.00	95%	300,000.00	31%	8 existing casual appointees and proposed 7 casual appointments

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BALIWAG WATER DISTRICT

 DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM
 FOR THE YEAR 2026


HUMAN RESOURCE DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	APPROVED REALIGNED BUDGET 2025	ANTICIPATED ACTUAL (As of December 2025)	Utilization rate	Budget Projection 2026	Inc/ Dec over Anticipate d Budget 2025	Assumption 2026
Representation Allowance (RA)	Representation Allowance of GM, AGMs, DepM, DivM and Acting DMs	1,733,600.00	1,587,900.00	92%	1,470,000.00	-8%	1 GM, 2 AGMs, 1 Department Manager, 13 Division Managers/Acting DMs
Transportation Allowance (TA)	Transportation Allowance of GM, AGMs, DepM, DivM and Acting DMs	1,733,600.00	1,587,900.00	92%	1,470,000.00	-8%	
Clothing/Uniform Allowance - Regular	Clothing/Uniform Allowance of Regular Employees	1,022,350.00	994,000.00	97%	1,225,000.00	19%	Proposed 190 positions out of the 212 (142 filled up positions, creation of 31 positions and publication of 18 positions)
Clothing/Uniform Allowance - Casual	Clothing/Uniform Allowance of Casual Employees	63,000.00	56,000.00	89%	105,000.00	47%	8 existing casual appointees and proposed 7 casual appointments
Overtime and Night Pay - Regular	Overtime Pay and Night Differential hours of Regular employees	950,000.00	950,000.00	100%	1,050,000.00	10%	Same as 2025 Budget with an increase due to SSL tranche 3
Overtime and Night Pay - Casual	Overtime Pay and Night Differential hours of Casual employees	90,000.00	85,464.35	95%	100,000.00	15%	



BALIWAG WATER DISTRICT

 DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM
 FOR THE YEAR 2026


HUMAN RESOURCE DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	APPROVED REALIGNED BUDGET 2025	ANTICIPATED ACTUAL (As of December 2025)	Utilization rate	Budget Projection 2026	Inc/ Dec over Anticipate d Budget 2025	Assumption 2026
Year End Bonus	13th Month Pay of Regular and Casual Employees	6,101,303.70	6,101,303.70	100%	7,393,623.00	17%	Proposed 190 positions out of the 212 (142 filled up positions, creation of 31 positions and publication of 18 positions)
Cash Gift	Regular and Casual Employees	885,250.00	885,250.00	100%	1,065,000.00	17%	
Mid-Year Bonus	14th Month Pay of Regular and Casual Employees	5,018,807.70	5,012,194.00	100%	6,234,589.00	20%	
Productivity Incentive Allowance	PEI of Regular and Casual Employees	925,250.00	925,250.00	100%	1,065,000.00	13%	
Other Bonuses and Allowances	Medical allowance of Regular and Casual employees	1,206,500.00	966,000.00	80%	1,330,000.00	27%	205 employees @ PhP7,000.00 each
Retirement and Life Insurance Premiums - Regular	GSIS RLIP of Regular Employees	7,966,034.21	7,476,442.81	94%	9,019,682.76	17%	Proposed 190 positions out of the 212 (142 filled up positions, creation of 31 positions and publication of 18 positions)
Retirement and Life Insurance Premiums - Casual	GSIS RLIP of Casual Employees	250,289.28	237,113.81	95%	404,485.92	41%	8 existing casual appointees and proposed 7 casual appointments for 2026
Pag-IBIG Contributions - Regular	Pag-ibig Contribution of Regular Employees	384,520.00	358,446.60	93%	422,600.00	15%	Proposed 190 positions out of the 212 (142 filled up positions, creation of 31 positions and publication of 18 positions)
Pag-IBIG Contributions - Casual	Pag-ibig Contribution of Casual Employees	21,600.00	20,800.00	96%	30,000.00	31%	8 existing casual appointees and proposed 7 casual appointments for 2026



BALIWAG WATER DISTRICT

DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM
FOR THE YEAR 2026

HUMAN RESOURCE DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	APPROVED REALIGNED BUDGET 2025	ANTICIPATED ACTUAL (As of December 2025)	Utilization rate	Budget Projection 2026	Inc/ Dec over Anticipate d Budget 2025	Assumption 2026
PhilHealth Contributions - Regular	PhilHealth Contribution of Regular Employees	1,603,485.61	1,502,457.33	94%	1,807,022.78	17%	Proposed 190 positions out of the 212 (142 filled up positions, creation of 31 positions and publication of 18 positions)
PhilHealth Contributions - Casual	PhilHealth Contributions of Casual Employees	52,413.60	49,911.08	95%	84,267.90	41%	8 existing casual appointees and proposed 7 casual appointments for 2026
Employees Compensation Insurance Premiums - Regular	GSIS Employee Compensation of Regular Employees	192,260.00	179,215.00	93%	211,300.00	15%	Proposed 190 positions out of the 212 (142 filled up positions, creation of 31 positions and publication of 18 positions)
Employees Compensation Insurance Premiums - Casual	GSIS Employee Compensation of Casual Employees	10,800.00	10,400.00	96%	15,000.00	31%	8 existing casual appointees and proposed 7 casual appointments for 2026
Terminal Leave Benefits	Monetary Value of Projected Leave Earnings for the year	6,689,176.04	6,339,789.28	95%	7,305,238.22	13%	Leave earnings of 206 employees @ 20 days per employee
TOTAL PERSONNEL SERVICES		109,430,802.54	103,247,914.26	94%	124,868,548.58	17%	
Maintenance and Other Operating Expenses							
Traveling Expenses - Local	Per Diem of HR personnel				10,000.00		For Liaising activities
Office Supplies Expenses	Office Supplies	7,200.00	7,200.00	100%	-		Transferred to PMMD
Consultancy Services	Consultancy Services for PRIME HRM Level 3	410,000.00	400,000.00	98%			No budgetary requirement for the year
Awards/Rewards, Prizes and Indemnities	Rewards and Recognition benefits	1,110,041.00	1,110,041.00	100%	978,166.00	-13%	Based on the Annual Rewards and Recognition plan



BALIWAG WATER DISTRICT

 DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM
 FOR THE YEAR 2026


HUMAN RESOURCE DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	APPROVED REALIGNED BUDGET 2025	ANTICIPATED ACTUAL (As of December 2025)	Utilization rate	Budget Projection 2026	Inc/ Dec over Anticipate d Budget 2025	Assumption 2026
Job Order Services	Salaries and Cash gift of Job Order employees	2,843,944.00	2,786,986.88	98%	3,986,740.00	30%	Budget for 17 existing Job Order Employees and 6 additional talent request for 2026
Repairs and Maintenance-Semi-Expendable Machinery and Equipment	Labor and Materials for the repairs and maintenance of semi-expendable Machinery and Equipment	9,300.00	9,300.00	100%	10,000.00	7%	For emergency repair of Semi Expendable equipment
Other Maintenance and Operating Expenses	1. Meal expenses	70,000.00	54,471.40	78%	35,000.00	-56%	1. HRMPSB (quarterly), PRAISE, Committee on Grievance, Administrative Case, Committee on Decorum and Investigation (as the need arises), meeting with MIS on HRIS
	2. Philippine Civil Service Anniversary celebration	10,000.00	8,618.00	86%	12,000.00	28%	2. Registration fee and meals of participants
	3. Physical and Mental Health Program	160,700.00	40,380.00	25%	230,000.00	82%	3.1. One-day Bowling Tournament - 150,000.00 3.2. Employee Pampering Day - 60,000.00 3.3. Blood letting activity - 10,000.00 3.4. Symposium - 10,000.00
	4. Mandatory Drug Testing for Employees				56,000.00	100%	4. 160 employees @ P350.00

HUMAN RESOURCE DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	APPROVED REALIGNED BUDGET 2025	ANTICIPATED ACTUAL (As of December 2025)	Utilization rate	Budget Projection 2026	Inc/ Dec over Anticipate d Budget 2025	Assumption 2026
Other Maintenance and Operating Expenses	5. Oplan Bakuna Program	140,000.00	123,425.00	88%	152,000.00	19%	5.1 Flu Vaccine of 190 employees @ P800.00
					665,000.00	100%	2.2 Pneumonia Vaccine of 190 employees @ P3,500.00
	6. Annual Physical Exam for Employees	20,000.00	8,967.00	45%	277,500.00	97%	7. 185 employees @ P1,500.00
	7. Monthly Assessment fee for Council Of Personnel Officers				2,400.00		8. P200.00 per month
	8. Conduct of Team building Activity for BWD employees	400,000.00	400,000.00	100%	-		9. To be scheduled in 2027
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		5,181,185.00	4,949,389.28	96%	6,414,806.00	23%	
SUB-TOTAL MANPOWER PLANNING AND RECRUITMENT DIVISION		114,611,987.54	108,197,303.54	94%	131,283,354.58	18%	
TOTAL PROJECTED OPERATING EXPENSES		117,935,887.54	111,152,878.25	94%	133,944,354.58	17%	

Prepared by:

LORENZA H. FERNANDO

Manager, Human Resource Department

MAY ANNE B. CRUZ

OIC, Manpower Planning and Recruitment Division

RODOLFO T. DE LEON

OIC, Training and Development Division

Recommending approval:

MA. TERESA F. RAMOS

Assistant General Manager, AFG

ENGR. MA. VICTORIA E. SIGNO

General Manager

Approved by:

CONRADO E. EVANGELISTA

Chairperson, BOD

BALIWAG WATER DISTRICT

APPROVED BUDGET 2026

HUMAN RESOURCE DEPARTMENT

ACCOUNT TITLE	Budget Projection 2026	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
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INCOME

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

OPERATING EXPENSES

a. Training and Development Division

Traveling Expenses - Local	5,000.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	160.00	5,000.00
Training Expenses	2,000,000.00	136,118.00	215,488.00	479,029.00	257,895.00	237,635.00	154,135.00	86,985.00	125,585.00	65,085.00	65,085.00	111,885.00	65,075.00	2,000,000.00
	600,000.00											600,000.00		600,000.00
Printing and Publication Expense	10,000.00			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	10,000.00
Other Maintenance and Operating Expenses														
	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	24,000.00
	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
	10,000.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	650.00	10,000.00
SUB-TOTAL TRAINING AND D	2,661,000.00	140,408.00	219,778.00	484,319.00	263,185.00	242,925.00	159,425.00	92,275.00	130,875.00	70,375.00	70,375.00	717,175.00	69,885.00	2,661,000.00

Prepared by:

Recommending approval:

Approved by:


 RODOLFO T. DE LEON

OIC, Training & Development Div.


 LORENZA H. FERNANDO

Manager, HR Department


 MA. TERESA F. RAMOS

Assistant General Manager, AFG


 ENGR. MA. VICTORIA E. SIGNO

General Manager


 CONRADO E. EVANGELISTA

Chairperson, BOD

BALIWAG WATER DISTRICT

APPROVED BUDGET 2026

HUMAN RESOURCE DEPARTMENT

ACCOUNT TITLE	Budget Projection 2026	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
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OPERATING EXPENSES

b. Manpower Planning and Recruitment Division

Personnel Services														
Salaries and Wages - Regular	75,164,023.00	5,564,504.00	5,565,181.00	5,566,107.00	5,996,907.00	5,998,566.00	6,102,162.00	6,171,785.00	6,172,929.00	6,799,444.00	7,067,860.00	7,069,431.00	7,089,147.00	75,164,023.00
Salaries and Wages - Casual	3,370,716.00	236,023.00	236,023.00	236,023.00	236,023.00	236,023.00	236,023.00	325,763.00	325,763.00	325,763.00	325,763.00	325,763.00	325,763.00	3,370,716.00
Personnel Economic Relief Allowance (PERA) - Regular	4,226,000.00	312,000.00	312,000.00	312,000.00	340,000.00	340,000.00	348,000.00	350,000.00	350,000.00	378,000.00	394,000.00	394,000.00	396,000.00	4,226,000.00
Personnel Economic Relief Allowance (PERA) - Casual	300,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	300,000.00
Representation Allowance (RA)	1,470,000.00	122,500.00	122,500.00	122,500.00	122,500.00	122,500.00	122,500.00	122,500.00	122,500.00	122,500.00	122,500.00	122,500.00	122,500.00	1,470,000.00
Transportation Allowance (TA)	1,470,000.00	122,500.00	122,500.00	122,500.00	122,500.00	122,500.00	122,500.00	122,500.00	122,500.00	122,500.00	122,500.00	122,500.00	122,500.00	1,470,000.00
Clothing/Uniform Allowance - Regular	1,225,000.00	1,092,000.00									98,000.00		35,000.00	1,225,000.00
Clothing/Uniform Allowance - Casual	105,000.00	56,000.00						14,000.00					35,000.00	105,000.00
Overtime and Night Pay - Regular	1,050,000.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00	1,050,000.00
Overtime and Night Pay - Casual	100,000.00	8,000.00	8,000.00	8,000.00	8,000.00	9,500.00	8,500.00	8,500.00	8,000.00	8,500.00	8,000.00	8,500.00	8,500.00	100,000.00
Year End Bonus	7,393,623.00											7,393,623.00		7,393,623.00
Cash Gift	1,065,000.00											1,065,000.00		1,065,000.00
Mid-Year Bonus	6,234,589.00					6,234,589.00								6,234,589.00
Productivity Incentive Allowance	1,065,000.00												1,065,000.00	1,065,000.00
Other Bonuses and Allowances	1,330,000.00							1,200,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	1,330,000.00
Retirement and Life Insurance Premiums - Regular	9,019,682.76	667,740.48	667,821.72	667,932.84	719,628.84	719,827.92	732,259.44	740,614.20	740,751.48	815,933.28	848,143.20	848,331.72	850,697.64	9,019,682.76
Retirement and Life Insurance Premiums - Casual	404,485.92	28,322.76	28,322.76	28,322.76	28,322.76	28,322.76	28,322.76	39,091.56	39,091.56	39,091.56	39,091.56	39,091.56	39,091.56	404,485.92
Pag-IBIG Contributions - Regular	422,600.00	31,200.00	31,200.00	31,200.00	34,000.00	34,000.00	34,800.00	35,000.00	35,000.00	37,800.00	39,400.00	39,400.00	39,600.00	422,600.00
Pag-IBIG Contributions - Casual	30,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	30,000.00

BALIWAG WATER DISTRICT

APPROVED BUDGET 2026

HUMAN RESOURCE DEPARTMENT

ACCOUNT TITLE	Budget Projection 2026	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
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OPERATING EXPENSES

b. Manpower Planning and Recruitment Division

PhilHealth Contributions - Regular	1,807,022.78	133,177.15	133,194.08	133,217.23	143,987.23	143,987.23	146,577.13	148,317.70	148,346.30	163,879.03	170,589.43	170,628.70	171,121.60	1,807,022.78
PhilHealth Contributions - Casual	84,267.90	5,900.58	5,900.58	5,900.58	5,900.58	5,900.58	5,900.58	8,144.08	8,144.08	8,144.08	8,144.08	8,144.08	8,144.08	84,267.90
Employees Compensation Insurance Premiums - Regular	211,300.00	15,600.00	15,600.00	15,600.00	17,000.00	17,000.00	17,400.00	17,500.00	17,500.00	18,900.00	19,700.00	19,700.00	19,800.00	211,300.00
Employees Compensation Insurance Premiums - Casual	15,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	15,000.00
Terminal Leave Benefits	7,305,238.22	1,461,973.04	466,052.67	466,127.06	500,736.34	500,869.62	509,192.23	521,995.01	522,086.92	572,419.40	593,983.20	594,109.41	595,693.34	7,305,238.22
TOTAL PERSONNEL SERVICES	124,868,548.58	9,967,941.00	7,824,795.80	7,825,930.46	8,386,005.74	14,624,086.10	8,524,637.13	9,947,710.55	8,760,612.33	9,560,874.34	10,005,674.46	18,368,722.46	11,071,558.21	124,868,548.58
Maintenance and Other Operating Expenses														
Travelling Expenses - Local	10,000.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	1,200.00	10,000.00
Office Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards, Prizes and Indemnities	978,166.00	33,754.6	46,613.7	345,926.7	84,166.7	22,438.7	17,020.7	30,592.7	173,831.7	103,178.7	24,166.7	87,308.7	9,166.7	978,166.0
Job Order Services	3,986,740.00	322,645.00	322,645.00	322,645.00	322,645.00	322,645.00	322,645.00	322,645.00	322,645.00	322,645.00	322,645.00	322,645.00	437,645.00	3,986,740.00
Repairs and Maintenance- Semi-Expendable Machinery and Equipment	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00

BALIWAG WATER DISTRICT

APPROVED BUDGET 2026

HUMAN RESOURCE DEPARTMENT

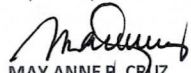
ACCOUNT TITLE	Budget Projection 2026	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
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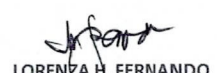
OPERATING EXPENSES

b. Manpower Planning and Recruitment Division

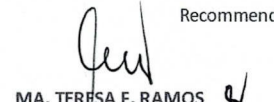
Other Maintenance and Operating Expenses	35,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00	35,000.00
	12,000.00									12,000.00				12,000.00
	230,000.00						10,000.00	150,000.00		60,000.00	10,000.00			230,000.00
	56,000.00										56,000.00			56,000.00
	152,000.00					152,000.00								152,000.00
	665,000.00		665,000.00											665,000.00
	277,500.00				277,500.00									277,500.00
	2,400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
TOTAL MAINTENANCE AND O	6,414,806.00	360,399.63	1,048,258.67	672,571.67	688,311.67	501,083.67	353,665.67	507,237.67	500,476.67	501,823.67	416,811.67	413,953.67	450,211.67	6,414,806.00
SUB-TOTAL MANPOWER PLA	131,283,354.58	10,328,340.63	8,873,054.47	8,498,502.13	9,074,317.41	15,125,169.77	8,878,302.80	10,454,948.22	9,261,089.00	10,062,698.01	10,422,486.13	18,782,676.13	11,521,769.88	131,283,354.58

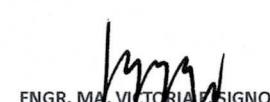
Prepared by:


 MAY ANNE R. CRUZ
 OIC, MPRD

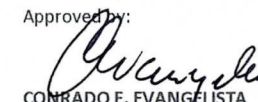

 LORENZA H. FERNANDO
 Manager, HR Department

Recommending approval:


 MA. TERESA F. RAMOS
 Assistant General Manager, AFG


 ENGR. MA. VICTORIA E. SIGNO
 General Manager

Approved by:


 CONRADO E. EVANGELISTA
 Chairperson, BOD

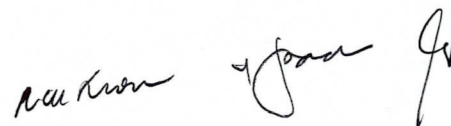
**BALIWAG WATER DISTRICT**

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

**LEARNING AND DEVELOPMENT PLAN****FY 2026**

A. FORMAL TRAINING									
DEVELOPMENTAL AREA	DEPARTMENT/ DIVISION/ COMMITTEE	TARGET NUMBER OF PARTICIPANT S	TARGET PARTICIPANTS	TARGET DATE	ALLOCATED BUDGET				
					Investment Fee	Food/Per Diem	Transportatio n	Accommodati on	TOTAL
Outsourced									
Policy Making	Board of Directors and General Manager	5	Dir. Hazel M. Galang Dir. Victoria G. Canoza Dir. Florido S. Santos Dir. Jacqueline D. Samson Dir. Conrado E. Evangelista (Engr. Ma. Victoria E. Signo)	1st Sem of 2026	40,000.00	23,100.00	0.00	90,000.00	153,100.00
Gender Sensitivity and Gender & Development Tools	GAD Focal Point System- Technical Working Group and Project/Program Implementers	5	Engr. Janina R. Manalastas Engr. David P. Macagba, Jr. May Anne R. Cruz Mark Orbe S. Orber Engr. Vincent John S. Gutierrez	March 2026	42,500.00	0.00	0.00	0.00	42,500.00
Water Meter Mechanic	Water Distribution and Non- Revenue Water Management Division	2	Engr. John Jefferson M. Manalastas Allan John D. Cruz	March 2026	20,000.00	6,600.00	0.00	21,000.00	47,600.00
AutoCAD	Water Distribution and Non- Revenue Water Management Division	2	Engr. Marc Lemuel S. Carillo Engr. John Jefferson M. Manalastas	March 2026	29,000.00	6,600.00	0.00	0.00	35,600.00
Water Sampling Certification	Water Quality Division	1	John Paul G. Aborde	March 2026	2,000.00	0.00	0.00	0.00	2,000.00
New Government Procurement Act	Procurement Section	2	Jescil S. Adrineda 1 Procurement Personnel	April 2026	20,000.00	6,600.00	0.00	0.00	26,600.00
Efficient Processing of Tariff Adjustment	SD and FM	2	Engr. Norman Oliver P. Ragil Ma. Aleli S. Tolentino	April 2026	12,000.00	0.00	0.00	0.00	12,000.00

DEVELOPMENTAL AREA	DEPARTMENT/ DIVISION/ COMMITTEE	TARGET NUMBER OF PARTICIPANT S	TARGET PARTICIPANTS	TARGET DATE	ALLOCATED BUDGET				
					Investment Fee	Food/Per Diem	Transportatio n	Accommodati on	TOTAL
Outsourced									
Counterfeit Banknotes Detection	Treasury Division	9	Relivie T. Marcelo Elizar N. Gatmaitan Cathy L. Manio Aimee F. Cruz Maria Cristina R. Victoria Fides Marah C. Gonzales Jerome Bernard S. Julian Eduardo C. Diego Newly Hired Treasury Division Personnel	April 2026	0.00	2,750.00	0.00	0.00	2,750.00
Supervisory Development (SDC 1)	Accounts and Billing Division Treasury Division	3	Ceasar S. Baylosis Maria Cristina R. Victoria Engr. Janina R. Manalastas	May 2026	30,000.00	6,750.00	0.00	0.00	36,750.00
Omnibus Rules on Appointments and Other Human Resource Actions	Manpower Planning and Recruitment Division	4	AGM Ma. Teresa F. Ramos May Anne R. Cruz Ethel Joy T. Laxamana Rafael Gwen Angelo D. Onraksa	May 2026	20,000.00	0.00	0.00	0.00	20,000.00
Updates and Trends on the Practice of Human Resource Management (Regional Conference for Human Resource Officer)	Human Resource Department	3	Ma. Teresa F. Ramos Rodolfo T. de Leon May Anne R. Cruz	May 2026	33,000.00	10,800.00	24,000.00	48,000.00	115,800.00
Financial Analysis for Non- Accountants	Select Managers and Officers-in-Charge	5	Engr. Norman Oliver P. Ragil Engr. Joel G. Mestidio Rodolfo S. Cruz, Jr. Glenda S. Nolasco May Anne R. Cruz	June 2026	30,000.00	0.00	0.00	0.00	30,000.00

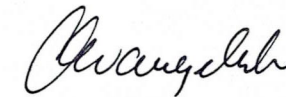



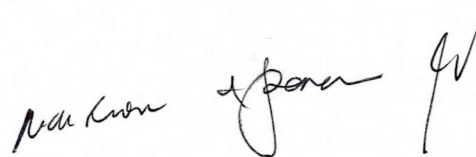

BALIWAG WATER DISTRICT

APPROVED BUDGET 2026

A. FORMAL TRAINING

DEVELOPMENTAL AREA	DEPARTMENT/ DIVISION/ COMMITTEE	TARGET NUMBER OF PARTICIPANT S	TARGET PARTICIPANTS	TARGET DATE	ALLOCATED BUDGET				
					Investment Fee	Food/Per Diem	Transportatio n	Accommodati on	TOTAL
Outsourced									
LWUA-RTC Mid-Year Assessment and Trainers Training	Baliwag Water District Regional Training Center	2	Eloisa E. Ramos Tanya Patricia Munsayac	June 2026	22,000.00	8,800.00	16,000.00	0.00	46,800.00
Supervisory Development (SDC 2)	Water Production and Electr-Mechanical Division	1	Elvyn C. Tiburcio	June 2026	10,000.00	2,250.00	0.00	0.00	12,250.00
Industrial Automation Systems: PLC and HMI Programming	Water Production and Electro-Mechanical Division	2	Greggy B. Bautista Roland Ryan A. Canoza	July 2026	20,000.00	0.00	0.00	0.00	20,000.00
Gender and Development Executive Session	Board of Directors and General Manager	6	Dir. Hazel M. Galang Dir. Victoria G. Canoza Dir. Florido S. Santos Dir. Jacqueline D. Samson Dir. Conrado E. Evangelista Engr. Ma. Victoria E. Signo	August 2026	36,000.00	0.00	0.00	0.00	36,000.00
Supervisory Development (SDC 3)	Accounts and Billing Division	1	Silvester S. Carillo	August 2026	10,000.00	2,250.00	0.00	0.00	12,250.00
Updates on Leave Administration	Manpower Planning and Recruitment Division	1	Jennifer T. Santos	August 2026	10,000.00	2,250.00	0.00	0.00	12,250.00
LWUA-RTC Year-End Evaluation and Trainers Training	Baliwag Water District Regional Training Center	2	Eloisa E. Ramos Rodolfo T. de Leon	November 2026	22,000.00	8,800.00	16,000.00	0.00	46,800.00
Subtotal for Outsourced Training					408,500.00	87,550.00	56,000.00	159,000.00	711,050.00

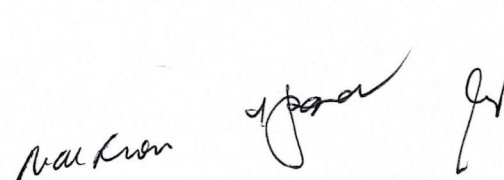




A. FORMAL TRAINING									
DEVELOPMENTAL AREA	DEPARTMENT/ DIVISION/ COMMITTEE	TARGET NUMBER OF PARTICIPANT S	TARGET PARTICIPANTS	TARGET DATE	ALLOCATED BUDGET				
					Investment Fee	Food/Per Diem	Transportatio n	Accommodati on	TOTAL
In-House									
Baseline Person Profiling	Competency Management System Technical Working Group	27	Engr. Ma. Victoria E. Signo AGM Ma. Teresa F. Ramos AGM Roberto G. Estrella Eloisa E. Ramos Cecilia G. Fabian May Anne R. Cruz Rodolfo S. Cruz, Jr. Rodolfo T. de Leon Relivie T. Marcelo Atty. Jose Angelo P. Pagkanlungan Engr. Norman Oliver P. Ragil Jennielyn P. Santiago Cristom E. Lumaban Engr. Joel G. Mestidio Analiza V. Bulaon Jose Rainier Manuel R. Evangelista Glenda S. Nolasco Engr. Danilo F. Torres Farlyn E. Ignacio Gianina DR. Pascual Jemilina Trina N. Alvarez Laarni R. dela Cruz Geleen G. Acuña Ethel Joy T. Laxamana Rafael Gwen Angelo D. Onraksa Tanya Patricia Munsayac Rowell P. Toledo	February 2026	64,000.00	21,600.00	1,000.00	2,970.00	89,570.00
Gender Sensitivity Training	Select BWD Personnel			March 2026	0.00	9,000.00	1,000.00	0.00	10,000.00

A. FORMAL TRAINING

DEVELOPMENTAL AREA	DEPARTMENT/ DIVISION/ COMMITTEE	TARGET NUMBER OF PARTICIPANT S	TARGET PARTICIPANTS	TARGET DATE	ALLOCATED BUDGET				TOTAL
					Investment Fee	Food/Per Diem	Transportatio n	Accommodati on	
In-House									
Competency Needs Assessment (CNA) Administration	Competency Management System - Technical Working Group	27	Engr. Ma. Victoria E. Signo AGM Ma. Teresa F. Ramos AGM Roberto G. Estrella Eloisa E. Ramos Cecilia G. Fabian May Anne R. Cruz Rodolfo S. Cruz, Jr. Rodolfo T. de Leon Relivie T. Marcelo Atty. Jose Angelo P. Pagkanlungan Engr. Norman Oliver P. Ragil Jennielyn P. Santiago Cristom E. Lumaban Engr. Joel G. Mestidio Analiza V. Bulaon Jose Rainier Manuel R. Evangelista Glenda S. Nolasco Engr. Danilo F. Torres Farlyn E. Ignacio Gianina DR. Pascual Jemilina Trina N. Alvarez Laarni R. dela Cruz Geleen G. Acuña Ethel Joy T. Laxamana Rafael Gwen Angelo D. Onraksa Tanya Patricia Munsayac Rowell P. Toledo	March 2026	96,000.00	32,400.00	1,000.00	5,940.00	135,340.00


A. FORMAL TRAINING									
DEVELOPMENTAL AREA	DEPARTMENT/ DIVISION/ COMMITTEE	TARGET NUMBER OF PARTICIPANT S	TARGET PARTICIPANTS	TARGET DATE	ALLOCATED BUDGET				TOTAL
					Investment Fee	Food/Per Diem	Transportatio n	Accommodati on	
In-House									
Competency Needs Assessment (CNA) Validation	Competency Management System - Technical Working Group	27	Engr. Ma. Victoria E. Signo AGM Ma. Teresa F. Ramos AGM Roberto G. Estrella Eloisa E. Ramos Cecilia G. Fabian May Anne R. Cruz Rodolfo S. Cruz, Jr. Rodolfo T. de Leon Relivie T. Marcelo Atty. Jose Angelo P. Pagkanlungan Engr. Norman Oliver P. Ragil Jennielyn P. Santiago Cristom E. Lumaban Engr. Joel G. Mestidio Analiza V. Bulaon Jose Rainier Manuel R. Evangelista Glenda S. Nolasco Engr. Danilo F. Torres Farlyn E. Ignacio Gianina DR. Pascual Jemilina Trina N. Alvarez Laarni R. dela Cruz Geleen G. Acuña Ethel Joy T. Laxamana Rafael Gwen Angelo D. Onraksa Tanya Patricia Munsayac Rowell P. Toledo	March 2026	64,000.00	21,600.00	1,000.00	2,970.00	89,570.00

A. FORMAL TRAINING

DEVELOPMENTAL AREA	DEPARTMENT/ DIVISION/ COMMITTEE	TARGET NUMBER OF PARTICIPANT S	TARGET PARTICIPANTS	TARGET DATE	ALLOCATED BUDGET				
					Investment Fee	Food/Per Diem	Transportatio n	Accommodati on	TOTAL
In-House									
Competency Gap Analysis	Competency Management System - Technical Working Group	27	Engr. Ma. Victoria E. Signo AGM Ma. Teresa F. Ramos AGM Roberto G. Estrella Eloisa E. Ramos Cecilia G. Fabian May Anne R. Cruz Rodolfo S. Cruz, Jr. Rodolfo T. de Leon Relivie T. Marcelo Atty. Jose Angelo P. Pagkanlungan Engr. Norman Oliver P. Ragil Jennielyn P. Santiago Cristom E. Lumaban Engr. Joel G. Mestidio Analiza V. Bulaon Jose Rainier Manuel R. Evangelista Glenda S. Nolasco Engr. Danilo F. Torres Farlyn E. Ignacio Gianina DR. Pascual Jemilina Trina N. Alvarez Laarni R. dela Cruz Geleen G. Acuña Ethel Joy T. Laxamana Rafael Gwen Angelo D. Onraksa Tanya Patricia Munsayac Rowell P. Toledo	April 2026	0.00	12,150.00	1,000.00	2,970.00	16,120.00

BALIWAG WATER DISTRICT

APPROVED BUDGET 2026

DEPARTMENT/ DIVISION/ COMMITTEE	TARGET NUMBER OF PARTICIPANTS	TARGET PARTICIPANTS	TARGET DATE	Investment Fee	Food/Per Diem	Transportatio n	Accommodati on	TOTAL
ALLOCATED BUDGET								

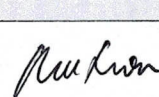
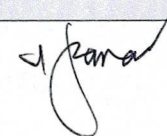
Competency Development Strategy, Institutional & Systematic Enablers and Monitoring & Evaluation Framework	Competency Management System - Technical Working Group	27	April 2026	96,000.00	32,400.00	1,000.00	5,940.00	135,340.00
Engr. Ma. Victoria E. Signo AGM Ma. Teresa F. Ramos AGM Roberto G. Estrella Eloisa E. Ramos Cecilia G. Fabian May Anne R. Cruz Rodolfo S. Cruz, Jr. Rodolfo T. de Leon Relivie T. Marcelo Atty. Jose Angelo P. Pagkanlungan Engr. Norman Oliver P. Ragil Jennielyn P. Santiago Cristom E. Lumaban Engr. Joel G. Mestidio Analiza V. Bulao Jose Rainier Manuel R. Evangelista Glenda S. Nolasco Engr. Danilo F. Torres Farlyn E. Ignacio Gianina DR. Pascual Jemilina Trina N. Alvarez Laarni R. dela Cruz Geleen G. Acuña Ethel Joy T. Laxamana Rafael Gwen Angelo D. Onraksa Tanya Patricia Munsayac Rowell P. Toledo				Subtotal for Outsourced Training				
				320,000.00	129,150.00	6,000.00	20,790.00	475,940.00

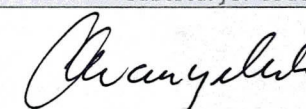
Subtotal for In-House Training								
475,940.00								
Subtotal for Outsourced Training								
711,050.00								
TOTAL FOR FORMAL TRAINING								
1,186,990.00								

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B. OTHER HUMAN RESOURCE DEVELOPMENT INTERVENTION

DEVELOPMENTAL AREA	DEPARTMENT/DIVISION/COMMITTEE	TARGET NUMBER OF PARTICIPANTS	NAME OF PARTICIPANTS	RESOURCE PERSON	TARGET DATE	ALLOCATED BUDGET
Mentoring						
Chemical Safety	Water Quality Division	5	Rosell S. Santos John Paul G. Aborde Christian M. Adriano Benjamin G. Valderama Glenn Allan F. Collantes	Jennielyn P. Santiago	January 2026	0.00
Chlorine Loading and Monitoring	Water Quality Division	1	Christian M. Adriano	Jennielyn P. Santiago	January 2026	0.00
Preventive and Corrective Maintenance of Chloring Dosing Unit	Water Quality Division	1	Christian M. Adriano	Rodolfo S. Cruz, Jr.	January 2026	0.00
Core Values Orientation	Water Quality Division	1	John Paul G. Aborde	Jennielyn P. Santiago	January 2026	0.00
Effective Communication (Oral and Written)	Treasury Division	3	Cathy L. Manio Maria Cristina R. Victoria Fides Marah C. Gonzales	Relivie T. Marcelo	January 2026	0.00
Septage Management Program	Sanitation Division	5	Ricardo C. Aniag Mario R. Cruz Joselito C. Guevarra Jommel R. Tagle Danilo L. Onglas	Engr. Norman Oliver P. Ragil	February 2026	700.00
Minutes Taking	Water Production and Electro-Mechanical Division	1	Mari Anjelyn G. Cruz	Training and Development Division	February 2026	0.00
Communication Skills (Verbal, Written, Listening and Feedback)	Water Quality Division	1	Rosell S. Santos	Jennielyn P. Santiago	June 2026	0.00
Water Resources Facilities Technician Course	Water Production and Electro-Mechanical Division	2	Roland Ryan A. Canaza Greggy B. Bautista	Rodolfo S. Cruz, Jr.	July 2026	1,400.00
Protocol on Failed Water Quality Testing	Water Quality Division	5	Rosell S. Santos John Paul G. Aborde Christian M. Adriano Benjamin G. Valderama Glenn Allan F. Collantes	Jennielyn P. Santiago	July 2026	0.00
Subtotal for Coaching/Mentoring						2,100.00



B. OTHER HUMAN RESOURCE DEVELOPMENT INTERVENTION

DEVELOPMENTAL AREA		DEPARTMENT/DIVISION/COMMITTEE	TARGET NUMBER OF PARTICIPANTS	NAME OF PARTICIPANTS	FACILITATOR	TARGET DATE	ALLOCATED BUDGET
Benchmarking Activity							
Internal Audit Functions		Office of the General Manager	4	Select BWD Personnel	Baguio City Water District	January 2026	20,000.00
Level 2 and 3 Learning Evaluation Systems and Methods in Accreditation, Management and Evaluation of Learning Service Provider Tracking Tool for Learning Effectiveness HRDC Policy and its Linkage to Other Human Resource Systems Human Resource Information System for Learning and Development		Training and Development Division	5	Rodolfo T. de Leon Michelle D. Balingit Tanya Patricia Munsayac Rowell P. Toledo Kim V. Villanueva	Bangko Sentral ng Pilipinas	February 2026	8,000.00
Exam Preparation and Administration		Manpower Planning and Recruitment Division	1	Geleen G. Acuña	Bangko Sentral ng Pilipinas	February 2026	1,100.00
Conduct of Background Investigation							
Subtotal for Benchmarking Activity							29,100.00

DEVELOPMENTAL AREA	DEPARTMENT/DIVISION/COMMITTEE	TARGET NUMBER OF PARTICIPANTS	NAME OF PARTICIPANTS	FACILITATOR	TARGET DATE	ALLOCATED BUDGET
Echo Training						
Inventory and Stock Management	Property and Warehousing and Materials and Equipment Quality Control Division	1	Bernard P. Fabian	Jan-Emil C. Lauchang	March 2025	300.00
Subtotal for Echo Training						300.00

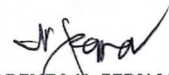
DEVELOPMENTAL AREA	DEPARTMENT/DIVISION/COMMITTEE	TARGET NUMBER OF PARTICIPANTS	NAME OF PARTICIPANTS	FACILITATOR	TARGET DATE	ALLOCATED BUDGET
Computer-Based Tutorial						
Basic Implementation of 5S in the Workplace	Sanitation Division	3	Mario R. Cruz Vincent John S. Gutierrez Jommel R. Tagle	Training and Development Division	July 2026	500.00
Utilization of Google Workplace	Manpower Planning and Recruitment Division	3	Geleen G. Acuña Clarice Anne G. Caniza Ethel Joy T. Laxamana	Training and Development Division	July 2026	0.00
Subtotal for Computer-Based Tutorial						500.00

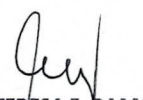
B. OTHER HUMAN RESOURCE DEVELOPMENT INTERVENTION

DEVELOPMENTAL AREA	DEPARTMENT/DIVISION/COMMITTEE	TARGET NUMBER OF PARTICIPANTS	NAME OF PARTICIPANTS	FACILITATOR	TARGET DATE	ALLOCATED BUDGET
Work Shadowing						
Minutes Taking	Water Production and Electro-Mechanical Division	1	Mari Anjelyn G. Cruz	Training and Development Division	February 2026	0.00
Human Resource Information System	Manpower Planning and Recruitment Division	2	Rissa A. Labao Jennifer T. Santos	Training and Development Division	July 2026	0.00
<i>Subtotal for Work Shadowing</i>						0.00
MENTORING						2,100.00
BENCHMARKING ACTIVITY						29,100.00
ECHO TRAINING						300.00
COMPUTER-BASED TUTORIAL						500.00
WORK SHADOWING						0.00
<i>Total for Other Human Resource Development Intervention</i>						32,000.00
FORMAL TRAINING						1,186,990.00
OTHER HR DEVELOPMENT INTERVENTION						32,000.00
TOTAL FOR PLANNED TRAINING						1,218,990.00
UNPLANNED TRAINING						781,010.00
TOTAL						2,000,000.00

Prepared by:


RODOLFO T. DE LEON
 OIC, Training and Development Division


LORENZA H. FERNANDO
 Manager, Human Resource Department


MA. TERESA F. RAMOS
 Assistant General Manager, AFG

Recommending Approval:


ENGR. MA. VICTORIA E. SIGNO
 General Manager

Approved by:


CONRADO E. EVANGELISTA
 Chairperson, BOD



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



COMPUTATION OF PERSONNEL SERVICE REQUIREMENT FOR THE YEAR 2026
GENERAL ADMINISTRATION AND SUPPORT (GAS)

PERMANENT POSITIONS

No.	OFFICE/ DIVISION	POSITION TITLE	SG/ STEP	BASIC SALARY	AUTHORIZED SALARY	ACTUAL SALARY	MOS.	PERA/ ADCOM	MIDYEAR	YEAR END	RATA	CASH GIFT	CLOTHING ALLOWANCE	MEDICAL	PHILHEALTH	PAG-IBIG	ECIP	RLIP	PEI	TOTAL PS
1	MPRD	Division Manager A	24/1	102,603.00	1,231,236.00	1,231,236.00	12	24,000.00	102,603.00	102,603.00	144,000.00	5,000.00	7,000.00	7,000.00	30,000.00	2,400.00	1,200.00	147,748.32	5,000.00	1,809,790.32
2	MPRD	Supervising Industrial Relations Management Officer A	20/3	67,904.00	792,624.00	814,848.00	12	24,000.00	67,904.00	67,904.00		5,000.00	7,000.00	7,000.00	20,371.20	2,400.00	1,200.00	97,781.76	5,000.00	1,120,408.96
3	MPRD	Industrial Relations Development Officer A	15/1	42,178.00	506,136.00	506,968.00	12	24,000.00	42,178.00	42,178.00		5,000.00	7,000.00	7,000.00	12,674.20	2,400.00	1,200.00	60,836.16	5,000.00	716,434.36
4	MPRD	Administrative Services Officer B	14/1	38,764.00	465,168.00	465,168.00	12	24,000.00	38,764.00	38,764.00		5,000.00	7,000.00	7,000.00	11,629.20	2,400.00	1,200.00	55,820.16	5,000.00	661,745.36
5	MPRD	Industrial Relations Development Officer B	13/1	36,125.00	433,500.00	433,500.00	12	24,000.00	36,125.00	36,125.00		5,000.00	7,000.00	7,000.00	10,837.50	2,400.00	1,200.00	52,020.00	5,000.00	620,207.50
6	MPRD	Senior Data Encoder-Controller	11/2	31,820.00	380,460.00	381,840.00	12	24,000.00	31,820.00	31,820.00		5,000.00	7,000.00	7,000.00	9,546.00	2,400.00	1,200.00	45,820.80	5,000.00	552,446.80
7	MPRD	Industrial Nurse	11/2	31,820.00	380,460.00	126,820.00	4	8,000.00	-	31,705.00		5,000.00	-	-	3,170.50	800.00	400.00	15,218.40	5,000.00	196,113.90
8	TDD	Industrial Relations Management Assistant A	10/1	26,917.00	323,004.00	323,004.00	12	24,000.00	26,917.00	26,917.00		5,000.00	7,000.00	7,000.00	8,075.10	2,400.00	1,200.00	38,760.48	5,000.00	475,273.58
9	MPRD	Electronics Communications Systems Operator B	9/1	24,329.00	291,948.00	291,948.00	12	24,000.00	24,329.00	24,329.00		5,000.00	7,000.00	7,000.00	7,298.70	2,400.00	1,200.00	35,033.76	5,000.00	434,538.46
10	MPRD	Liaison Aide	4/2	17,636.00	210,072.00	211,632.00	12	24,000.00	17,636.00	17,636.00		5,000.00	7,000.00	7,000.00	5,290.80	2,400.00	1,200.00	25,395.84	5,000.00	329,190.64
11	TDD	Supervising Industrial Relations Development Officer A	20/3	67,904.00	792,624.00	264,208.00	4	8,000.00	-	66,052.00		5,000.00	-	-	6,605.20	800.00	400.00	31,704.96	5,000.00	387,770.16
12	TDD	Senior Industrial Relations Management Officer A	18/2	54,371.00	645,816.00	652,452.00	12	24,000.00	54,371.00	54,371.00		5,000.00	7,000.00	7,000.00	16,311.30	2,400.00	1,200.00	78,294.24	5,000.00	907,399.54
13	TDD	Administration Services Assistant A	12/2	34,069.00	407,364.00	411,708.00	12	24,000.00	34,357.00	34,357.00		5,000.00	7,000.00	7,000.00	10,292.70	2,400.00	1,200.00	49,404.96	5,000.00	591,719.66
14	TDD	Administration Services Assistant A	12/2	34,069.00	407,364.00	411,708.00	12	24,000.00	34,357.00	34,357.00		5,000.00	7,000.00	7,000.00	10,292.70	2,400.00	1,200.00	49,404.96	5,000.00	591,719.66
15	TDD	Industrial Relations Management Assistant B	8/1	22,423.00	269,076.00	89,692.00	4	8,000.00	-	22,423.00		5,000.00	-	-	2,242.30	800.00	400.00	10,763.04	5,000.00	144,320.34
16	TDD	Industrial Relations Development Assistant B	8/1	22,423.00	269,076.00	269,076.00	12	24,000.00	22,423.00	22,423.00		5,000.00	7,000.00	7,000.00	6,726.90	2,400.00	1,200.00	32,289.12	5,000.00	404,538.02
17	TDD	Housekeeping Services Assistant	6/3	20,009.00	236,592.00	241,002.00	12	24,000.00	20,009.00	20,158.00		5,000.00	7,000.00	7,000.00	6,025.05	2,400.00	1,200.00	28,920.24	5,000.00	367,714.29
18	GSD	General Services Chief B	19/3	60,793.00	709,836.00	729,516.00	12	24,000.00	60,793.00	60,793.00		5,000.00	7,000.00	7,000.00	18,237.90	2,400.00	1,200.00	87,541.92	5,000.00	1,008,481.82
19	GSD	Supervising Carpenter	9/1	24,329.00	291,948.00	291,948.00	12	24,000.00	24,329.00	24,329.00		5,000.00	7,000.00	7,000.00	7,298.70	2,400.00	1,200.00	35,033.76	5,000.00	434,538.46
20	GSD	Property/Supply Assistant A	9/6	25,318.00	291,948.00	305,846.00	12	24,000.00	25,521.00	25,521.00		5,000.00	7,000.00	7,000.00	7,646.15	2,400.00	1,200.00	36,701.52	5,000.00	452,835.67

BALIWAG WATER DISTRICT

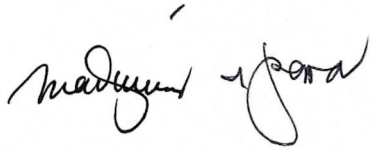
APPROVED BUDGET 2026

PERMANENT POSITIONS

No.	OFFICE/ DIVISION	POSITION TITLE	SG/ STEP	BASIC SALARY	AUTHORIZED SALARY	ACTUAL SALARY	MOS.	PERA/ ADCOM	MIDYEAR	YEAR END	RATA	CASH GIFT	CLOTHING ALLOWANCE	MEDICAL	PHILHEALTH	PAG-IBIG	ECIP	RLIP	PEI	TOTAL PS
21	GSD	Procurement Assistant A	9/5	25,117.00	291,948.00	301,404.00	12	24,000.00	25,117.00	25,117.00		5,000.00	7,000.00	7,000.00	7,535.10	2,400.00	1,200.00	36,168.48	5,000.00	446,941.58
22	GSD	Water/Sewerage Maintenance Man A	8/4	23,038.00	269,076.00	276,456.00	12	24,000.00	23,038.00	23,038.00		5,000.00	7,000.00	7,000.00	6,911.40	2,400.00	1,200.00	33,174.72	5,000.00	414,218.12
23	GSD	Housekeeping Services Assistant	6/3	20,009.00	236,592.00	241,002.00	12	24,000.00	20,009.00	20,158.00		5,000.00	7,000.00	7,000.00	6,025.05	2,400.00	1,200.00	28,920.24	5,000.00	367,714.29
24	GSD	Housekeeping Services Assistant	6/1	19,716.00	236,592.00	236,592.00	12	24,000.00	19,716.00	19,716.00		5,000.00	7,000.00	7,000.00	5,914.80	2,400.00	1,200.00	28,391.04	5,000.00	361,929.84
25	GSD	Housekeeping Services Assistant	6/2	19,862.00	236,592.00	239,814.00	12	24,000.00	20,009.00	20,009.00		5,000.00	7,000.00	7,000.00	5,995.35	2,400.00	1,200.00	28,777.68	5,000.00	366,205.03
26	GSD	Housekeeping Services Assistant	6/2	19,862.00	236,592.00	239,961.00	12	24,000.00	20,009.00	20,009.00		5,000.00	7,000.00	7,000.00	5,999.03	2,400.00	1,200.00	28,795.32	5,000.00	366,373.35
27	GSD	Housekeeping Services Assistant	6/1	19,716.00	236,592.00	236,592.00	12	24,000.00	19,716.00	19,716.00		5,000.00	7,000.00	7,000.00	5,914.80	2,400.00	1,200.00	28,391.04	5,000.00	361,929.84
28	GSD	Housekeeping Services Assistant	6/1	19,716.00	236,592.00	236,592.00	12	24,000.00	19,716.00	19,716.00		5,000.00	7,000.00	7,000.00	5,914.80	2,400.00	1,200.00	28,391.04	5,000.00	361,929.84
29	GSD	Administrative Services Aide	4/2	17,636.00	210,072.00	212,287.00	12	24,000.00	17,636.00	17,767.00		5,000.00	7,000.00	7,000.00	5,307.18	2,400.00	1,200.00	25,474.44	5,000.00	330,071.62
30	GSD	Plant Helper C	4/4	17,898.00	210,072.00	214,776.00	12	24,000.00	17,898.00	17,898.00		5,000.00	7,000.00	7,000.00	5,369.40	2,400.00	1,200.00	25,773.12	5,000.00	333,314.52
31	GSD	Plant Helper C	4/4	17,898.00	210,072.00	214,776.00	12	24,000.00	17,898.00	17,898.00		5,000.00	7,000.00	7,000.00	5,369.40	2,400.00	1,200.00	25,773.12	5,000.00	333,314.52
32	GSD	Plant Helper C	4/3	17,767.00	210,072.00	213,728.00	12	24,000.00	17,767.00	17,898.00		5,000.00	7,000.00	7,000.00	5,343.20	2,400.00	1,200.00	25,647.36	5,000.00	331,983.56
33	GSD	Utility Worker A	3/2	16,610.00	197,832.00	65,944.00	4	8,000.00	-	16,486.00		5,000.00	-	-	1,648.60	800.00	400.00	7,913.28	5,000.00	111,191.88
34	GSD	Driver-Mechanic A	9/5	25,117.00	291,948.00	301,404.00	12	24,000.00	25,117.00	25,117.00		5,000.00	7,000.00	7,000.00	7,535.10	2,400.00	1,200.00	36,168.48	5,000.00	446,941.58
35	GSD	Driver-Mechanic A	9/1	24,329.00	291,948.00	291,948.00	12	24,000.00	24,329.00	24,329.00		5,000.00	7,000.00	7,000.00	7,298.70	2,400.00	1,200.00	35,033.76	5,000.00	434,538.46
36	GSD	Driver-Mechanic B	7/1	20,914.00	250,968.00	250,968.00	12	24,000.00	20,914.00	20,914.00		5,000.00	7,000.00	7,000.00	6,274.20	2,400.00	1,200.00	30,116.16	5,000.00	380,786.36
37	GSD	Driver	4/1	17,506.00	210,072.00	70,284.00	4	8,000.00	-	17,506.00		5,000.00	-	-	1,757.10	800.00	400.00	8,434.08	5,000.00	117,181.18
38	GSD	Driver II	4/5	18,031.00	210,072.00	216,636.00	12	24,000.00	18,031.00	18,031.00		5,000.00	7,000.00	7,000.00	5,415.90	2,400.00	1,200.00	25,996.32	5,000.00	335,710.22
39	GSD	Storekeeper D	4/3	17,767.00	210,072.00	213,728.00	12	24,000.00	17,767.00	17,898.00		5,000.00	7,000.00	7,000.00	5,343.20	2,400.00	1,200.00	25,647.36	5,000.00	331,983.56
40	PWMEQCD	Supervising Data Encoder-Controller	13/6	37,572.00	433,500.00	450,864.00	12	24,000.00	37,572.00	37,572.00		5,000.00	7,000.00	7,000.00	11,271.60	2,400.00	1,200.00	54,103.68	5,000.00	642,983.28
41	PWMEQCD	Administration Services Assistant A	12/8	35,850.00	407,364.00	430,200.00	12	24,000.00	35,850.00	35,850.00		5,000.00	7,000.00	7,000.00	10,755.00	2,400.00	1,200.00	51,624.00	5,000.00	615,879.00
42	PWMEQCD	Storekeeper B	9/1	24,329.00	291,948.00	291,948.00	12	24,000.00	24,329.00	24,329.00		5,000.00	7,000.00	7,000.00	7,298.70	2,400.00	1,200.00	35,033.76	5,000.00	434,538.46
43	PWMEQCD	Storekeeper B	9/1	24,329.00	291,948.00	291,948.00	12	24,000.00	24,329.00	24,329.00		5,000.00	7,000.00	7,000.00	7,298.70	2,400.00	1,200.00	35,033.76	5,000.00	434,538.46
44	TD	Division Manager A	24/2	104,209.00	1,231,236.00	1,250,508.00	12	24,000.00	104,209.00	104,209.00	144,000.00	5,000.00	7,000.00	7,000.00	30,000.00	2,400.00	1,200.00	150,060.96	5,000.00	1,834,586.96
45	TD	Supervising Cashier	19/2	59,966.00	709,836.00	719,592.00	12	24,000.00	59,966.00	59,966.00		5,000.00	7,000.00	7,000.00	17,989.80	2,400.00	1,200.00	86,351.04	5,000.00	995,464.84

PERMANENT POSITIONS

No.	OFFICE/ DIVISION	POSITION TITLE	SG/ STEP	BASIC SALARY	AUTHORIZED SALARY	ACTUAL SALARY	MOS.	PERA/ ADCOM	MIDYEAR	YEAR END	RATA	CASH GIFT	CLOTHING ALLOWANCE	MEDICAL	PHILHEALTH	PAG-IBIG	ECIP	RLIP	PEI	TOTAL PS
46	TD	Cashier A	16/2	46,152.00	548,328.00	553,824.00	12	24,000.00	46,152.00	46,152.00		5,000.00	7,000.00	7,000.00	13,845.60	2,400.00	1,200.00	66,458.88	5,000.00	778,032.48
47	TD	Cashier B	14/3	39,523.00	465,168.00	475,824.00	12	24,000.00	39,523.00	39,910.00		5,000.00	7,000.00	7,000.00	11,895.60	2,400.00	1,200.00	57,098.88	5,000.00	675,851.48
48	TD	Cashier C	12/1	33,947.00	407,364.00	407,364.00	12	24,000.00	33,947.00	33,947.00		5,000.00	7,000.00	7,000.00	10,184.10	2,400.00	1,200.00	48,883.68	5,000.00	585,925.78
49	TD	Utilities Services Assistant A	12/2	34,069.00	407,364.00	408,828.00	12	24,000.00	34,069.00	34,069.00		5,000.00	7,000.00	7,000.00	10,220.70	2,400.00	1,200.00	49,059.36	5,000.00	587,846.06
50	TD	Collection Representative B	8/2	22,627.00	269,076.00	272,754.00	12	24,000.00	22,627.00	22,832.00		5,000.00	7,000.00	7,000.00	6,818.85	2,400.00	1,200.00	32,730.48	5,000.00	409,362.33
51	TD	Collection Representative B	8/2	22,627.00	269,076.00	272,344.00	12	24,000.00	22,627.00	22,832.00		5,000.00	7,000.00	7,000.00	6,808.60	2,400.00	1,200.00	32,681.28	5,000.00	408,892.88
52	GABD	Division Manager A	24/4	107,500.00	1,231,236.00	1,290,000.00	12	24,000.00	107,500.00	107,500.00	144,000.00	5,000.00	7,000.00	7,000.00	30,000.00	2,400.00	1,200.00	154,800.00	5,000.00	1,885,400.00
53	GABD	Senior Financial Specialist	18/3	54,933.00	645,816.00	659,196.00	12	24,000.00	54,933.00	54,933.00		5,000.00	7,000.00	7,000.00	16,479.90	2,400.00	1,200.00	79,103.52	5,000.00	916,245.42
54	GABD	Senior Corporate Accounts Analyst	15/2	42,594.00	506,136.00	511,128.00	12	24,000.00	42,594.00	42,594.00		5,000.00	7,000.00	7,000.00	12,778.20	2,400.00	1,200.00	61,335.36	5,000.00	722,029.56
55	GABD	Senior Corporate Budget Analyst	15/1	42,178.00	506,136.00	506,136.00	12	24,000.00	42,178.00	42,178.00		5,000.00	7,000.00	7,000.00	12,653.40	2,400.00	1,200.00	60,736.32	5,000.00	715,481.72
56	GABD	Senior Accounting Processor A	12/2	34,069.00	407,364.00	135,788.00	4	8,000.00	-	33,947.00		5,000.00	-	-	3,394.70	800.00	400.00	16,294.56	5,000.00	208,624.26
57	GABD	Senior Accounting Processor B	10/2	27,131.00	323,004.00	325,572.00	12	24,000.00	27,131.00	27,131.00		5,000.00	7,000.00	7,000.00	8,139.30	2,400.00	1,200.00	39,068.64	5,000.00	478,641.94
58	ABD	Division Manager A	24/3	105,841.00	1,231,236.00	1,283,364.00	12	24,000.00	107,500.00	107,500.00	144,000.00	5,000.00	7,000.00	7,000.00	30,000.00	2,400.00	1,200.00	154,003.68	5,000.00	1,877,967.68
59	ABD	Customer Services Officer A	16/2	46,152.00	548,328.00	553,824.00	12	24,000.00	46,152.00	46,152.00		5,000.00	7,000.00	7,000.00	13,845.60	2,400.00	1,200.00	66,458.88	5,000.00	778,032.48
60	ABD	Customer Services Assistant B	10/1	26,917.00	323,004.00	323,004.00	12	24,000.00	26,917.00	26,917.00		5,000.00	7,000.00	7,000.00	8,075.10	2,400.00	1,200.00	38,760.48	5,000.00	475,273.58
61	ABD	Senior Water Maintenance Man B	10/1	26,917.00	323,004.00	323,004.00	12	24,000.00	26,917.00	26,917.00		5,000.00	7,000.00	7,000.00	8,075.10	2,400.00	1,200.00	38,760.48	5,000.00	475,273.58
62	ABD	Customer Services Assistant C	8/3	22,832.00	269,076.00	273,984.00	12	24,000.00	22,832.00	22,832.00		5,000.00	7,000.00	7,000.00	6,849.60	2,400.00	1,200.00	32,878.08	5,000.00	410,975.68
63	ABD	Water Maintenance Man A	8/1	22,423.00	269,076.00	269,076.00	12	24,000.00	22,423.00	22,423.00		5,000.00	7,000.00	7,000.00	6,726.90	2,400.00	1,200.00	32,289.12	5,000.00	404,538.02
64	ABD	Water/Sewerage Maintenance Man B	6/3	20,009.00	236,592.00	240,108.00	12	24,000.00	20,009.00	20,009.00		5,000.00	7,000.00	7,000.00	6,002.70	2,400.00	1,200.00	28,812.96	5,000.00	366,541.66
65	ABD	Water Maintenance Man C	4/1	17,506.00	210,072.00	210,332.00	12	24,000.00	17,506.00	17,506.00		5,000.00	7,000.00	7,000.00	5,258.30	2,400.00	1,200.00	25,239.84	5,000.00	327,442.14



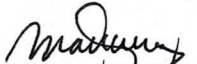
PERMANENT POSITIONS

No.	OFFICE/ DIVISION	POSITION TITLE	SG/ STEP	BASIC SALARY	AUTHORIZED SALARY	ACTUAL SALARY	MOS.	PERA/ ADCOM	MIDYEAR	YEAR END	RATA	CASH GIFT	CLOTHING ALLOWANCE	MEDICAL	PHILHEALTH	PAG-IBIG	ECIP	RLIP	PEI	TOTAL PS
66	ABD	Water Maintenance Man C	4/3	17,767.00	210,072.00	213,204.00	12	24,000.00	17,767.00	17,767.00		5,000.00	7,000.00	7,000.00	5,330.10	2,400.00	1,200.00	25,584.48	5,000.00	331,252.58
67	NSCCCD	Division Manager A	24/2	104,209.00	1,231,236.00	1,250,506.00	12	24,000.00	104,209.00	104,209.00	144,000.00	5,000.00	7,000.00	7,000.00	30,000.00	2,400.00	1,200.00	150,060.96	5,000.00	1,834,586.96
68	NSCCCD	Senior Customer Services Officer	18/2	54,371.00	645,816.00	652,452.00	12	24,000.00	54,371.00	54,371.00		5,000.00	7,000.00	7,000.00	16,311.30	2,400.00	1,200.00	78,294.24	5,000.00	907,399.54
69	NSCCCD	Senior Water Maintenance Man A	12/3	34,357.00	407,364.00	414,030.00	12	24,000.00	34,357.00	34,648.00		5,000.00	7,000.00	7,000.00	10,350.75	2,400.00	1,200.00	49,683.60	5,000.00	594,669.35
70	NSCCCD	Customer Services Assistant B	10/3	27,347.00	323,004.00	329,472.00	12	24,000.00	27,347.00	27,565.00		5,000.00	7,000.00	7,000.00	8,236.80	2,400.00	1,200.00	39,536.64	5,000.00	483,757.44
71	NSCCCD	Senior Water Maintenance Man B	10/2	27,131.00	323,004.00	325,572.00	12	24,000.00	27,131.00	27,131.00		5,000.00	7,000.00	7,000.00	8,139.30	2,400.00	1,200.00	39,068.64	5,000.00	478,641.94
72	NSCCCD	Water Maintenance Man B	6/3	20,009.00	236,592.00	240,108.00	12	24,000.00	20,009.00	20,009.00		5,000.00	7,000.00	7,000.00	6,002.70	2,400.00	1,200.00	28,812.96	5,000.00	366,541.66
73	NSCCCD	Clerk-Processor C	4/4	17,898.00	210,072.00	214,776.00	12	24,000.00	17,898.00	17,898.00		5,000.00	7,000.00	7,000.00	5,369.40	2,400.00	1,200.00	25,773.12	5,000.00	333,314.52
74	HRD	Department Manager A	26/1	131,807.00	1,581,684.00	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
75	TDD	Division Manager A	24/1	102,603.00	1,231,236.00	-	0	-	-	-	144,000.00	-	-	-	-	-	-	-	-	144,000.00
76	PMMD	Department Manager A	26/1	131,807.00	1,581,684.00	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
77	GSD	Division Manager A	24/1	102,603.00	1,231,236.00	-	0	-	-	-	144,000.00	-	-	-	-	-	-	-	-	144,000.00
78	GSD	Procurement Assistant B	8/1	22,423.00	269,076.00	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
79	GSD	Administration Services Assistant C	8/1	22,423.00	269,076.00	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
80	GSD	Plant/Substation Helper B	6/1	19,716.00	236,592.00	236,592.00	12	24,000.00	19,716.00	19,716.00		5,000.00	7,000.00	7,000.00	5,914.80	2,400.00	1,200.00	28,391.04	5,000.00	361,929.84
81	GSD	Administrative Services Aide	4/1	17,506.00	210,072.00	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
82	GSD	Driver-Mechanic B	7/1	20,914.00	250,968.00	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
83	PWMEQCD	Division Manager A	24/1	102,603.00	1,231,236.00	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
84	PWMEQCD	Property Officer B	12/1	33,947.00	407,364.00	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
85	PWMEQCD	Storekeeper C	6/1	19,716.00	236,592.00	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-

PERMANENT POSITIONS

No.	OFFICE/ DIVISION	POSITION TITLE	SG/ STEP	BASIC SALARY	AUTHORIZED SALARY	ACTUAL SALARY	MOS.	PERA/ ADCOM	MIDYEAR	YEAR END	RATA	CASH GIFT	CLOTHING ALLOWANCE	MEDICAL	PHILHEALTH	PAG-IBIG	ECIP	RLIP	PEI	TOTAL PS
86	FMAD	Department Manager A	26/1	131,807.00	1,581,684.00	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
87	TD	Cashier D	10/1	26,917.00	323,004.00	188,419.00	7	14,000.00	-	26,917.00	-	5,000.00	7,000.00	7,000.00	4,710.48	1,400.00	700.00	22,610.28	5,000.00	282,756.76
88	GABD	Accounting Processor A	8/1	22,423.00	269,076.00	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
89	CSD	Department Manager A	26/1	131,807.00	1,581,684.00	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
90	ABD	Customer Services Assistant A	12/1	33,947.00	407,364.00	135,788.00	4	8,000.00	-	33,947.00	-	5,000.00	-	-	3,394.70	800.00	400.00	16,294.56	5,000.00	208,624.26
91	ABD	Customer Services Assistant C	8/1	22,423.00	269,076.00	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
92	ABD	Water Maintenance Man A	8/1	22,423.00	269,076.00	269,076.00	12	24,000.00	22,423.00	22,423.00	-	5,000.00	7,000.00	7,000.00	6,726.90	2,400.00	1,200.00	32,289.12	5,000.00	404,538.02
93	ABD	Water Maintenance Man B	6/1	19,716.00	236,592.00	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
94	ABD	Water Maintenance Man B	6/1	19,716.00	236,592.00	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
95	ABD	Customer Services Assistant D	6/1	19,716.00	236,592.00	19,716.00	1	2,000.00	-	-	-	5,000.00	-	-	492.90	200.00	100.00	2,365.92	5,000.00	34,874.82
96	ABD	Customer Services Assistant E	4/1	17,506.00	210,072.00	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
97	NSCCCD	Customer Services Officer B	14/1	38,764.00	465,168.00	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
98	NSCCCD	Customer Services Assistant D	6/1	19,716.00	236,592.00	236,592.00	12	24,000.00	19,716.00	19,716.00	-	5,000.00	7,000.00	7,000.00	5,914.80	2,400.00	1,200.00	28,391.04	5,000.00	361,929.84
				3,804,553.00	45,228,864.00	30,185,831.00		1,752,000.00	2,423,859.00	2,674,839.00	1,008,000.00	395,000.00	497,000.00	497,000.00	747,005.38	175,200.00	87,600.00	3,622,299.72	395,000.00	44,460,634.10

Prepared by:


 MAY ANNE B. CRUZ
 OIC, MPRD


 LORENZA H. FERNANDO
 Manager, Human Resource Department

Recommending approval:


 MA. TERESA F. RAMOS
 Assistant General Manager, AFG


 ENGR. MA. VICTORIA E. SIGNO
 General Manager

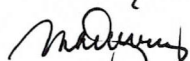
Approved by:

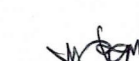

 CONRADO E. EVANGELISTA
 Chairperson, BOD

POSITIONS FOR CREATION

No.	OFFICE/ DIVISION	POSITION TITLE	SG	BASIC SALARY	AUTHORIZED SALARY	ACTUAL SALARY	MOS.	PERA/ ADCOM	MIDYEAR	YEAR END	RATA	CASH GIFT	CLOTHING ALLOWANC E	MEDICAL	PHILHEALTH	PAG-IBIG	ECIP	RLIP	PEI	TOTAL PS
1	TD	Collection Representative A	10/1	26,917.00	323,004.00	242,253	9	18,000.00	26,917.00	26,917.00		5,000.00	7,000.00	7,000.00	6,056.33	1,800.00	900.00	29,070.36	5,000.00	375,913.69
2	TD	Collection Representative A	10/1	26,917.00	323,004.00	242,253	9	18,000.00	26,917.00	26,917.00		5,000.00	7,000.00	7,000.00	6,056.33	1,800.00	900.00	29,070.36	5,000.00	375,913.69
3	TD	Cashier B	14/1	38,764.00	465,168.00	465,168	12	24,000.00	38,764.00	38,764.00		5,000.00	7,000.00	7,000.00	11,629.20	2,400.00	1,200.00	55,820.16	5,000.00	661,745.36
4	TD	Cashiering Services Chief B	20/1	66,052.00	792,624.00	594,468	9	18,000.00	66,052.00	66,052.00		5,000.00	7,000.00	7,000.00	14,861.70	1,800.00	900.00	71,336.16	5,000.00	857,469.86
5	GABD	Senior Financial Planning Specialist	20/1	66,052.00	792,624.00	396,312	6	12,000.00	-	66,052.00		5,000.00	7,000.00	7,000.00	9,907.80	1,200.00	600.00	47,557.44	5,000.00	557,629.24
6	GABD	Corporate Budget Analyst	13/1	36,125.00	433,500.00	433,500	12	24,000.00	36,125.00	36,125.00		5,000.00	7,000.00	7,000.00	10,837.50	2,400.00	1,200.00	52,020.00	5,000.00	620,207.50
7	GABD	Accounting Processor B	6/1	19,716.00	236,592.00	177,444	9	18,000.00	19,716.00	19,716.00		5,000.00	7,000.00	7,000.00	4,436.10	1,800.00	900.00	21,293.28	5,000.00	287,305.38
8	TDD	Industrial Relations Development Officer A	15/1	42,178.00	506,136.00	126,534	3	6,000.00	-	42,178.00		5,000.00	-	-	3,163.35	600.00	300.00	15,184.08	5,000.00	203,959.43
9	TDD	Industrial Relations Development Officer B	13/1	36,125.00	433,500.00	433,500	12	24,000.00	36,125.00	36,125.00		5,000.00	7,000.00	7,000.00	10,837.50	2,400.00	1,200.00	52,020.00	5,000.00	620,207.50
10	TDD	Industrial Relations Development Assistant A	10/1	26,917.00	323,004.00	80,751	3	6,000.00	-	26,917.00		5,000.00	-	-	2,018.78	600.00	300.00	9,690.12	5,000.00	136,276.90
11	GSD	General Services Officer B	14/1	38,764.00	465,168.00	116,292	3	6,000.00	-	38,764.00		5,000.00	-	-	2,907.30	600.00	300.00	13,955.04	5,000.00	188,818.34
12	GSD	Plant Helper C	4/1	17,506.00	210,072.00	157,554	9	18,000.00	17,506.00	17,506.00		5,000.00	7,000.00	7,000.00	3,938.85	1,800.00	900.00	18,906.48	5,000.00	260,111.33
13	NSCCCD	Water Maintenance Man A	8/1	22,423.00	269,076.00	201,807	9	18,000.00	22,423.00	22,423.00		5,000.00	7,000.00	7,000.00	5,045.18	1,800.00	900.00	24,216.84	5,000.00	320,615.02
14	ABD	Senior Customer Services Officer B	18/1	53,818.00	645,816.00	484,362	9	18,000.00	53,818.00	53,818.00		5,000.00	7,000.00	7,000.00	12,109.05	1,800.00	900.00	58,123.44	5,000.00	706,930.49
15	ABD	Senior Customer Services Officer B	18/1	53,818.00	645,816.00	484,362	9	18,000.00	53,818.00	53,818.00		5,000.00	7,000.00	7,000.00	12,109.05	1,800.00	900.00	58,123.44	5,000.00	706,930.49
					6,865,104.00	4,636,560.00		246,000.00	398,181.00	572,092.00	-	75,000.00	84,000.00	84,000.00	115,914.00	24,600.00	12,300.00	556,387.20	75,000.00	6,880,034.20

Prepared by:


MAY ANNE R. CRUZ
OIC, MPRD


LORENZA A. FERNANDO
Manager, Human Resource Department

Recommending approval:


MA. TERESA F. RAMOS
Assistant General Manager, AFG


ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:


CONRADO E. EVANGELISTA
Chairperson, BOD

CASUAL POSITIONS

No.	OFFICE/ DIVISION	POSITION TITLE	SG	BASIC SALARY	AUTHORIZED SALARY	ACTUAL SALARY	MOS.	PERA/ ADCOM	MIDYEAR	YEAR END	RATA	CASH GIFT	CLOTHING ALLOWANC E	MEDICAL	PHILHEALTH	PAG-IBIG	ECIP	RLIP	PEI	TOTAL PS
1	GSD	Plant Helper C	4/1	17,506.00	210,072.00	210,072.00	12	24,000.00	17,506.00	17,506.00		5,000.00	7,000.00	7,000.00	5,251.80	2,400.00	1,200.00	25,208.64	5,000.00	327,144.44
2	GSD	Plant Helper C	4/1	17,506.00	210,072.00	210,072.00	12	24,000.00	17,506.00	17,506.00		5,000.00	7,000.00	7,000.00	5,251.80	2,400.00	1,200.00	25,208.64	5,000.00	327,144.44
3	GSD	Plant Helper C	4/1	17,506.00	210,072.00	210,072.00	12	24,000.00	17,506.00	17,506.00		5,000.00	7,000.00	7,000.00	5,251.80	2,400.00	1,200.00	25,208.64	5,000.00	327,144.44
4	ABD	Industrial Relations Development Aide	4/1	17,506.00	210,072.00	210,072.00	12	24,000.00	17,506.00	17,506.00		5,000.00	7,000.00	7,000.00	5,251.80	2,400.00	1,200.00	25,208.64	5,000.00	327,144.44
5	ABD	Water Maintenance Man C (Meter Reader)	4/1	17,506.00	210,072.00	105,036.00	6	12,000.00	-	17,506.00		5,000.00	7,000.00	7,000.00	2,625.90	1,200.00	600.00	12,604.32	5,000.00	175,572.22
6	ABD	Water Maintenance Man C (Meter Reader)	4/1	17,506.00	210,072.00	105,036.00	6	12,000.00	-	17,506.00		5,000.00	7,000.00	7,000.00	2,625.90	1,200.00	600.00	12,604.32	5,000.00	175,572.22
7	ABD	Water Maintenance Man C (Meter Reader)	4/1	17,506.00	210,072.00	105,036.00	6	12,000.00	-	17,506.00		5,000.00	7,000.00	7,000.00	2,625.90	1,200.00	600.00	12,604.32	5,000.00	175,572.22
8	ABD	Water Maintenance Man C (Meter Reader)	4/1	17,506.00	210,072.00	105,036.00	6	12,000.00	-	17,506.00		5,000.00	7,000.00	7,000.00	2,625.90	1,200.00	600.00	12,604.32	5,000.00	175,572.22
				140,048.00	1,680,576.00	1,260,432.00		144,000.00	70,024.00	140,048.00	-	40,000.00	56,000.00	56,000.00	31,510.80	14,400.00	7,200.00	151,251.84	40,000.00	2,010,866.64

SUMMARY

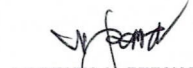
PARTICULARS	ACTUAL SALARY	PERA/ ADCOM	MIDYEAR	YEAR END	RATA	CASH GIFT	CLOTHING ALLOWANC E	MEDICAL	PHILHEALTH	PAG-IBIG	ECIP	RLIP	PEI	TOTAL PS
PERMANENT POSITIONS	30,185,831.00	1,752,000.00	2,423,859.00	2,674,839.00	1,008,000.00	395,000.00	497,000.00	497,000.00	747,005.38	175,200.00	87,600.00	3,622,299.72	395,000.00	44,460,634.10
POSITIONS FOR CREATION	4,636,560.00	246,000.00	398,181.00	572,092.00	-	75,000.00	84,000.00	84,000.00	115,914.00	24,600.00	12,300.00	556,387.20	75,000.00	6,880,034.20
CASUAL POSITIONS	1,260,432.00	144,000.00	70,024.00	140,048.00	-	40,000.00	56,000.00	56,000.00	31,510.80	14,400.00	7,200.00	151,251.84	40,000.00	2,010,866.64
GRAND TOTAL:	36,082,823.00	2,142,000.00	2,892,064.00	3,386,979.00	1,008,000.00	510,000.00	637,000.00	637,000.00	894,430.18	214,200.00	107,100.00	4,329,938.76	510,000.00	53,351,534.94

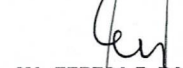
Prepared by:

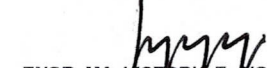
Recommending approval:

Approved by:


MAY ANNER R. CRUZ
OIC, MPRD


LORENZA H. FERNANDO
Manager, Human Resource Department


MA. TERESA F. RAMOS
Assistant General Manager, AFG


ENGR. MA. VICTORIA E. SIGNO
General Manager


CONRADO E. EVANGELISTA
Chairperson, BOD



BALIWAG WATER DISTRICT
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 Social Media Accounts: @baliwagwd
 BWD Website: www.baliwagwd.com.ph



COMPUTATION OF PERSONNEL SERVICE REQUIREMENT FOR THE YEAR 2026
OPERATIONS AND TECHNICAL SERVICES GROUP (OTSG)

PERMANENT POSITIONS

No.	OFFICE/ DIVISION	POSITION TITLE	SG/ STEP	BASIC SALARY	AUTHORIZED SALARY	ACTUAL SALARY	MOS.	PERA/ ADCOM	MIDYEAR	YEAR END	RATA	CASH GIFT	CLOTHING ALLOWANC E	MEDICAL	PHILHEALTH	PAG-IBIG	ECIP	RLIP	PEI	TOTAL PS
1	WQD	Supervising Chemist	18/2	54,371.00	645,816.00	655,824.00	12	24,000.00	54,371.00	54,933.00		5,000.00	7,000.00	7,000.00	16,395.60	2,400.00	1,200.00	78,698.88	5,000.00	911,822.48
2	WQD	Medical Technologist II	15/2	42,594.00	506,136.00	511,128.00	12	24,000.00	42,594.00	42,594.00		5,000.00	7,000.00	7,000.00	12,778.20	2,400.00	1,200.00	61,335.36	5,000.00	722,029.56
3	WQD	Senior Water Resources Facilities Operator A	10/1	26,917.00	323,004.00	323,432.00	12	24,000.00	26,917.00	26,917.00		5,000.00	7,000.00	7,000.00	8,085.80	2,400.00	1,200.00	38,811.84	5,000.00	475,763.64
4	WQD	Senior Water Resources Facilities Operator A	10/3	27,347.00	323,004.00	328,164.00	12	24,000.00	27,347.00	27,347.00		5,000.00	7,000.00	7,000.00	8,204.10	2,400.00	1,200.00	39,379.68	5,000.00	482,041.78
5	WQD	Water Resources Facilities Operator B	6/1	19,716.00	236,592.00	236,592.00	12	24,000.00	19,716.00	19,716.00		5,000.00	7,000.00	7,000.00	5,914.80	2,400.00	1,200.00	28,391.04	5,000.00	361,929.84
6	WQD	Water Resources Facilities Operator C	4/2	17,636.00	210,072.00	70,024.00	4	8,000.00	-	17,506.00		5,000.00	-	-	1,750.60	800.00	400.00	8,402.88	5,000.00	116,883.48
7	WQD	Water Maintenance Man C	4/2	17,636.00	210,072.00	211,632.00	12	24,000.00	17,636.00	17,636.00		5,000.00	7,000.00	7,000.00	5,290.80	2,400.00	1,200.00	25,395.84	5,000.00	329,190.64
8	WPEMD	Water/Sewerage Maintenance General Foreman	18/4	55,499.00	645,816.00	665,988.00	12	24,000.00	55,499.00	55,499.00		5,000.00	7,000.00	7,000.00	16,649.70	2,400.00	1,200.00	79,918.56	5,000.00	925,154.26
9	WPEMD	Water Utilities Development Officer A	16/2	46,152.00	548,328.00	553,824.00	12	24,000.00	46,152.00	46,152.00		5,000.00	7,000.00	7,000.00	13,845.60	2,400.00	1,200.00	66,458.88	5,000.00	778,032.48
10	WPEMD	Engineer A	14/2	39,141.00	465,168.00	469,692.00	12	24,000.00	39,141.00	39,141.00		5,000.00	7,000.00	7,000.00	11,742.30	2,400.00	1,200.00	56,363.04	5,000.00	667,679.34
11	WPEMD	Senior Water Resources Facilities Operator A	10/1	26,917.00	323,004.00	323,004.00	12	24,000.00	26,917.00	26,917.00		5,000.00	7,000.00	7,000.00	8,075.10	2,400.00	1,200.00	38,760.48	5,000.00	475,273.58
12	WPEMD	Senior Data Encoder	9/1	24,329.00	291,948.00	294,082.00	12	24,000.00	24,523.00	24,523.00		5,000.00	7,000.00	7,000.00	7,352.05	2,400.00	1,200.00	35,289.84	5,000.00	437,369.89
13	WPEMD	Water Resources Facilities Operator A	8/1	22,423.00	269,076.00	270,504.00	12	24,000.00	22,423.00	22,627.00		5,000.00	7,000.00	7,000.00	6,762.60	2,400.00	1,200.00	32,460.48	5,000.00	406,377.08
14	WPEMD	Water Resources Facilities Operator A	8/5	23,246.00	269,076.00	278,952.00	12	24,000.00	23,246.00	23,246.00		5,000.00	7,000.00	7,000.00	6,973.80	2,400.00	1,200.00	33,474.24	5,000.00	417,492.04
15	WPEMD	Water Resources Facilities Operator A	8/1	22,423.00	269,076.00	269,076.00	12	24,000.00	22,423.00	22,423.00		5,000.00	7,000.00	7,000.00	6,726.90	2,400.00	1,200.00	32,289.12	5,000.00	404,538.02
16	WPEMD	Water Resources Facilities Operator A	8/3	22,832.00	269,076.00	273,984.00	12	24,000.00	22,832.00	22,832.00		5,000.00	7,000.00	7,000.00	6,849.60	2,400.00	1,200.00	32,878.08	5,000.00	410,975.68
17	WPEMD	Water Resources Facilities Operator B	6/1	19,716.00	236,592.00	236,592.00	12	24,000.00	19,716.00	19,716.00		5,000.00	7,000.00	7,000.00	5,914.80	2,400.00	1,200.00	28,391.04	5,000.00	361,929.84
18	WPEMD	Water Resources Facilities Operator C	4/1	17,506.00	210,072.00	210,072.00	12	24,000.00	17,506.00	17,506.00		5,000.00	7,000.00	7,000.00	5,251.80	2,400.00	1,200.00	25,208.64	5,000.00	327,144.44
19	WPEMD	Water Resources Facilities Operator C	4/1	17,506.00	210,072.00	210,072.00	12	24,000.00	17,506.00	17,506.00		5,000.00	7,000.00	7,000.00	5,251.80	2,400.00	1,200.00	25,208.64	5,000.00	327,144.44
20	WPEMD	Clerk-Processor C	4/1	17,506.00	210,072.00	210,072.00	12	24,000.00	17,506.00	17,506.00		5,000.00	7,000.00	7,000.00	5,251.80	2,400.00	1,200.00	25,208.64	5,000.00	327,144.44

BALIWAG WATER DISTRICT

APPROVED BUDGET 2026

PERMANENT POSITIONS

No.	OFFICE/ DIVISION	POSITION TITLE	SG/ STEP	BASIC SALARY	AUTHORIZED SALARY	ACTUAL SALARY	MOS.	PERA/ ADCOM	MIDYEAR	YEAR END	RATA	CASH GIFT	CLOTHING ALLOWANC E	MEDICAL	PHILHEALTH	PAG-IBIG	ECIP	RLIP	PEI	TOTAL PS
21	SD	Principal Engineer D	19/3	60,793.00	709,836.00	729,516.00	12	24,000.00	60,793.00	60,793.00		5,000.00	7,000.00	7,000.00	18,237.90	2,400.00	1,200.00	87,541.92	5,000.00	1,008,481.82
22	SD	Engineer B	12/1	33,947.00	407,364.00	407,364.00	12	24,000.00	33,947.00	33,947.00		5,000.00	7,000.00	7,000.00	10,184.10	2,400.00	1,200.00	48,883.68	5,000.00	585,925.78
23	SD	Sewerage Maintenance Man A	8/1	22,423.00	269,076.00	269,076.00	12	24,000.00	22,423.00	22,423.00		5,000.00	7,000.00	7,000.00	6,726.90	2,400.00	1,200.00	32,289.12	5,000.00	404,538.02
24	PDD	Principal Engineer C	20/2	66,970.00	792,624.00	809,244.00	12	24,000.00	66,970.00	67,904.00		5,000.00	7,000.00	7,000.00	20,231.10	2,400.00	1,200.00	97,109.28	5,000.00	1,113,058.38
25	PDD	Principal Engineer C	20/1	66,052.00	792,624.00	799,050.00	12	24,000.00	66,052.00	66,970.00		5,000.00	7,000.00	7,000.00	19,976.25	2,400.00	1,200.00	95,886.00	5,000.00	1,099,534.25
26	PDD	Senior Engineer A	16/1	45,694.00	548,328.00	548,328.00	12	24,000.00	45,694.00	45,694.00		5,000.00	7,000.00	7,000.00	13,708.20	2,400.00	1,200.00	65,799.36	5,000.00	770,823.56
27	PDD	Engineer A	14/1	38,764.00	465,168.00	465,168.00	12	24,000.00	38,764.00	38,764.00		5,000.00	7,000.00	7,000.00	11,629.20	2,400.00	1,200.00	55,820.16	5,000.00	661,745.36
28	PDD	Senior Draftsman	11/4	32,401.00	380,460.00	388,812.00	12	24,000.00	32,401.00	32,401.00		5,000.00	7,000.00	7,000.00	9,720.30	2,400.00	1,200.00	46,657.44	5,000.00	561,591.74
29	PDD	Engineering Aide B	4/1	17,506.00	210,072.00	210,852.00	12	24,000.00	17,506.00	17,636.00		5,000.00	7,000.00	7,000.00	5,271.30	2,400.00	1,200.00	25,302.24	5,000.00	328,167.54
30	PALCD	Division Manager A	24/2	104,209.00	1,231,236.00	1,250,508.00	12	24,000.00	104,209.00	104,209.00	144,000.00	5,000.00	7,000.00	7,000.00	30,000.00	2,400.00	1,200.00	150,060.96	5,000.00	1,834,586.96
31	PALCD	Senior Engineer A	16/2	46,152.00	548,328.00	553,824.00	12	24,000.00	46,152.00	46,152.00		5,000.00	7,000.00	7,000.00	13,845.60	2,400.00	1,200.00	66,458.88	5,000.00	778,032.48
32	PALCD	Water Maintenance Head	16/1	45,694.00	548,328.00	550,618.00	12	24,000.00	45,694.00	46,152.00		5,000.00	7,000.00	7,000.00	13,765.45	2,400.00	1,200.00	66,074.16	5,000.00	773,903.61
33	PALCD	Water Maintenance Foreman	14/2	39,141.00	465,168.00	471,984.00	12	24,000.00	39,141.00	39,523.00		5,000.00	7,000.00	7,000.00	11,799.60	2,400.00	1,200.00	56,638.08	5,000.00	670,685.68
34	PALCD	Senior Water Maintenance Man A	12/2	34,069.00	407,364.00	408,828.00	12	24,000.00	34,069.00	34,069.00		5,000.00	7,000.00	7,000.00	10,220.70	2,400.00	1,200.00	49,059.36	5,000.00	587,846.06
35	PALCD	Senior Water Maintenance Man A	12/1	33,947.00	407,364.00	408,706.00	12	24,000.00	34,069.00	34,069.00		5,000.00	7,000.00	7,000.00	10,217.65	2,400.00	1,200.00	49,044.72	5,000.00	587,706.37
36	PALCD	Senior Water Maintenance Man B	10/1	26,917.00	323,004.00	325,358.00	12	24,000.00	27,131.00	27,131.00		5,000.00	7,000.00	7,000.00	8,133.95	2,400.00	1,200.00	39,042.96	5,000.00	478,396.91
37	PALCD	Water Maintenance Man A	8/1	22,423.00	269,076.00	270,096.00	12	24,000.00	22,423.00	22,627.00		5,000.00	7,000.00	7,000.00	6,752.40	2,400.00	1,200.00	32,411.52	5,000.00	405,909.92
38	PALCD	Water Maintenance Man A	8/2	22,627.00	269,076.00	272,549.00	12	24,000.00	22,627.00	22,832.00		5,000.00	7,000.00	7,000.00	6,813.73	2,400.00	1,200.00	32,705.88	5,000.00	409,127.61
39	PALCD	Water Maintenance Man B	6/1	19,716.00	236,592.00	236,592.00	12	24,000.00	19,716.00	19,716.00		5,000.00	7,000.00	7,000.00	5,914.80	2,400.00	1,200.00	28,391.04	5,000.00	361,929.84
40	PALCD	Water Maintenance Man B	6/2	19,862.00	236,592.00	238,344.00	12	24,000.00	19,862.00	19,862.00		5,000.00	7,000.00	7,000.00	5,958.60	2,400.00	1,200.00	28,601.28	5,000.00	364,227.88

BALIWAG WATER DISTRICT

APPROVED BUDGET 2026

PERMANENT POSITIONS

No	OFFICE/ DIVISION	POSITION TITLE	SG/ STEP	BASIC SALARY	AUTHORIZED SALARY	ACTUAL SALARY	MOS.	PERA/ ADCOM	MIDYEAR	YEAR END	RATA	CASH GIFT	CLOTHING ALLOWANC E	MEDICAL	PHILHEALTH	PAG-IBIG	ECIP	RLIP	PEI	TOTAL PS
41	PALCD	Water Maintenance Man B	6/1	19,716.00	236,592.00	237,322.00	12	24,000.00	19,716.00	19,862.00		5,000.00	7,000.00	7,000.00	5,933.05	2,400.00	1,200.00	28,478.64	5,000.00	362,911.69
42	PALCD	Water Maintenance Man B	6/2	19,862.00	236,592.00	238,344.00	12	24,000.00	19,862.00	19,862.00		5,000.00	7,000.00	7,000.00	5,958.60	2,400.00	1,200.00	28,601.28	5,000.00	364,227.88
43	PALCD	Water Maintenance Man C	4/1	17,506.00	210,072.00	210,072.00	12	24,000.00	17,506.00	17,506.00		5,000.00	7,000.00	7,000.00	5,251.80	2,400.00	1,200.00	25,208.64	5,000.00	327,144.44
44	PALCD	Water Maintenance Man C	4/3	17,767.00	210,072.00	213,204.00	12	24,000.00	17,767.00	17,767.00		5,000.00	7,000.00	7,000.00	5,330.10	2,400.00	1,200.00	25,584.48	5,000.00	331,252.58
45	PALCD	Water Maintenance Man C	4/1	17,506.00	210,072.00	210,072.00	12	24,000.00	17,506.00	17,506.00		5,000.00	7,000.00	7,000.00	5,251.80	2,400.00	1,200.00	25,208.64	5,000.00	327,144.44
46	PALCD	Water Maintenance Man C	4/2	17,636.00	210,072.00	211,632.00	12	24,000.00	17,636.00	17,636.00		5,000.00	7,000.00	7,000.00	5,290.80	2,400.00	1,200.00	25,395.84	5,000.00	329,190.64
47	PALCD	Water Maintenance Man C	4/1	17,506.00	210,072.00	210,072.00	12	24,000.00	17,506.00	17,506.00		5,000.00	7,000.00	7,000.00	5,251.80	2,400.00	1,200.00	25,208.64	5,000.00	327,144.44
48	PALCD	Water Maintenance Man C	4/1	17,506.00	210,072.00	210,072.00	12	24,000.00	17,506.00	17,506.00		5,000.00	7,000.00	7,000.00	5,251.80	2,400.00	1,200.00	25,208.64	5,000.00	327,144.44
49	PALCD	Water Maintenance Man C	4/1	17,506.00	210,072.00	210,072.00	12	24,000.00	17,506.00	17,506.00		5,000.00	7,000.00	7,000.00	5,251.80	2,400.00	1,200.00	25,208.64	5,000.00	327,144.44
50	WDNRWMD	Engineer B	12/1	33,947.00	407,364.00	407,364.00	12	24,000.00	33,947.00	33,947.00		5,000.00	7,000.00	7,000.00	10,184.10	2,400.00	1,200.00	48,883.68	5,000.00	585,925.78
51	WDNRWMD	Senior Water Maintenance Man B	10/1	26,917.00	323,004.00	323,004.00	12	24,000.00	26,917.00	26,917.00		5,000.00	7,000.00	7,000.00	8,075.10	2,400.00	1,200.00	38,760.48	5,000.00	475,273.58
52	WDNRWMD	Water/Sewerage Maintenance Man A	8/1	22,423.00	269,076.00	269,076.00	12	24,000.00	22,423.00	22,423.00		5,000.00	7,000.00	7,000.00	6,726.90	2,400.00	1,200.00	32,289.12	5,000.00	404,538.02
53	WDNRWMD	Water Maintenance Man B	6/3	20,009.00	236,592.00	240,704.00	12	24,000.00	20,009.00	20,158.00		5,000.00	7,000.00	7,000.00	6,017.60	2,400.00	1,200.00	28,884.48	5,000.00	367,373.08
54	WDNRWMD	Water Maintenance Man C	4/2	17,636.00	210,072.00	211,632.00	12	24,000.00	17,636.00	17,636.00		5,000.00	7,000.00	7,000.00	5,290.80	2,400.00	1,200.00	25,395.84	5,000.00	329,190.64
55	WDNRWMD	Water Maintenance Man C	4/2	17,636.00	210,072.00	211,632.00	12	24,000.00	17,636.00	17,636.00		5,000.00	7,000.00	7,000.00	5,290.80	2,400.00	1,200.00	25,395.84	5,000.00	329,190.64
56	WDNRWMD	Clerk-Processor C	4/1	17,506.00	210,072.00	210,852.00	12	24,000.00	17,506.00	17,636.00		5,000.00	7,000.00	7,000.00	5,271.30	2,400.00	1,200.00	25,302.24	5,000.00	328,167.54
57	PD	Department Manager A	26/1	131,807.00	1,581,684.00	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
58	WQD	Division Manager A	24/1	102,603.00	1,231,236.00	-	0	-	-	-	144,000.00	-	-	-	-	-	-	-	-	144,000.00
59	WPEMD	Division Manager A	24/1	102,603.00	1,231,236.00	-	0	-	-	-	144,000.00	-	-	-	-	-	-	-	-	144,000.00
60	WPEMD	Water Resources Facilities Operator B	6/1	19,716.00	236,592.00	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-

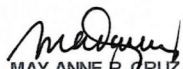
BALIWAG WATER DISTRICT

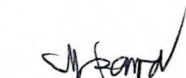
APPROVED BUDGET 2026

PERMANENT POSITIONS

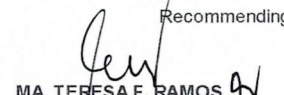
No.	OFFICE/ DIVISION	POSITION TITLE	SG/ STEP	BASIC SALARY	AUTHORIZED SALARY	ACTUAL SALARY	MOS.	PERA/ ADCOM	MIDYEAR	YEAR END	RATA	CASH GIFT	CLOTHING ALLOWANC E	MEDICAL	PHILHEALTH	PAG-IBIG	ECIP	RLIP	PEI	TOTAL PS
61	WPEMD	Water Resources Facilities Operator B	6/1	19,716.00	236,592.00	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
62	SSD	Department Manager A (FOR ABOLITION)	26/1	131,807.00	1,581,684.00	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
63	SD	Division Manager A	24/1	102,603.00	1,231,236.00	410,412.00	4	8,000.00	-	102,603.00	144,000.00	5,000.00	-	-	10,000.00	800.00	400.00	49,249.44	5,000.00	735,464.44
64	SD	Senior Sewerage Maintenance Man A	12/1	33,947.00	407,364.00	407,364.00	12	24,000.00	33,947.00	33,947.00	-	5,000.00	7,000.00	7,000.00	10,184.10	2,400.00	1,200.00	48,883.68	5,000.00	585,925.78
65	SD	Survey Aide A	6/1	19,716.00	236,592.00	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
66	SD	Plant/Substation Helper B	6/1	19,716.00	236,592.00	138,012.00	7	14,000.00	-	19,716.00	-	5,000.00	7,000.00	7,000.00	3,450.30	1,400.00	700.00	16,561.44	5,000.00	217,839.74
67	ED	Department Manager A	26/1	131,807.00	1,581,684.00	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
68	PDD	Engineering Aide B	4/1	17,506.00	210,072.00	210,072.00	12	24,000.00	17,506.00	17,506.00	-	5,000.00	7,000.00	7,000.00	5,251.80	2,400.00	1,200.00	25,208.64	5,000.00	327,144.44
69	PDD	Division Manager A	24/1	102,603.00	1,231,236.00	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
70	PDD	Project Planning and Development Officer B	13/1	36,125.00	433,500.00	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
71	PAMD	Department Manager A	26/1	131,807.00	1,581,684.00	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
72	PALCD	Principal Engineer C	20/1	66,052.00	792,624.00	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
73	PALCD	Water Maintenance Head	16/1	45,694.00	548,328.00	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
74	PALCD	Water Maintenance Foreman	14/1	38,764.00	465,168.00	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
75	PALCD	Senior Water/Sewerage Maintenance Man B	10/1	26,917.00	323,004.00	107,668.00	4	8,000.00	-	26,917.00	-	5,000.00	-	-	2,691.70	800.00	400.00	12,920.16	5,000.00	169,396.86
76	PALCD	Water Maintenance Man B	6/1	19,716.00	236,592.00	236,592.00	12	24,000.00	19,716.00	19,716.00	-	5,000.00	7,000.00	7,000.00	5,914.80	2,400.00	1,200.00	28,391.04	5,000.00	361,929.84
77	PALCD	Water Maintenance Man B	6/1	19,716.00	236,592.00	236,592.00	12	24,000.00	19,716.00	19,716.00	-	5,000.00	7,000.00	7,000.00	5,914.80	2,400.00	1,200.00	28,391.04	5,000.00	361,929.84
78	WDNRWMD	Division Manager A	24/1	102,603.00	1,231,236.00	410,412.00	4	8,000.00	-	102,603.00	144,000.00	5,000.00	-	-	10,000.00	800.00	400.00	49,249.44	5,000.00	735,464.44
79	WDNRWMD	Water Maintenance Man B	6/1	19,716.00	236,592.00	236,592.00	12	24,000.00	19,716.00	19,716.00	-	5,000.00	7,000.00	7,000.00	5,914.80	2,400.00	1,200.00	28,391.04	5,000.00	361,929.84
				3,122,565.00	37,318,812.00	22,436,369.00		1,486,000.00	1,772,800.00	2,046,567.00	720,000.00	325,000.00	427,000.00	427,000.00	559,125.93	148,600.00	74,300.00	2,692,364.28	325,000.00	33,440,126.21

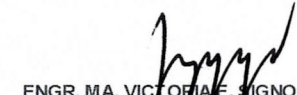
Prepared by:


 MAY ANNE R. CRUZ
 OIC, MPRD


 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:


 CONRADO E. EVANGELISTA
 Chairperson, BOD



BALIWAG WATER DISTRICT
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BWD Website: www.baliwagwd.com.ph



**COMPUTATION OF PERSONNEL SERVICE REQUIREMENT FOR THE YEAR 2026
SUPPORT TO OPERATIONS (STO)**

PERMANENT POSITIONS

No.	OFFICE/ DIVISION	POSITION TITLE	SG	BASIC SALARY	AUTHORIZED SALARY	ACTUAL SALARY	MOS.	PERA/ ADCOM	MIDYEAR	YEAR END	RATA	CASH GIFT	CLOTHING ALLOWANCE	MEDICAL	PHILHEALTH	PAG-IBIG	ECIP	RLIP	PEI	TOTAL PS
1	OGM	General Manager A	28/2	169,752.00	2,005,548.00	2,037,024.00	12	24,000.00	169,752.00	169,752.00	240,000.00	5,000.00	7,000.00	7,000.00	30,000.00	2,400.00	1,200.00	244,442.88	5,000.00	2,942,570.88
2	OGM	Private Secretary B	15/2	42,594.00	506,136.00	513,654.00	12	24,000.00	42,594.00	43,015.00		5,000.00	7,000.00	7,000.00	12,841.35	2,400.00	1,200.00	61,638.48	5,000.00	725,342.83
3	OGM	Driver-Mechanic A	9/1	24,329.00	291,948.00	291,948.00	12	24,000.00	24,329.00	24,329.00		5,000.00	7,000.00	7,000.00	7,298.70	2,400.00	1,200.00	35,033.76	5,000.00	434,538.46
4	CPD	Department Manager A	26/1	131,807.00	1,581,684.00	1,581,684.00	12	24,000.00	131,807.00	131,807.00	228,000.00	5,000.00	7,000.00	7,000.00	30,000.00	2,400.00	1,200.00	189,802.08	5,000.00	2,344,700.08
5	LSPID	Senior Corporate Attorney	21/1	73,303.00	879,636.00	879,636.00	12	24,000.00	73,303.00	73,303.00		5,000.00	7,000.00	7,000.00	21,990.90	2,400.00	1,200.00	105,556.32	5,000.00	1,205,389.22
6	LSPID	Public Relations Assistant A	10/1	26,917.00	323,004.00	323,004.00	12	24,000.00	26,917.00	26,917.00		5,000.00	7,000.00	7,000.00	8,075.10	2,400.00	1,200.00	38,760.48	5,000.00	475,273.58
7	LSPID	Clerk-Processor C	4/1	17,506.00	210,072.00	210,072.00	12	24,000.00	17,506.00	17,506.00		5,000.00	7,000.00	7,000.00	5,251.80	2,400.00	1,200.00	25,208.64	5,000.00	327,144.44
8	PMD	Technical Assistant B	20/4	68,853.00	792,624.00	264,208.00	4	8,000.00	-	66,052.00		5,000.00	-	-	6,605.20	800.00	400.00	31,704.96	5,000.00	387,770.16
9	PMD	Corporate Planning Specialist	18/2	54,371.00	645,816.00	652,452.00	12	24,000.00	54,371.00	54,371.00		5,000.00	7,000.00	7,000.00	16,311.30	2,400.00	1,200.00	78,294.24	5,000.00	907,399.54
10	PMD	Corporate Planning Assistant A	10/1	26,917.00	323,004.00	323,004.00	12	24,000.00	26,917.00	26,917.00		5,000.00	7,000.00	7,000.00	8,075.10	2,400.00	1,200.00	38,760.48	5,000.00	475,273.58
11	MSD	Management Information Systems Development Chief B	20/1	66,052.00	792,624.00	792,624.00	12	24,000.00	66,052.00	66,052.00		5,000.00	7,000.00	7,000.00	19,815.60	2,400.00	1,200.00	95,114.88	5,000.00	1,091,258.48
12	MSD	Senior Management Information Systems Analyst	16/3	46,615.00	548,328.00	559,380.00	12	24,000.00	46,615.00	46,615.00		5,000.00	7,000.00	7,000.00	13,984.50	2,400.00	1,200.00	67,125.60	5,000.00	785,320.10
13	MSD	Senior Computer Services Programmer	16/1	45,694.00	548,328.00	548,328.00	12	24,000.00	45,694.00	45,694.00		5,000.00	7,000.00	7,000.00	13,708.20	2,400.00	1,200.00	65,799.36	5,000.00	770,823.56
14	MSD	Management Information Systems Researcher	12/2	34,069.00	407,364.00	135,788.00	4	8,000.00	-	33,947.00		5,000.00	-	-	3,394.70	800.00	400.00	16,294.56	5,000.00	208,624.26
15	MSD	Electronics Communications Systems Operator B	9/2	24,523.00	294,276.00	294,276.00	12	24,000.00	24,523.00	24,523.00		5,000.00	7,000.00	7,000.00	7,356.90	2,400.00	1,200.00	35,313.12	5,000.00	437,592.02
16	MSD	Computer Operator	9/2	24,523.00	294,276.00	294,670.00	12	24,000.00	24,523.00	24,523.00		5,000.00	7,000.00	7,000.00	7,366.75	2,400.00	1,200.00	35,360.40	5,000.00	438,043.15
17	MSD	Office Equipment Technician B	6/3	20,009.00	236,592.00	240,108.00	12	24,000.00	20,009.00	20,009.00		5,000.00	7,000.00	7,000.00	6,002.70	2,400.00	1,200.00	28,812.96	5,000.00	366,541.66
18	OAGM-AFG	Assistant General Manager	27/3	153,644.00	1,787,280.00	1,843,728.00	12	24,000.00	153,644.00	153,644.00	228,000.00	5,000.00	7,000.00	7,000.00	30,000.00	2,400.00	1,200.00	221,247.36	5,000.00	2,681,863.36
19	OAGM-AFG	Secretary A	9/2	24,523.00	291,948.00	294,670.00	12	24,000.00	24,523.00	24,523.00		5,000.00	7,000.00	7,000.00	7,366.75	2,400.00	1,200.00	35,360.40	5,000.00	438,043.15
20	OAGM-AFG	Secretary B	7/1	20,914.00	250,968.00	251,278.00	12	24,000.00	20,914.00	20,914.00		5,000.00	7,000.00	7,000.00	6,281.95	2,400.00	1,200.00	30,153.36	5,000.00	381,141.31

BALIWAG WATER DISTRICT

APPROVED BUDGET 2026

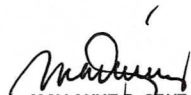
PERMANENT POSITIONS

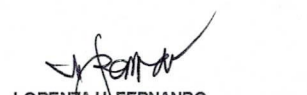
No.	OFFICE/ DIVISION	POSITION TITLE	SG	BASIC SALARY	AUTHORIZED SALARY	ACTUAL SALARY	MOS.	PERA/ ADCOM	MIDYEAR	YEAR END	RATA	CASH GIFT	CLOTHING ALLOWANCE	MEDICAL	PHILHEALTH	PAG-IBIG	ECIP	RLIP	PEI	TOTAL PS
21	OAGM-OTSG	Assistant General Manager	27/3	153,644.00	1,787,280.00	1,843,728.00	12	24,000.00	153,644.00	153,644.00	228,000.00	5,000.00	7,000.00	7,000.00	30,000.00	2,400.00	1,200.00	221,247.36	5,000.00	2,681,863.36
22	OAGM-OTSG	Private Secretary C	11/1	31,705.00	380,460.00	380,460.00	12	24,000.00	31,705.00	31,705.00		5,000.00	7,000.00	7,000.00	9,511.50	2,400.00	1,200.00	45,655.20	5,000.00	550,636.70
23	LSPID	Division Manager A	24/1	102,603.00	1,231,236.00	-	0	-	-	-	144,000.00	-	-	-	-	-	-	-	-	144,000.00
24	LSPID	Community Relations Assistant A	10/1	26,917.00	323,004.00	-	0	-	-	-		-	-	-	-	-	-	-	-	-
25	LSPID	Public Relations Assistant B	8/1	22,423.00	269,076.00	-		-	-	-		-	-	-	-	-	-	-	-	-
26	LSPID	Electronics Communication Systems Technician A	8/1	22,423.00	269,076.00	-	0	-	-	-		-	-	-	-	-	-	-	-	-
27	CPD	Electronics Communications Systems Operator C	6/1	19,716.00	236,592.00	138,012.00	7	14,000.00	-	19,716.00		5,000.00	7,000.00	7,000.00	3,450.30	1,400.00	700.00	16,561.44	5,000.00	217,839.74
28	PMD	Division Manager A	24/1	102,603.00	1,231,236.00	-	0	-	-	-		-	-	-	-	-	-	-	-	-
29	PMD	Corporate Planning Analyst A	13/1	36,125.00	433,500.00	252,875.00	7	14,000.00	-	36,125.00		5,000.00	7,000.00	7,000.00	6,321.88	1,400.00	700.00	30,345.00	5,000.00	365,766.88
30	PMD	Records Assistant	8/1	22,423.00	269,076.00	-	0	-	-	-		-	-	-	-	-	-	-	-	-
31	MISD	Division Manager A	24/1	102,603.00	1,231,236.00	-	0	-	-	-	144,000.00	-	-	-	-	-	-	-	-	144,000.00
32	MISD	Management Information Systems Design Specialist B	18/1	53,818.00	645,816.00	215,272.00	4	8,000.00	-	53,818.00		5,000.00	-	-	5,381.80	800.00	400.00	25,832.64	5,000.00	319,504.44
33	MISD	Computer Services Programmer B	14/1	38,764.00	465,168.00	-	0	-	-	-		-	-	-	-	-	-	-	-	-
34	OAGM-AFG	Private Secretary C	11/1	31,705.00	380,460.00	-	0	-	-	-		-	-	-	-	-	-	-	-	-
35	OAGM-OTSG	Private Secretary B	15/1	42,178.00	506,136.00	-	0	-	-	-		-	-	-	-	-	-	-	-	-
				1,906,565.00	22,670,808.00	-		532,000.00	1,179,342.00	1,389,421.00	1,212,000.00	125,000.00	154,000.00	154,000.00	316,392.98	53,200.00	26,600.00	1,819,425.96	125,000.00	22,248,264.94

Prepared by:

Recommending approval:

Approved by:


MAY ANNE R. CRUZ
OIC, MPRD


LORENZA H. FERNANDO
Manager, Human Resource Department


MA. TERESA F. RAMOS
Assistant General Manager, AFG


ENGR. MA. VICTORIA E. SENO
General Manager


CONRADO E. EVANGELISTA
Chairperson, BOD

BALIWAG WATER DISTRICT

APPROVED BUDGET 2026

POSITIONS FOR CREATION

No.	OFFICE/ DIVISION	POSITION TITLE	SG	STEP	NAME OF INCUMBENT	BASIC SALARY	AUTHORIZED SALARY	ACTUAL SALARY	MOS.	PERA/ ADCOM	MIDYEAR	YEAR END	RATA	CASH GIFT	CLOTHING ALLOWANCE	MEDICAL	PHILHEALTH	PAG-IBIG	ECIP	RLIP	PEI	TOTAL PS	
1	PMD	Corporate Planning Analyst B	12/I		VACANT	33,947.00	407,364.00	305,523	9	18,000.00	33,947.00	33,947.00		5,000.00	7,000.00	7,000.00	7,638.08	1,800.00	900.00	36,662.76	5,000.00	462,417.84	
2	MISD	Computer Maintenance Technologist I	11/I		VACANT	31,705.00	380,460.00	95,115	3	6,000.00	-	31,705.00		5,000.00	-	-	2,377.88	600.00	300.00	11,413.80	5,000.00	157,511.68	
3	LSPID	Community Relations Officer B	12/I		VACANT	33,947.00	407,364.00	101,841	3	6,000.00	-	33,947.00		5,000.00	-	-	2,546.03	600.00	300.00	12,220.92	5,000.00	167,454.95	
4	LSPID	Legal Assistant I	10/I		VACANT	26,917.00	323,004.00	323,004	12	24,000.00	26,917.00	26,917.00		5,000.00	7,000.00	7,000.00	8,075.10	2,400.00	1,200.00	38,760.48	5,000.00	475,273.58	
5	LSPID	Photographer	7/I		VACANT	20,914.00	250,968.00	188,226	9	18,000.00	20,914.00	20,914.00		5,000.00	7,000.00	7,000.00	4,705.65	1,800.00	900.00	22,587.12	5,000.00	302,046.77	
TOTAL (C):							1,769,160.00	1,013,709.00		72,000.00	81,778.00	147,430.00		-	25,000.00	21,000.00	21,000.00	25,342.73	7,200.00	3,600.00	121,645.08	25,000.00	1,564,704.81

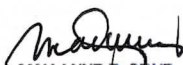
CASUAL POSITIONS

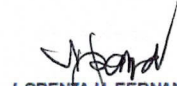
No.	OFFICE / DIVISION	POSITION TITLE	SG	BASIC SALARY	AUTHORIZED SALARY	ACTUAL SALARY	MOS.	PERA/ ADCOM	MIDYEAR	YEAR END	RATA	CASH GIFT	CLOTHING ALLOWANCE	MEDICAL	PHILHEALTH	PAG-IBIG	ECIP	RLIP	PEI	TOTAL PS
1	CPD	Senior Management Information Systems Researcher	14/I	38,764.00	465,168.00	465,168.00	12	24,000.00	38,764.00	38,764.00		5,000.00	7,000.00	7,000.00	11,629.20	2,400.00	1,200.00	55,820.16	5,000.00	661,745.36
2	MISD	Computer Operator	9/I	24,329.00	291,948.00	291,948.00	12	24,000.00	24,329.00	24,329.00		5,000.00	7,000.00	7,000.00	7,298.70	2,400.00	1,200.00	35,033.76	5,000.00	434,538.46
3	PMD	Corporate Planning Analyst B	12/I	33,947.00	407,364.00	407,364.00	12	24,000.00	33,947.00	33,947.00		5,000.00	7,000.00	7,000.00	10,184.10	2,400.00	1,200.00	48,883.68	5,000.00	585,925.78
4	CPD	Management Information Systems Researcher	12/I	33,947.00	407,364.00	407,364.00	12	24,000.00	33,947.00	33,947.00		5,000.00	7,000.00	7,000.00	10,184.10	2,400.00	1,200.00	48,883.68	5,000.00	585,925.78
5	LSPID	Artist-Illustrator C	6/I	19,716.00	236,592.00	118,296.00	6	12,000.00	-	19,716.00		5,000.00	7,000.00	7,000.00	2,957.40	1,200.00	600.00	14,195.52	5,000.00	192,964.92
				150,703.00	1,808,436.00	1,690,140.00		108,000.00	130,987.00	150,703.00	-	25,000.00	35,000.00	35,000.00	42,253.50	10,800.00	5,400.00	202,816.80	25,000.00	2,461,100.30

SUMMARY

PARTICULARS	ACTUAL SALARY	PERA / ADCOM	MIDYEAR	YEAR END	RATA	CASH GIFT	CLOTHING ALLOWANCE	MEDICAL	PHILHEALTH	PAG-IBIG	ECIP	RLIP	PEI	TOTAL PS
PERMANENT POSITIONS	15,161,883.00	532,000.00	1,179,342.00	1,389,421.00	#####	125,000.00	154,000.00	154,000.00	316,392.98	53,200.00	26,600.00	1,819,425.96	125,000.00	22,248,264.94
POSITIONS FOR CREATION	1,013,709.00	72,000.00	81,778.00	147,430.00	-	25,000.00	21,000.00	21,000.00	25,342.73	7,200.00	3,600.00	121,645.08	25,000.00	1,564,704.81
CASUAL POSITIONS	1,690,140.00	108,000.00	130,987.00	150,703.00	-	25,000.00	35,000.00	35,000.00	42,253.50	10,800.00	5,400.00	202,816.80	25,000.00	2,461,100.30
GRAND TOTAL:	17,865,732.00	712,000.00	1,392,107.00	1,687,554.00	#####	175,000.00	210,000.00	210,000.00	383,989.20	71,200.00	35,600.00	2,143,887.84	175,000.00	26,274,070.04

Prepared by:


 MAY ANNE R. CRUZ
 OIC, MPRD


 LORENA H. FERNANDO
 Manager, Human Resource Department


 MA. TERESA F. RAMOS
 Assistant General Manager AFG

Recommending approval:


 ENGR. MA. VICTORIA E. SIGNO
 General Manager

Approved by:


 CONRADO E. EVANGELISTA
 Chairperson, BOD

BALIWAG WATER DISTRICT

APPROVED BUDGET 2026



BALIWAG WATER DISTRICT
Col. Tomas Cruz St., Poblacion, Baliwag City, Bulacan 3006
Tel. No: (044) 765-2618
E-mail Address: official@baliwagwd.com.ph
Social Media Accounts: @baliwagwd
BWD Website: www.baliwagwd.com.ph



COMPUTATION OF PERSONNEL SERVICE REQUIREMENT FOR THE YEAR 2026
JOR ORDER PERSONNEL

NO.	POSITION TITLE	BASIC SALARY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ACTUAL SALARY	CASH GIFT	TOTAL PS
1	Publ Relations Assistant	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	5,000.00	163,400.00
2	Water Resources Facilities Operator C	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	5,000.00	163,400.00
3	Collection Representative	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	5,000.00	163,400.00
4	Industrial Relations Management Assistant B	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	5,000.00	163,400.00
5	Customer Service Assistant E	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	5,000.00	163,400.00
6	Accounting Processor	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	5,000.00	163,400.00
7	Customer Service Assistant E	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	5,000.00	163,400.00
8	Customer Service Assistant E	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	5,000.00	163,400.00
9	Customer Service Assistant E	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	5,000.00	163,400.00
10	Customer Service Assistant E	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	5,000.00	163,400.00
11	Customer Service Assistant E	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	5,000.00	163,400.00
12	Customer Service Assistant E	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	5,000.00	163,400.00
13	Customer Service Assistant E	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	5,000.00	163,400.00
14	Laboratory Aide A	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	5,000.00	163,400.00
15	Driver	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	5,000.00	163,400.00
16	Driver	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	5,000.00	163,400.00
17	Procurement Assistant	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	5,000.00	163,400.00
TOTAL:			224,400.00	224,400.00	224,400.00	224,400.00	224,400.00	224,400.00	224,400.00	224,400.00	224,400.00	224,400.00	224,400.00	224,400.00	2,692,800.00	85,000.00	2,777,800.00

NO.	POSITION TITLE	BASIC SALARY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ACTUAL SALARY	CASH GIFT	TOTAL PS
1	Water Maintenance Man C	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	5,000.00	163,400.00
2	Water Maintenance Man C	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	5,000.00	163,400.00
3	Water Maintenance Man C	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	5,000.00	163,400.00
4	Water Maintenance Man C	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	5,000.00	163,400.00
5	Collection Representative	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00	5,000.00	163,400.00
6	Management Information Systems Researcher	32,245.00	32,245.00	32,245.00	32,245.00	32,245.00	32,245.00	32,245.00	32,245.00	32,245.00	32,245.00	32,245.00	32,245.00	32,245.00	386,940.00	5,000.00	391,940.00
TOTAL:			98,245.00	98,245.00	98,245.00	98,245.00	98,245.00	98,245.00	98,245.00	98,245.00	98,245.00	98,245.00	98,245.00	98,245.00	1,178,940.00	30,000.00	1,208,940.00
GRAND TOTAL:			322,645.00	322,645.00	322,645.00	322,645.00	322,645.00	322,645.00	322,645.00	322,645.00	322,645.00	322,645.00	322,645.00	322,645.00	3,871,740.00	115,000.00	3,986,740.00

MAY ANNE R. CRUZ
MAY ANNE R. CRUZ
OIC, MPRD

Prepared by:

LORENZA H. FERNANDO
LORENZA H. FERNANDO
Manager, Human Resource Department

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

Recommending approval:

ENGR. MA. VICTORIA E. SIGA
ENGR. MA. VICTORIA E. SIGA
General Manager

Approved by:

CONRADO E. EVANGELISTA
CONRADO E. EVANGELISTA
Chairperson, BOD

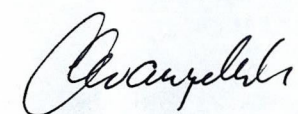
REWARDS AND RECOGNITION
PROGRAM ON AWARDS AND INCENTIVES FOR SERVICE EXCELLENCE (PRAISE) 2026

TYPE OF AWARD/INCENTIVE (Agency Level)	RECIPIENT/AWARDEE	AMOUNT OF TOKEN	NON-MONETARY INCENTIVE WORTH	BUDGET	Schedule/Milestone of Activities											
BEST EMPLOYEE AWARD					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Employee of the Year	To be determined (2 recipients)	Plaque worth Php2,500.00	₱ 50,000.00	₱ 105,000.00												
Candidates for Employee of the Year	To be determined (4 candidates)		₱ 10,000.00	₱ 40,000.00												
Manager of the Year	To be determined	Plaque worth Php2,500.00	₱ 50,000.00	₱ 52,500.00												
Candidates Manager of the Year	To be determined (2 candidates)		₱ 10,000.00	₱ 20,000.00												
Budget for Best Employee Award				₱ 217,500.00												
OTHER AWARDS					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Honor Awards Program Nomination	To be determined			₱ 5,000.00												
Most Victorious, Excellent and Synergetic Team (MVES) Award	To be determined		₱ 300.00 per employee for a Salu-Salo together	₱ 30,000.00												
Career and Self-Development Award	To be determined		Gift check worth ₱ 3,000.00 each employee	₱ 75,000.00												
Staff Appreciation and Recognition (STAR Award)	To be determined		Gift check worth Php 500.00	₱ 5,000.00												
	CRUZ, Renato C.	₱ 5,000.00	₱ 10,000.00 for a Salu-Salo together	₱ 15,000.00												
Budget for Other Awards				₱ 130,000.00												
LOYALTY OF SERVICE INCENTIVE					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
10 Years in service (Plaque + Cash Incentive)	GONZALES, Fides Marah C.	₱ 2,500.00	₱ 10,000.00	₱ 12,500.00												
	LAUCHANG, Jan Emil C.	₱ 2,500.00	₱ 10,000.00	₱ 12,500.00												
	MANALASTAS, John Jefferson M.	₱ 2,500.00	₱ 10,000.00	₱ 12,500.00												
	TORRES, Jake Wilson D.	₱ 2,500.00	₱ 10,000.00	₱ 12,500.00												
	CANOZA, Julius Caesar B.	₱ 2,500.00	₱ 10,000.00	₱ 12,500.00												
	DELA CRUZ, Cesario, C	₱ 2,500.00	₱ 10,000.00	₱ 12,500.00												
	MANAPOL, Benigno L.	₱ 2,500.00	₱ 10,000.00	₱ 12,500.00												

TYPE OF AWARD/INCENTIVE (Agency Level)	RECIPIENT/AWARDEE	AMOUNT OF TOKEN		NON-MONETARY INCENTIVE WORTH	BUDGET	Schedule/Milestone of Activities											
15 Years in Service (Pendulum Wall Clock + Cash Incentive)	CRUZ, May Anne R.	₱ 10,000.00	₱ 5,000.00	₱ 15,000.00													
	ALQUIROS, Ian Fernando C.	₱ 10,000.00	₱ 5,000.00	₱ 15,000.00													
	GONZALES, Dennies J.	₱ 10,000.00	₱ 5,000.00	₱ 15,000.00													
	SANTOS, Jennifer T.	₱ 10,000.00	₱ 5,000.00	₱ 15,000.00													
	DE LEON, Allan Gerald C.	₱ 10,000.00	₱ 5,000.00	₱ 15,000.00													
	DELA CRUZ, Laarni R.	₱ 10,000.00	₱ 5,000.00	₱ 15,000.00													
	SANTOS, Ariel J.	₱ 10,000.00	₱ 5,000.00	₱ 15,000.00													
	CUEVAS, Renald T.	₱ 10,000.00	₱ 5,000.00	₱ 15,000.00													
	ANIAG, Ricardo C.	₱ 10,000.00	₱ 5,000.00	₱ 15,000.00													
20 years in service (Wrist Watch or Wrist Watch and Merchandise + Cash Incentive)	MARCELO, Richard John V.	₱ 20,000.00	₱ 5,000.00	₱ 25,000.00													
30 Years in Service (Bracelet or Barcelet and Merchandise + Cash Incentive)	ALCANTARA, Maria Elina G.	₱ 70,000.00	₱ 5,000.00	₱ 75,000.00													
	DAYANDAYAN, Anacleto T.	₱ 70,000.00	₱ 5,000.00	₱ 75,000.00													
	PINEDA, Rodelio D.	₱ 70,000.00	₱ 5,000.00	₱ 75,000.00													
	CRUZ, Rodolfo Jr. S.	₱ 70,000.00	₱ 5,000.00	₱ 75,000.00													
Budget for Loyalty of Service Incentive					₱ 547,500.00												
LENGTH OF SERVICE INCENTIVE (STEP INCREMENT)																	
Length of Service Incentive (Step Increment)	Name of Employee	From	To	Amount of Salary Adjustment	Budget Allocation	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
	AGUSTIN, Mike Jeffrey M.	16-2	16-3	₱ 463.00	₱ 5,556.00												
	BAUTISTA, Ronald R.	04-2	04-3	₱ 131.00	₱ 1,572.00												
	CRUZ, Nicasio Jr. I.	08-2	08-3	₱ 205.00	₱ 2,460.00												
	PRIOLO, Glenn G.	10-1	10-2	₱ 214.00	₱ 2,354.00												
	SALAO, Ferdinand D.	09-1	09-2	₱ 194.00	₱ 2,134.00												
	VICHO, Teodoro Jr. S.	12-1	12-2	₱ 122.00	₱ 1,342.00												
	JAVIER, Ricardo R.	06-2	06-3	₱ 147.00	₱ 1,617.00												
	CRISTOBAL, Ferdinand D.	09-6	09-7	₱ 203.00	₱ 2,030.00												

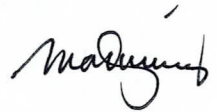




LENGTH OF SERVICE INCENTIVE (STEP INCREMENT)

	Name of Employee	From	To	Amount of Salary Adjustment	Budget Allocation	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Length of Service Incentive (Step Increment)	BALINGIT, Michelle D.	12-2	12-3	₱ 288.00	₱ 2,880.00												
	JUGO, Marcelino S.	06-2	06-3	₱ 147.00	₱ 1,470.00												
	VILLANUEVA, Kim V.	12-2	12-3	₱ 288.00	₱ 2,880.00												
	FABIAN, Cecilia G.	24-3	24-4	₱ 1,659.00	₱ 13,272.00												
	BAUTISTA, Gregg B.	08-1	08-2	₱ 204.00	₱ 1,428.00												
	CUEVAS, Renald T.	20-1	20-2	₱ 918.00	₱ 6,426.00												
	AGTARAP, Susarah S.	10-3	10-4	₱ 218.00	₱ 1,308.00												
	ALCANTARA, Ronaldo T.	14-2	14-3	₱ 382.00	₱ 2,292.00												
	GATMAITAN, Elizar N.	08-2	08-3	₱ 205.00	₱ 1,230.00												
	GONZALES, Dennies J.	06-3	06-4	₱ 149.00	₱ 894.00												
	MONZONES, Marvin E.	06-3	06-4	₱ 149.00	₱ 894.00												
	PINEDA, Rodelio D.	12-3	12-4	₱ 291.00	₱ 1,746.00												
	SANGOYO, Desiree D.	15-2	15-3	₱ 421.00	₱ 2,526.00												
	SANTIAGO, Jennielyn P.	18-2	18-3	₱ 562.00	₱ 3,372.00												
	TORRES, Danilo F.	20-2	20-3	₱ 934.00	₱ 5,604.00												
	CRUZ, Niño Jastynne V.	04-1	04-2	₱ 130.00	₱ 780.00												
	RODRIGO, Clarissa V.	04-1	04-2	₱ 130.00	₱ 780.00												
	HIPOLITO, Jaypee R.	06-1	06-2	₱ 146.00	₱ 730.00												
	REYES, Cecilia R.	16-1	16-2	₱ 458.00	₱ 2,290.00												
	VILLAFUERTE, Severo Jr. T.	08-1	08-2	₱ 204.00	₱ 1,020.00												
	CANOZA, Clarice Anne G.	11-2	11-3	₱ 289.00	₱ 1,445.00												
	DELA CRUZ, Cesario, C	08-2	08-3	₱ 205.00	₱ 1,025.00												
	ONGLAS, Mary Grace D.	04-2	04-3	₱ 131.00	₱ 655.00												
	ADRINEDA, Jescil S.	04-3	04-4	₱ 131.00	₱ 524.00												
	FELICIANO, Aimee F.	08-2	08-3	₱ 205.00	₱ 820.00												
	JULIAN, Jerome Bernard S.	14-3	14-4	₱ 387.00	₱ 1,548.00												
	ONGLAS, Danilo L.	04-3	04-4	₱ 131.00	₱ 524.00												
	VENTURA, Florentino C.	06-3	06-4	₱ 149.00	₱ 596.00												
	IGNA, Aldrin DG.	09-2	09-3	₱ 197.00	₱ 394.00												



Under Board Resolution No. 075 S.2025



**BALIWAG WATER DISTRICT**

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



Human Resource Department
Manpower Planning and Recruitment Division

REWARDS AND RECOGNITION
PROGRAM ON AWARDS AND INCENTIVES FOR SERVICE EXCELLENCE (PRAISE) 2026

LENGTH OF SERVICE INCENTIVE (STEP INCREMENT)																	
Length of Service Incentive (Step Increment)	Name of Employee	From	To	Amount of Salary Adjustment	Budget Allocation	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Length of Service Incentive (Step Increment)	LAUCHANG, Rachele Ann C.	09-2	09-3	₱ 197.00	₱ 394.00												
	DE DIOS, Ferdinand C.	04-5	04-6	₱ 132.00	₱ 264.00												
	ALVAREZ, Jemilina Trina N.	07-1	07-2	₱ 155.00	₱ 310.00												
	ATIENZA, Lloyd Christopher G.	04-1	04-2	₱ 130.00	₱ 260.00												
	COLLANTES, Glenn Allan F.	10-1	10-2	₱ 214.00	₱ 428.00												
	LAXAMANA, Ethel Joy T.	15-1	15-2	₱ 416.00	₱ 832.00												
	PACUBAT, Ariel C.	04-1	04-2	₱ 130.00	₱ 260.00												
Budget for Length of Service Incentive (Step Increment)				₱ 12,761.00	₱ 83,166.00												
TOTAL BUDGET FOR R&R				₱	978,166.00												

Prepared by:

MAY ANNER CRUZ
 MAY ANNER CRUZ

OIC, MPRD

LORENZA H. FERNANDO
 LORENZA H. FERNANDO

Manager, Human Resource Dept.

Recommending approval:

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

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

Approved by:

CONRADO E. EVANGELISTA
 CONRADO E. EVANGELISTA
 Chairperson, BOD



BALIWAG WATER DISTRICT

DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM
FOR THE YEAR 2026

FINANCIAL MANAGEMENT AND ACCOUNTING DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	APPROVED REALIGNED BUDGET 2025	ANTICIPATED ACTUAL (As of December 2025)	Utilization rate	Budget Projection 2026	Inc/ Dec over Anticipated Budget 2025	Assumption 2026
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INCOME

Interest Income	Interest income earned	16,000.00	16,363.95	102%	16,000.00	-2%	Income earned on Savings deposit
Miscellaneous Income	Others				6,549,774.54		Collection of Franchise Tax
TOTAL PROJECTED INCOME		16,000.00	16,363.95	102%	6,565,774.54		

OPERATING EXPENSES

Traveling Expense - Local	Per Diem of personnel from GAB and TD	7,700.00	4,240.00	55%	7,700.00	45%	Submission of documents to COA, DBM, LWUA and other Agencies
Office Supplies Expense	1. Check Booklets	12,000.00	12,000.00	100%	12,000.00	0%	1. 20 check booklets.
	2. Budget documentation	5,000.00	5,000.00	100%	5,000.00	0%	2. Supplies, photocopying and binding of documents
Semi-Expendable Expenses	Machinery and Equipment	30,000.00	-	0%	10,000.00	100%	2 unit Heavy Duty Calculator @P5,000.00 each
Legal Services	1. Legal Expenses	96,000.00	96,000.00	100%	96,000.00	0%	1. Honoraria of Legal Counsel (OGCC) @ P8,000/month
	2. Notorial fee	2,000.00	1,040.00	52%	9,000.00	88%	2. Annual Tax (P2000.00) and for increase on Septage fee (P7000.00)
Auditing Services	Audit Expenses	220,000.00	202,725.05	92%	242,000.00	16%	COA Auditing fees
Taxes, Duties and Licenses - (Franchise Tax)	Franchise Tax on Water Bill Collections	4,785,460.13	4,785,460.13	100%	6,549,774.54	27%	Based on 2% of 97% anticipated collection of Water Bill
Taxes, Duties and Licenses - (Regulatory Requirements)	Taxes on BWD properties	175,000.00	175,000.00	100%	200,000.00	13%	Real Property Tax and Tax Declaration (Purchased and donated properties)
Taxes, Duties and Licenses - (Bank Charges)	Taxes on Bank deposits and other related expenses	59,807.61	59,052.67	99%	172,700.07	66%	Taxes on Savings and Time Deposit and the Gross Receipt Tax on DBP loan plus taxes on proposed loan (86M)

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BALIWAG WATER DISTRICT

DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM
FOR THE YEAR 2026

FINANCIAL MANAGEMENT AND ACCOUNTING DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	APPROVED REALIGNED BUDGET 2025	ANTICIPATED ACTUAL (As of December 2025)	Utilization rate	Budget Projection 2026	Inc/ Dec over Anticipated Budget 2025	Assumption 2026
Insurance/Reinsurance Expenses	Insurance Expenses of BWD's PPE	1,273,434.18	1,012,473.12	80%	1,409,645.95	28%	Insurance of BWD's PPE (as per attached schedule)
Advertising, Promotional and Marketing Expenses	1. Pay early get lucky promo by Treasury Division	75,000.00	59,100.00	79%	75,000.00	21%	1. Gift Certificate for 25 concessionaires @ P300.00 monthly (January to October)
	2. Pamaskong Grand raffle	200,000.00	200,000.00	100%	200,000.00	0%	2. Gift Certificate for 400 concessionaires @ P500.00 on November
	3. Tarpaulins	1,400.00	1,400.00	100%	1,500.00	7%	3. For announcement and raffle promo
Subscription Expense	Subscription requirements	256,500.24	256,500.24	100%	256,500.24	0%	Accrual of prepayment for Firewall and Anti-Virus
Documentary Stamps Expenses	Documentary Stamp requirements	1,000.00	1,000.00	100%	1,000.00	0%	Documentary Stamp for Annual ITR (Compensation and USB)
					645,000.00	100%	Documentary Stamp for Loan Application
Other Maintenance and Operating Expenses	1. Annual Budget preparation (2026) and Midyear realignment (All Managers)	50,000.00	40,000.00	80%	25,000.00	-60%	1. Midyear realignment (All Managers)
	2. Endorsement of Delinquent accounts to barangay offices	10,000.00	10,000.00	100%	10,000.00	0%	2. Endorsement of Delinquent accounts to barangay offices
	3. 15 days COA audit and exit conference	48,032.28	47,887.10	100%	50,000.00	4%	3. COA audit (15 days) and exit conference
	4. Meals for CART meeting and supplies	27,000.00	16,013.00	59%	19,000.00	16%	4. CART supplies (P9,000.00) meeting (P10,000.00) - once a month for 15 members @ P100.00 each

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BALIWAG WATER DISTRICT

DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM
FOR THE YEAR 2026

FINANCIAL MANAGEMENT AND ACCOUNTING DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	APPROVED REALIGNED BUDGET 2025	ANTICIPATED ACTUAL (As of December 2025)	Utilization rate	Budget Projection 2026	Inc/ Dec over Anticipated Budget 2025	Assumption 2026
Interest Expenses - LWUA	Interest expense on Loan	537,552.00	537,552.00	100%	467,237.00	-15%	Based on amortization schedule
Interest Expenses - LBP		2,284,142.29	2,209,107.13	97%	5,277,918.70	58%	Based on amortization schedule (includes the interest on proposed 86M Loan)
Interest Expenses - DBP		5,625,266.54	5,625,266.54	100%	4,642,544.50	-21%	Based on amortization schedule
Other Financial Charges	Bank Deposit charges	1,500.00	375.00	25%	1,500.00	75%	Charges/Fees on bank deposits
SUB-TOTAL		15,783,795.27	15,357,191.98	97%	20,386,021.00	25%	
Non-Cash Expenses							
Depreciation Expenses - Infrastructure Assets - Utility Plant in Service (UPIS)	Wells, Other Plant, Reservoir & Tanks, Meters, Hydrants, Service Line	7,505,380.89	6,621,144.43	88%	9,599,498.99	31%	Based on actual depreciation expenses for the year plus the depreciation of the newly acquired PPEs (if there is) less the fully depreciated PPEs using it's approved useful life
Depreciation Expenses - Buildings and Other Structures - Buildings	Office Buildings	1,762,584.00	1,762,584.00	100%	1,763,684.00	0%	
Depreciation Expenses - Water Plant Structure and Improvements	Source of Supply, Pumping, Water Treatment & Transmission/Distribution	3,998,365.76	3,923,499.22	98%	4,108,802.14	5%	
Depreciation Expenses - Office Equipment	Aircon, Elevator, Camera, TV and other Office Equipment	149,334.36	107,614.19	72%	195,272.04	45%	
Depreciation Expenses - Information and Comm. Technology Equipment	Computers, Printers, Server, Laptop, Smart Gadget	700,470.00	588,502.24	84%	919,164.18	36%	
Depreciation Expenses - Communication Equipment	Radio Communication, CCTV, Transmitter	279,033.48	256,533.48	92%	308,002.50	17%	



BALIWAG WATER DISTRICT

 DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM
 FOR THE YEAR 2026


FINANCIAL MANAGEMENT AND ACCOUNTING DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	APPROVED REALIGNED BUDGET 2025	ANTICIPATED ACTUAL (As of December 2025)	Utilization rate	Budget Projection 2026	Inc/ Dec over Anticipated Budget 2025	Assumption 2026
Depreciation Expenses - Medical Equipment	Laboratory Equipment	18,140.88	18,140.86	100%	31,265.88	42%	Based on actual depreciation expenses for the year plus the depreciation of the newly acquired PPEs (if there is) less the fully depreciated PPEs using it's approved useful life
Depreciation Expenses - Sports Equipment	Gym equipment	3,857.04	3,857.04	100%	3,857.04	0%	
Depreciation Expenses - Technical and Scientific Equipment	Special Equipments (Variable frequency drive, automatic/manual transfer switch, data logger, test bench, motorize valve)	2,573,603.02	2,252,122.27	88%	1,956,508.20	-15%	
Depreciation Expenses - Other Machinery and Equipment	Power Production, Pumping, Water Treatment, Power Operated and Tools shop and garage	7,455,984.43	5,447,371.82	73%	6,660,887.91	18%	
Depreciation Expenses - Motor Vehicles	Service vehicle	1,594,170.24	1,551,998.91	97%	1,779,329.32	13%	
Depreciation Expenses - Furniture and Fixtures	Office Furniture	26,394.44	25,860.08	98%	28,088.28	8%	
Amortization-Intangible Assets	Computer softwares			#DIV/0!	78,750.00	100%	

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BALIWAG WATER DISTRICT

DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM
FOR THE YEAR 2026

FINANCIAL MANAGEMENT AND ACCOUNTING DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	APPROVED REALIGNED BUDGET 2025	ANTICIPATED ACTUAL (As of December 2025)	Utilization rate	Budget Projection 2026	Inc/ Dec over Anticipated Budget 2025	Assumption 2026
Impairment Loss - Receivables	1. Allowance of Impairment for Accounts Receivable	150,000.00	150,000.00	100%	300,000.00	50%	1. Based on the Ageing of Accounts Receivable for 2025 as per approved percentage allocation of Impairment loss
	2. Allowance of Impairment for Notes Receivable	600,000.00	600,000.00	100%	150,000.00	-300%	2. Based on the Ageing of Notes Receivable (New Connection and Violation Fees) for 2025 as per approved percentage allocation of Impairment loss
Other Discounts	1. Senior Citizen Discounts - Water Sales (15% increased based on actual expenses)	196,018.60	147,744.20	75%	230,000.00	36%	Based on historical data with an increased of 36% due to projected additional applicants of Senior Citizens in Baliwag City
	2. Senior Citizen Discounts - Septage fee (15% increased based on actual expenses)	26,028.92	19,538.31	75%	30,500.00	36%	
SUB-TOTAL		27,039,366.06	23,476,511.05	87%	28,143,610.48	17%	
TOTAL PROJECTED OPERATING EXPENSES		42,823,161.33	38,833,703.03	91%	48,529,631.48	20%	

Prepared by:

ANALIZA V. BULAON

Manager, General Accounting and Budget 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:

CONRADO E. EVANGELISTA

Chairperson, BOD

FINANCIAL MANAGEMENT AND ACCOUNTING DEPARTMENT

ACCOUNT TITLE	Budget Projection 2026	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
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INCOME

Interest Income	16,000.00			4,000.00			4,000.00			4,000.00			4,000.00	16,000.00
Miscellaneous Income	6,549,774.54	428,595.86	545,909.48	505,574.74	573,719.24	564,082.27	575,509.06	559,582.57	570,980.26	568,219.29	547,431.22	564,641.26	545,529.29	6,549,774.54
TOTAL PROJECTED INCOME	6,565,774.54	428,595.86	545,909.48	509,574.74	573,719.24	564,082.27	579,509.06	559,582.57	570,980.26	572,219.29	547,431.22	564,641.26	549,529.29	6,565,774.54

OPERATING EXPENSES

Traveling Expense - Local	7,700.00	880.00	660.00	880.00	1,100.00	660.00	660.00				880.00	880.00	1,100.00	7,700.00
Office Supplies Expense	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
	5,000.00												5,000.00	5,000.00
Semi-Expendable Expenses	10,000.00	10,000.00												10,000.00
Legal Services	96,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00
	9,000.00		2,000.00							7,000.00				9,000.00
Auditing Services	242,000.00									242,000.00				242,000.00
Taxes, Duties and Licenses - (Franchise Tax)	6,549,774.54	428,595.86	545,909.48	505,574.74	573,719.24	564,082.27	575,509.06	559,582.57	570,980.26	568,219.29	547,431.22	564,641.26	545,529.29	6,549,774.54
Taxes, Duties and Licenses - (Regulatory Requirements)	200,000.00		200,000.00											200,000.00
Taxes, Duties and Licenses - (Bank Charges)	172,700.07	4,326.43	7,755.91	3,780.34	8,187.91	7,855.53	20,813.37	19,877.50	20,266.80	19,993.52	19,084.10	19,446.96	21,311.74	172,700.07
Insurance/Reinsurance Expenses	1,409,645.95	467,583.32	-	-	69,394.07	-	-	334,280.13	-	108,130.24	-	320,444.98	109,813.21	1,409,645.95
Advertising, Promotional and Marketing Expenses	75,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00			75,000.00
	200,000.00											200,000.00		200,000.00
	1,500.00											1,500.00		1,500.00
Subscription Expense	256,500.24	21,375.02	21,375.02	21,375.02	21,375.02	21,375.02	21,375.02	21,375.02	21,375.02	21,375.02	21,375.02	21,375.02	21,375.02	256,500.24
Documentary Stamps Expenses	1,000.00		1,000.00											1,000.00
	645,000.00									645,000.00				645,000.00







BALIWAG WATER DISTRICT

APPROVED BUDGET 2026

ACCOUNT TITLE	Budget Projection 2026	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Other Maintenance and Operating Expenses	25,000.00						10,000.00					15,000.00		25,000.00
	10,000.00			2,500.00			2,500.00			2,500.00			2,500.00	10,000.00
	50,000.00		25,000.00	25,000.00										50,000.00
	19,000.00	1,583.00	1,583.00	1,583.00	1,583.00	1,583.00	1,583.00	1,583.00	1,583.00	1,583.00	1,583.00	1,583.00	1,587.00	19,000.00
Interest Expenses - LWUA	467,237.00	41,661.00	41,171.00	40,679.00	40,186.00	39,692.00	39,195.00	38,697.00	38,197.00	37,696.00	37,193.00	36,688.00	36,182.00	467,237.00
Interest Expenses - LBP	5,277,918.70	158,101.31	155,063.19	137,312.97	556,292.53	544,823.57	540,996.27	529,527.30	548,554.11	532,469.96	524,924.99	535,025.77	514,826.77	5,277,918.70
Interest Expenses - DBP	4,642,544.50	430,030.23	423,500.00	376,617.86	410,439.52	390,879.96	397,379.06	378,367.23	384,579.89	378,180.31	359,787.80	365,381.14	347,401.50	4,642,544.50
Other Financial Charges	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
SUB-TOTAL	20,386,021.00	1,580,761.16	1,441,642.60	1,131,927.93	1,698,902.29	1,587,576.34	1,626,635.77	1,899,914.74	1,602,161.07	2,580,772.33	1,528,884.12	2,091,091.12	1,615,751.52	20,386,021.00
Non-Cash Expenses														
Depreciation Expenses - Infrastructure Assets - Utility Plant in Service (UPIS)	9,599,498.99	682,574.08	683,824.08	718,477.85	719,895.35	731,265.35	839,576.06	861,394.36	861,394.36	872,337.66	873,043.46	876,567.12	879,149.26	9,599,498.99
Depreciation Expenses - Buildings and Other Structures - Buildings	1,763,684.00	146,882.00	146,882.00	146,882.00	146,882.00	146,882.00	146,882.00	146,882.00	146,882.00	147,157.00	147,157.00	147,157.00	147,157.00	1,763,684.00
Depreciation Expenses - Water Plant Structure and Improvements	4,108,802.14	336,358.32	336,358.32	336,948.95	337,812.70	338,592.70	339,169.15	340,603.98	341,182.79	345,088.80	349,242.87	351,474.12	355,969.44	4,108,802.14
Depreciation Expenses - Office Equipment	195,272.04	13,535.17	13,535.17	16,235.17	16,235.17	16,235.17	16,235.17	17,210.17	17,210.17	17,210.17	17,210.17	17,210.17	17,210.17	195,272.04
Depreciation Expenses - Information and Comm. Technology Equipment	919,164.18	59,018.89	59,018.89	71,206.39	78,706.39	78,706.39	78,706.39	81,050.14	82,550.14	82,550.14	82,550.14	82,550.14	82,550.14	919,164.18
Depreciation Expenses - Communication Equipment	308,002.50	22,502.80	22,502.80	23,768.43	23,768.43	25,034.06	25,034.06	26,299.69	26,299.69	27,565.32	27,565.32	28,830.95	28,830.95	308,002.50
Depreciation Expenses - Medical Equipment	31,265.88	1,511.74	1,511.74	1,511.74	1,511.74	1,511.74	3,386.74	3,386.74	3,386.74	3,386.74	3,386.74	3,386.74	3,386.74	31,265.88
Depreciation Expenses - Sports Equipment	3,857.04	321.42	321.42	321.42	321.42	321.42	321.42	321.42	321.42	321.42	321.42	321.42	321.42	3,857.04
Depreciation Expenses - Technical and Scientific Equipment	1,956,508.20	149,732.50	149,732.50	151,607.50	151,607.50	151,607.50	151,607.50	154,757.50	168,287.50	176,469.55	181,599.55	184,749.55	184,749.55	1,956,508.20
Depreciation Expenses - Other Machinery and Equipment	6,660,887.91	368,247.58	368,247.58	422,675.08	494,225.08	499,115.08	516,432.58	533,702.46	659,113.71	676,383.59	695,464.72	712,734.60	714,545.85	6,660,887.91
Depreciation Expenses - Motor Vehicles	1,779,329.32	130,670.30	130,670.30	134,313.16	134,313.16	156,170.30	156,170.30	156,170.30	156,170.30	156,170.30	156,170.30	156,170.30	156,170.30	1,779,329.32
Depreciation Expenses - Furniture and Fixtures	28,088.28	2,340.69	2,340.69	2,340.69	2,340.69	2,340.69	2,340.69	2,340.69	2,340.69	2,340.69	2,340.69	2,340.69	2,340.69	28,088.28
Amortization-Intangible Assets	78,750.00	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	78,750.00

FINANCIAL MANAGEMENT AND ACCOUNTING DEPARTMENT

ACCOUNT TITLE	Budget Projection 2026	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Impairment Loss - Receivables	300,000.00												300,000.00	300,000.00
	150,000.00												150,000.00	150,000.00
Other Discounts	230,000.00	19,167.00	19,167.00	19,167.00	19,167.00	19,167.00	19,167.00	19,167.00	19,167.00	19,167.00	19,167.00	19,167.00	19,163.00	230,000.00
	30,500.00	2,542.00	2,542.00	2,542.00	2,542.00	2,542.00	2,542.00	2,542.00	2,542.00	2,542.00	2,542.00	2,542.00	2,538.00	30,500.00
SUB-TOTAL	28,143,610.48	1,941,966.99	1,943,216.99	2,054,559.88	2,135,891.13	2,176,053.90	2,304,133.56	2,352,390.95	2,493,411.01	2,535,252.88	2,564,323.88	2,591,764.30	3,050,645.01	28,143,610.48
TOTAL PROJECTED OPERATING EX	48,529,631.48	3,522,728.15	3,384,859.59	3,186,487.81	3,834,793.42	3,763,630.24	3,930,769.33	4,252,305.69	4,095,572.08	5,116,025.21	4,093,208.00	4,682,855.42	4,666,396.53	48,529,631.48

Prepared by:

Recommending approval:

Approved by:


ANALIZA V. BULAON
 Manager, GABD


RELIVET T. MARCELO
 Manager, Treasury Division


MA. TERESA F. RAMOS
 Assistant General Manager, AFG


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


CONRADO E. EVANGELISTA
 Chairperson, BOD

BALIWAG WATER DISTRICT

APPROVED BUDGET 2026

Depreciation Schedule
for Budget Planning 2026

Breakdown

DESCRIPTION	TOTAL BUDGET 2026	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Infrastructure Assets - Utility Plant in Service (UPIS)	9,599,498.99	682,574.08	683,824.08	718,477.85	719,895.35	731,265.35	839,576.06	861,394.36	861,394.36	872,337.66	873,043.46	876,567.12	879,149.26	9,599,498.99
Buildings	1,763,684.00	146,882.00	146,882.00	146,882.00	146,882.00	146,882.00	146,882.00	146,882.00	146,882.00	147,157.00	147,157.00	147,157.00	147,157.00	1,763,684.00
Water Plant Structure and Improvements	4,108,802.14	336,358.32	336,358.32	336,948.95	337,812.70	338,592.70	339,169.15	340,603.98	341,182.79	345,088.80	349,242.87	351,474.12	355,969.44	4,108,802.14
Office Equipment	195,272.04	13,535.17	13,535.17	16,235.17	16,235.17	16,235.17	16,235.17	17,210.17	17,210.17	17,210.17	17,210.17	17,210.17	17,210.17	195,272.04
Information and Comm. Technology Equipment	919,164.18	59,018.89	59,018.89	71,206.39	78,706.39	78,706.39	78,706.39	81,050.14	82,550.14	82,550.14	82,550.14	82,550.14	82,550.14	919,164.18
Communication Equipment	308,002.50	22,502.80	22,502.80	23,768.43	23,768.43	25,034.06	25,034.06	26,299.69	26,299.69	27,565.32	27,565.32	28,830.95	28,830.95	308,002.50
Medical Equipment	31,265.88	1,511.74	1,511.74	1,511.74	1,511.74	1,511.74	3,386.74	3,386.74	3,386.74	3,386.74	3,386.74	3,386.74	3,386.74	31,265.88
Sports Equipment	3,857.04	321.42	321.42	321.42	321.42	321.42	321.42	321.42	321.42	321.42	321.42	321.42	321.42	3,857.04
Technical and Scientific Equipment	1,956,508.20	149,732.50	149,732.50	151,607.50	151,607.50	151,607.50	151,607.50	154,757.50	168,287.50	176,469.55	181,599.55	184,749.55	184,749.55	1,956,508.20
Other Machinery and Equipment	6,660,887.91	368,247.58	368,247.58	422,675.08	494,225.08	499,115.08	516,432.58	533,702.46	659,113.71	676,383.59	695,464.72	712,734.60	714,545.85	6,660,887.91
Motor Vehicles	1,779,329.32	130,670.30	130,670.30	134,313.16	134,313.16	156,170.30	156,170.30	156,170.30	156,170.30	156,170.30	156,170.30	156,170.30	156,170.30	1,779,329.32
Furniture and Fixtures	28,088.28	2,340.69	2,340.69	2,340.69	2,340.69	2,340.69	2,340.69	2,340.69	2,340.69	2,340.69	2,340.69	2,340.69	2,340.69	28,088.28
Other Property, Plant & Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization Assets - Computer Software	78,750.00	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	78,750.00
Amortization Assets - Websites	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation	27,433,110.48	1,920,257.99	1,921,507.99	2,032,850.88	2,114,182.13	2,154,344.90	2,282,424.56	2,330,681.95	2,471,702.01	2,513,543.88	2,542,614.88	2,570,055.30	2,578,944.01	27,433,110.48

BALIWAG WATER DISTRICT
Baliwag, Bulacan

DETAILED AMORTIZATION SCHEDULE 2026
LWUA LOAN

PN Number: 4-2889- RL
Released Amount: 18,629,666.00
Start of Term: 44,656.00
Term: 120 Months March 2032

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
PRINCIPAL	146,955.00	147,445.00	147,937.00	148,430.00	148,924.00	149,421.00	149,919.00	150,419.00	150,920.00	151,423.00	151,928.00	152,434.00	1,796,155.00
INTEREST	41,661.00	41,171.00	40,679.00	40,186.00	39,692.00	39,195.00	38,697.00	38,197.00	37,696.00	37,193.00	36,688.00	36,182.00	467,237.00
GRT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL A MORT. DUE	188,616.00	188,616.00	188,616.00	188,616.00	188,616.00	188,616.00	188,616.00	188,616.00	188,616.00	188,616.00	188,616.00	188,616.00	2,263,392.00
TOTAL LWUA MONTHLY AMORTIZATION	188,616.00	188,616.00	188,616.00	188,616.00	188,616.00	188,616.00	188,616.00	188,616.00	188,616.00	188,616.00	188,616.00	188,616.00	2,263,392.00

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BALIWAG WATER DISTRICT

APPROVED BUDGET 2026

DETAILED AMORTIZATION SCHEDULE
LBP LOAN

LOAN ACCOUNT NO.

Released Amount: P 55,000,000.00
Date Granted December 9, 2014 15 years December 2029

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
PRINCIPAL	328,029.76	328,029.76	328,029.76	328,029.76	328,029.76	328,029.76	328,029.76	328,029.76	328,029.76	328,029.76	328,029.76	328,029.76	3,936,357.12
INTEREST	86,923.40	85,112.49	75,240.14	81,490.68	82,250.10	72,845.08	73,604.49	76,642.13	67,762.86	70,625.26	68,814.36	64,842.05	906,153.04
GRT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AMORT. DUE	414,953.16	413,142.25	403,269.90	409,520.44	410,279.86	400,874.84	401,634.25	404,671.89	395,792.62	398,655.02	396,844.12	392,871.81	4,842,510.16

LOAN ACCOUNT NO.

Released Amount: P 45,000,000.00
Date Granted October 23, 2015 15 years December 2029

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
PRINCIPAL	267,580.60	267,580.60	267,580.60	267,580.60	267,580.60	267,580.60	267,580.60	267,580.60	267,580.60	267,580.60	267,580.60	267,580.60	3,210,967.20
INTEREST	71,177.91	69,950.70	62,072.83	67,496.29	68,406.80	60,845.63	61,756.14	64,606.42	57,401.54	60,133.06	58,905.85	55,818.05	758,571.22
GRT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AMORT. DUE	338,758.51	337,531.30	329,653.43	335,076.89	335,987.40	328,426.23	329,336.74	332,187.02	324,982.14	327,713.66	326,486.45	323,398.65	3,969,538.42

PN Number: PROPOSED LOAN
Released Amount: 86,000,000.00
Start of Term: JANUARY 2026
Term: 10 YEARS

Maturity Date: DECEMBER 2036

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
PRINCIPAL	-	-	-	407,305.56	394,166.67	407,305.56	394,166.67	407,305.56	407,305.56	394,166.67	407,305.56	394,166.67	3,613,194.44
INTEREST	-	-	-	4,073.06	3,941.67	4,073.06	3,941.67	4,073.06	4,073.06	3,941.67	4,073.06	3,941.67	36,131.94
GRT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AMORT. DUE	-	-	-	411,378.61	398,108.33	411,378.61	398,108.33	411,378.61	411,378.61	398,108.33	411,378.61	398,108.33	3,649,326.39

TOTAL PRINCIPAL	595,610.36	595,610.36	595,610.36	595,610.36	595,610.36	595,610.36	595,610.36	595,610.36	595,610.36	595,610.36	595,610.36	595,610.36	7,147,324.32
TOTAL INTEREST	158,101.31	155,063.19	137,312.97	556,292.53	544,823.57	540,996.27	529,527.30	548,554.11	532,469.96	524,924.99	535,025.77	514,826.77	5,277,918.70
TOTAL GRT	-	-	-	4,073.06	3,941.67	4,073.06	3,941.67	4,073.06	4,073.06	3,941.67	4,073.06	3,941.67	36,131.94
TOTAL LBP MONTHLY AMORTIZATION	753,711.67	750,673.55	732,923.33	1,155,975.94	1,144,375.59	1,140,679.68	1,129,079.32	1,148,237.52	1,132,153.37	1,124,477.01	1,134,709.18	1,114,378.79	12,461,374.97

DETAILED AMORTIZATION SCHEDULE
DBP LOAN

PN Number: 2023-281-0096

Released Amount: P 22,700,000.00 RM LOAN 3 - STP

Start of Term: 05/15/2023

Term: 8 years, 07 months Maturity Date: 12/15/2031

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
PRINCIPAL	210,185.19	210,185.19	210,185.19	210,185.19	210,185.19	210,185.19	210,185.19	210,185.19	210,185.19	210,185.19	210,185.19	210,185.19	2,522,222.28
INTEREST	84,053.05	82,885.65	73,810.03	80,550.84	76,822.68	78,216.04	74,563.19	75,881.23	74,713.83	71,173.96	72,379.02	68,914.47	913,963.99
GRT	840.53	828.86	738.10	805.51	768.23	782.16	745.63	758.81	747.14	711.74	723.79	3,445.72	11,896.22
TOTAL AMORT. DUE	295,078.77	293,899.70	284,733.32	291,541.54	287,776.10	289,183.39	285,494.01	286,825.23	285,646.16	282,070.89	283,288.00	282,545.38	3,448,082.49

BALIWAG WATER DISTRICT

APPROVED BUDGET 2026

PN Number: 2021-281-0134
Released Amount: P 1,734,000.00
Date Granted: May 2021

TERM LOAN 2 - Water Tanker
5 years Maturity date:

May 2026

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
PRINCIPAL	28,900.00	28,900.00	28,900.00	28,900.00	28,900.00	-	-	-	-	-	-	-	144,500.00
INTEREST	653.26	522.61	354.03	261.30	126.44	-	-	-	-	-	-	-	1,917.64
GRT	32.66	26.13	17.70	13.07	6.32	-	-	-	-	-	-	-	95.88
TOTAL AMORT. DUE	29,585.92	29,448.74	29,271.73	29,174.37	29,032.76	-	-	-	-	-	-	-	146,513.52

PN Number: 2024-281-0104
Released Amount: P 99,531,989.37
Start of Term: 04/17/2024
Term: 7 years, 2months

TERM LOAN 1 - VARIOUS PROGRAMS
Maturity Date: 06/17/2031

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
PRINCIPAL	1,157,348.71	1,157,348.71	1,157,348.71	1,157,348.71	1,157,348.71	1,157,348.71	1,157,348.71	1,157,348.71	1,157,348.71	1,157,348.71	1,157,348.71	1,157,348.71	13,888,184.52
INTEREST	345,323.92	340,091.74	302,453.80	329,627.38	313,930.84	319,163.02	303,804.04	308,698.66	303,466.48	288,613.84	293,002.12	278,487.03	3,726,662.87
GRT	3,453.24	3,400.92	3,024.54	3,296.27	3,139.31	15,958.15	15,190.20	15,434.93	15,173.32	14,430.69	14,650.11	13,924.35	121,076.03
TOTAL AMORT. DUE	1,506,125.87	1,500,841.37	1,462,827.05	1,490,272.36	1,474,418.86	1,492,469.88	1,476,342.95	1,481,482.30	1,475,988.51	1,460,393.24	1,465,000.94	1,449,760.09	17,735,923.42

TOTAL PRINCIPAL	1,396,433.90	1,396,433.90	1,396,433.90	1,396,433.90	1,396,433.90	1,367,533.90	1,367,533.90	1,367,533.90	1,367,533.90	1,367,533.90	1,367,533.90	1,367,533.90	16,554,906.80
TOTAL INTEREST	430,030.23	423,500.00	376,617.86	410,439.52	390,879.96	397,379.06	378,367.23	384,579.89	378,180.31	359,787.80	365,381.14	347,401.50	4,642,544.50
TOTAL GRT	4,326.43	4,255.91	3,780.34	4,114.85	3,913.86	16,740.31	15,935.83	16,193.74	15,920.46	15,142.43	15,373.90	17,370.07	133,068.13
TOTAL DBP MONTHLY AMORTIZATION	1,830,790.56	1,824,189.81	1,776,832.10	1,810,988.27	1,791,227.72	1,781,653.27	1,761,836.96	1,768,307.53	1,761,634.67	1,742,464.13	1,748,288.94	1,732,305.47	21,330,519.43

SUMMARY OF LWUA, LBP & DBP LOANS	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
TOTAL PRINCIPAL	2,138,999.26	2,139,489.26	2,139,981.26	2,140,474.26	2,140,968.26	2,112,565.26	2,113,063.26	2,113,563.26	2,114,064.26	2,114,567.26	2,115,072.26	2,115,578.26	25,498,386.12
TOTAL INTEREST	629,792.54	619,734.19	554,609.83	1,006,918.05	975,395.53	977,570.33	946,591.53	971,331.00	948,346.27	921,905.79	937,094.91	898,410.27	10,387,700.20
TOTAL GRT	4,326.43	4,255.91	3,780.34	8,187.91	7,855.53	20,813.37	19,877.50	20,266.80	19,993.52	19,084.10	19,446.96	21,311.74	169,200.07
TOTAL MONTHLY AMORTIZATION	2,773,118.23	2,763,479.36	2,698,371.43	3,155,580.21	3,124,219.31	3,110,948.95	3,079,532.28	3,105,161.05	3,082,404.04	3,055,557.14	3,071,614.12	3,035,300.26	36,055,286.40

Prepared by:


ANALIZA W. BULAON
Manager, General Accounting and Budget Division

Recommending approval:


MA. TERESA F. RAMOS
Assistant General Manager, AFG


ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:


CONRADO E. EVANGELISTA
Chairperson, BOD

BALIWAG WATER DISTRICT

APPROVED BUDGET 2026

BALIWAG WATER DISTRICT

Baliwag, Bulacan

INVENTORY OF INSURABLE PROPERTIES 2026

GSIS INSURANCE POLICIES

No.	POLICY ID/No.	ITEM	Amount Insured	EFFECTIVITY DATE	EXPIRY DATE	BUDGET FY2026				SCHEDULE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
						TOTAL PREMIUM	DST	VAT	TOTAL AMOUNT DUE														
1	FI-NM-GSISHO-0046927	Tangos Pumping Station - Ground Reservoir Capacity: 800 m3 (211,338 gal.)	7,861,773.60	8/27/2025	8/27/2026	69,026.38	8,628.64	8,283.17	85,938.19	07/01/2026							85,938.19						85,938.19
2	FI-NM-GSISHO-0046927	Tarcan Pumping Station - Ground Reservoir Capacity: 1,000 m3 (264,200 gal.)	6,253,066.67	8/27/2025	8/27/2026	54,901.93	6,862.86	6,588.23	68,353.02	07/01/2026							68,353.02						68,353.02
3	FI-NM-GSISHO-0048268	1 generator set (Perkins P110-3) @ BWD		4/21/2025	4/21/2026	5,102.48	638.00	612.30	6,352.78	04/01/2026				6,352.78									6,352.78
4	FI-NM-GSISHO-0048269	Pump House and Perimeter Fence at Villa Katrina PS		4/21/2025	4/21/2026	500.16	63.00	60.02	623.18	04/01/2026				623.18									623.18
5	FI-NM-GSISHO-0048270	3-storey office building - Main Bldg.		4/21/2025	4/21/2026	49,440.60	6,180.50	5,932.87	61,553.97	04/01/2026				61,553.97									61,553.97
6	FI-NM-GSISHO-0048274	4 units electric generators		4/21/2025	4/21/2026	693.88	87.00	83.27	864.15	04/01/2026				864.15									864.15
7	FI-NM-GSISHO-0046717	1 unit Schindler passenger elevator	942,149.00	4/21/2025	4/21/2026	5,426.78	678.35	651.21	6,756.34	07/01/2026							6,756.34						6,756.34
8	FI-NM-GSISHO-0046717	4-storey office building extension	24,156,657.00	4/21/2025	4/21/2026	139,142.34	17,393.15	16,697.08	173,232.57	07/01/2026							173,232.57						173,232.57
9		Chlorinating Equipment at Brgy Sabang	86,220.00	5/21/2025	5/21/2026	674.24		80.91		05/01/2026					-								-
10		Dedicated Line at Brgy VDLF	642,492.00	5/21/2025	5/21/2026	4,099.10		491.89		05/01/2026					-								-
11	MV-CV-GSISHO-0043705	2 units Vacuum Tanker SJJ345 & SJJ355	400,000.00	6/23/2025	6/23/2026	1,916.16	240.00	289.94	2,446.10	01/01/2026	2,446.10												2,446.10
12	2200527890	Auto Dosing Chlorination System at Sta. Barbara Homes Ph2.	65,610.00	7/28/2025	7/28/2026	581.96	73.00	69.84	724.80	09/09/2026								724.80					724.80
13	2200527885	Site Development at Sabang	1,667,331.00	7/3/2025	7/3/2026	13,538.73	1,692.50	1,624.65	16,855.88	09/09/2026									16,855.88				16,855.88
14	2200527888	Generator set at Brgy. Makinabang	1,021,250.00	7/3/2025	7/3/2026	8,292.56	1,037.00	995.11	10,324.67	09/09/2026									10,324.67				10,324.67
15	2200527891	Septage Treatment Plant	8,782,616.73	7/3/2025	7/3/2026	77,901.81	9,738.00	9,348.22	96,988.03	01/01/2026	96,988.03												96,988.03
16	2200527878	Bolted Tank at San Roque	6,394,740.53	7/28/2025	7/28/2026	11,126.77	1,391.00	1,335.21	13,852.98	11/14/2026										13,852.98			13,852.98
17	2200527879	Auto-Dosing Chlorination System at San Roque	65,610.00	7/3/2025	7/3/2026	818.04	102.50	98.16	1,018.70	11/14/2026										1,018.70			1,018.70
18	2200527880	Discharge Lines at San Roque	395,748.95	7/3/2025	7/3/2026	3,510.29	439.00	421.23	4,370.52	11/14/2026										4,370.52			4,370.52
19	2200527881	2 units Motorized Valve at San Roque	314,500.00	7/3/2025	7/3/2026	2,789.62	349.00	334.75	3,473.37	11/14/2026										3,473.37			3,473.37
20	2200527882	Site Development at San Roque	1,879,605.00	7/28/2025	7/28/2026	15,262.39	1,908.00	1,831.49	19,001.88	11/14/2026										19,001.88			19,001.88
21	220057883	Bolted Tank at Sta. Barbara	8,903,758.26	7/3/2025	7/3/2026	72,298.52	9,037.50	8,675.82	90,011.84	11/14/2026										90,011.84			90,011.84
22	2200528050	Site Development at Sta. Barbara	1,304,979.76	7/3/2025	7/3/2026	10,596.43	1,325.00	1,271.57	13,193.00	11/14/2026										13,193.00			13,193.00
23	2200527884	Bolted Tank at Sabang	8,624,351.01	7/3/2025	7/3/2026	70,029.74	8,754.00	8,403.57	87,187.31	11/14/2026										87,187.31			87,187.31
24	2200527886	Site Development / Pumping Station at Makinabang	4,560,000.00	7/28/2025	7/28/2026	40,447.20	5,056.00	4,853.66	50,356.86	11/14/2026										50,356.86			50,356.86
25	2200527887	Electro Mechanical equipment at Brgy. Makinabang (Submersible Pump, Riser pipe and Variable Frequency Drive)	1,539,612.75	7/3/2025	7/3/2026	12,501.65	1,563.00	1,500.20	15,564.85	11/14/2026										15,564.85			15,564.85
26	2200527891	Volume Capacity Upgrade at San Roque		7/3/2025	7/3/2026	64,437.41	8,055.00	7,732.49	80,224.90	09/09/2026								80,224.90					80,224.90
27	2200527877	3 Generator Set at San Roque		6/7/2025	6/7/2026	18,002.83	2,250.50	2,160.34	22,413.67	11/14/2026										22,413.67			22,413.67

GSIS INSURANCE POLICIES

No.	POLICY ID/No.	ITEM	Amount Insured	EFFECTIVITY DATE	EXPIRY DATE	BUDGET FY2026				SCHEDULE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
						TOTAL PREMIUM	DST	VAI	TOTAL AMOUNT DUE														
		ASSUMPTIONS ONLY! NO ACTUAL POLICY YET				-	-	-	-														-
28	FI-NM-GSISHO-0046716	Wiring Installation and other accessories - control to genset				-	-	-	-	12/15/2026													-
29	FI-NM-GSISHO-0046716	Wiring Installation and other accessories - control to service entrance	117,450.00			1,031.21	129.20	123.75	1,284.15	12/15/2026												1,284.15	1,284.15
30	FI-NM-GSISHO-0046716	Automatic Transfer Switch	97,150.00			852.98	106.87	102.36	1,062.20	12/15/2026												1,062.20	1,062.20
31	FI-NM-GSISHO-0046715	Twenty (20) units Gate Valves	120,833.33			1,060.92	132.92	127.31	1,321.14	12/15/2026												1,321.14	1,321.14
32	FI-NM-GSISHO-0046720	Four (4) units Equipment Data Logger	88,200.00			774.40	97.02	92.93	964.34	12/15/2026												964.34	964.34
33	EN-EBI-GSIS-0003171	Seven (7) units data loggers	81,369.60			714.43	89.51	85.73	889.66	12/15/2026												889.66	889.66
34	FI-NM-GSISHO-0046715	Bght (8) units data loggers	166,604.26			1,462.79	183.26	175.53	1,821.58	12/15/2026												1,821.58	1,821.58
35	FI-SPF-GSISHO-0005791 to 5792	Bght (8) units data loggers	190,404.86			1,671.75	209.45	200.61	2,081.81	12/15/2026												2,081.81	2,081.81
36	FI-NM-GSISHO-0046721	FG Wilson Perkins Generator Set	691,450.20			6,070.93	760.60	728.51	7,560.04	12/15/2026												7,560.04	7,560.04
37	FI-NM-GSISHO-0046721	Air Compressor	885,000.00			7,770.30	973.50	932.44	9,676.24	12/15/2026												9,676.24	9,676.24
38	FI-NM-GSISHO-0046718	4 units generator sets	439,000.00			3,854.42	482.90	462.53	4,799.85	12/15/2026												4,799.85	4,799.85
39	FI-NM-GSISHO-0046719	3-storey office building STP	1,926,000.00			16,910.28	2,118.60	2,029.23	21,058.11	12/15/2026												21,058.11	21,058.11
40	FI-NM-GSISHO-0047248	Tangos Pumping Station - Eletromechanical Equipment complete with accessories	11,650,266.67			102,289.34	12,815.29	12,274.72	127,379.36	01/01/2026	127,379.36												127,379.36
41	FI-NM-GSISHO-0047248	Treatment Facility (Chlorinator)	1,018,000.00			8,938.04	1,119.80	1,072.56	11,130.40	01/01/2026	11,130.40												11,130.40
42	FI-NM-GSISHO-0047248	Air Compressor	90,000.00			790.20	99.00	94.82	984.02	01/01/2026	984.02												984.02
43	FI-NM-GSISHO-0047248	Septage Treatment Plant (Concrete Pavement and Drainage Canal)	900,000.00			7,902.00	990.00	948.24	9,840.24	01/01/2026	9,840.24												9,840.24
44	FI-NM-GSISHO-0047249	San Jose Pumping Station - Eletromechanical Equipment complete with accessories	3,588,680.00			31,508.61	3,947.55	3,781.03	39,237.19	01/01/2026	39,237.19												39,237.19
45	FI-NM-GSISHO-0047249	Content Equipment - data logger with digital pulser	1,241,194.00			10,897.68	1,365.31	1,307.72	13,570.72	01/01/2026	13,570.72												13,570.72







GIS INSURANCE POLICIES

No.	POLICY ID/No.	ITEM	Amount Insured	EFFECTIVITY DATE	EXPIRY DATE	BUDGET FY2026				SCHEDULE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
						TOTAL PREMIUM	DST	VAT	TOTAL AMOUNT DUE														
46	FI-NM-GSISHO-0047247	Water Network Geographic Information System	710,000.00			6,233.80	781.00	748.06	7,762.86	01/01/2026	7,762.86												7,762.86
47	FI-NM-GSISHO-0047247	Portable Digital Flowmeter	4,935,184.00			43,330.92	5,428.70	5,199.71	53,959.33	12/15/2026												53,959.33	53,959.33
48	FI-NM-GSISHO-0047247	Pressure Gauge Device (Calibrating Pressure Gauges)	150,000.00			1,317.00	165.00	158.04	1,640.04	12/15/2026												1,640.04	1,640.04
49	FI-NM-GSISHO-0047248	2 units Atlas Copco Generator Set (60KVA)	50,000.00			439.00	55.00	52.68	546.68	01/01/2026	546.68												546.68
50	FI-NM-GSISHO-0047248	Tangos Pumping Station - Perimeter Fence	1,144,220.00			10,046.25	1,258.64	1,205.55	12,510.44	01/01/2026	12,510.44												12,510.44
51	FI-NM-GSISHO-0047248	Tangos Pumping Station - Pump House	234,000.00			2,054.52	257.40	246.54	2,558.46	01/01/2026	2,558.46												2,558.46
52	FI-NM-GSISHO-0047248	Tangos Pumping Station - Concrete Pavement	23,000.00			201.94	25.30	24.23	251.47	01/01/2026	251.47												251.47
53	FI-NM-GSISHO-0047246	Two-storey office building	73,000.00			640.94	80.30	76.91	798.15	01/01/2026	798.15												798.15
54	FI-NM-GSISHO-0047246	One-storey building - generator room	1,963,000.00			17,235.14	2,159.30	2,068.22	21,462.66	01/01/2026	21,462.66												21,462.66
55	FI-NM-GSISHO-0047246	One-storey building - control and blower building	123,000.00			1,079.94	135.30	129.59	1,344.83	01/01/2026	1,344.83												1,344.83
56	FI-NM-GSISHO-0047246	One-storey building - storage building	112,000.00			983.36	123.20	118.00	1,224.56	01/01/2026	1,224.56												1,224.56
57	FI-NM-GSISHO-0047246	One-storey open shed	67,000.00			588.26	73.70	70.59	732.55	01/01/2026	732.55												732.55







BALIWAG WATER DISTRICT

APPROVED BUDGET 2026

GIS INSURANCE POLICIES

No.	POLICY ID/No.	ITEM	Amount Insured	EFFECTIVITY DATE	EXPIRY DATE	BUDGET FY2026				SCHEDULE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
						TOTAL PREMIUM	DST	VAT	TOTAL AMOUNT DUE														
58	FI-NM-GSISHO-0047246	Septage Treatment Plant	135,000.00			1,185.30	148.50	142.24	1,476.04	01/01/2026	1,476.04												1,476.04
59	FI-NM-GSISHO-0047246	Perimeter Fence with Gate	9,081,000.00			79,731.18	9,989.10	9,567.74	99,288.02	01/01/2026	99,288.02												99,288.02
60	FI-NM-GSISHO-0047246	Concrete Pavement	768,000.00			6,743.04	844.80	809.16	8,397.00	01/01/2026	8,397.00												8,397.00
61	FI-NM-GSISHO-0047249	San Jose Pumping Station II - Perimeter Fence	700,000.00			6,146.00	770.00	737.52	7,653.52	01/01/2026	7,653.52												7,653.52
62		Tangos Pumping Station II - Perimeter Fence	155,000.00			1,360.90	170.50	163.31	1,694.71	12/15/2026													1,694.71
		TOTAL INSURANCE FOR FY 2026				1,136,877.76	141,629.01	136,485.32	1,409,645.95		467,583.32	-	-	69,394.07	-	-	334,280.13	-	108,130.24	-	320,444.98	109,813.21	1,409,645.95

Assumptions:

> Premium Rate - based on actual average of paid policies (.00878)

> DST - based on actual average of paid policies (.0011)

> VAT - 12% of Premium rate

Prepared by:

ANALIZO M. ALAON
Manager, General Accounting & Budget Div.

Recommending approval:

MA. TERESA F. RAMOS
Assistant General Manager, AFG

ENGR. MA. VICTORIA B. SIANO
General Manager

Approved by:

CONRADO E. EVANGELISTA
Chairperson, BOD



BALIWAG WATER DISTRICT

DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM
FOR THE YEAR 2026

PROPERTY AND MATERIALS MANAGEMENT DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	APPROVED REALIGNED BUDGET 2025	ANTICIPATED ACTUAL (As of December 2025)	Utilization rate	Budget Projection 2026	Inc/ Dec over Anticipated Budget 2025	Assumption 2026
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INCOME

Other Gains	Gain on sale of materials (walk in)	100,000.00	236,374.87	236%	200,000.00	-18%	From walk in Concessionaires
Gain on Sale of Unserviceable Property	Proceeds on sale of unserviceable PPEs	250,000.00	250,000.00	100%	250,000.00	0%	5% of total Acquisition cost of Unserviceable property amounting to P5,000,000.00
Miscellaneous Income	Rental income of BWD's Multi-purpose Hall (MPH)	30,000.00	69,560.52	232%	110,000.00	37%	Increase due to additional training for RTC (40,000.00)
TOTAL PROJECTED INCOME		380,000.00	555,935.39	146%	560,000.00	1%	

OPERATING EXPENSES**a. General Services Division**

Traveling Expenses - Local	1. RFID/Autosweep Load	240,000.00	240,000.00	100%	240,000.00	0%	1. Six (6) BWD service vehicles @ P42,000.00
	2. Per Diem of drivers	85,200.00	85,200.00	100%	226,840.00	62%	2. Five (5) Drivers of Employees and BOD's attending seminars/trainings and on official travel/business
Fuel, Oil and Lubricants Expenses	1. Gas Consumption of Service Vehicle (4 wheels and motors)	2,209,900.00	2,209,900.00	100%	2,397,920.00	8%	1. Increase due to additional 8 meter readers and pressure readers
	2. Gas Consumption of Service equipments and Genset - main	163,320.00	163,320.00	100%	189,500.00	14%	2. Air compressor, concrete and grass cutter, dewatering pump, cement mixer and portable Genset (main bldg.)
Semi-Expendable Expenses	1. Machinery and Equipment below P50,000.00	65,250.00	50,248.00	77%	60,000.00	16%	see schedule
	2. Furnitures, Fixtures and books below P50,000.00	636,200.00	620,775.00	98%	767,500.00	19%	see schedule

PROPERTY AND MATERIALS MANAGEMENT DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	APPROVED REALIGNED BUDGET 2025	ANTICIPATED ACTUAL (As of December 2025)	Utilization rate	Budget Projection 2026	Inc/ Dec over Anticipated Budget 2025	Assumption 2026
Water Expenses	Water consumption	57,460.00	61,040.00	106%	75,000.00	19%	Due to increase in water tariff
Electricity Expenses	Electricity/Power consumption	3,188,000.00	2,982,968.63	94%	3,360,000.00	11%	Due to increase in cost of kilowatt per hour
Telephone Expenses - Mobile	1. Smart Plan of managers and various employees	782,399.76	383,652.21	49%	412,800.00	7%	1. Increase from Plan 800 to Plan 1,200
	2. GM's smart post paid plan	56,399.88	56,399.88	100%	56,399.88	0%	2. Same post paid plan as 2025 budget
	3. GM's globe post paid plan	59,999.88	59,999.88	100%	59,999.88	0%	3. Same post paid plan as 2025 budget
	4. Text blast Postpaid Plan of 2 units (Plan 599)	14,376.00	13,706.56	95%	14,376.00	5%	4. Same post paid plan as 2025 budget
	5. Mobile expenses	12,800.00	12,800.00	100%	57,504.00	78%	5. Eight (8) Meter Readers from sim card and data to Postpaid Plan @ 599
	6. Customer Care Globe Postpaid Plan of 1 unit (Plan 599)	7,188.00	7,035.52	98%	7,188.00	2%	6. Same post paid plan as 2025 budget
Telephone Expenses - Landline	PLDT landline	61,200.00	61,200.00	100%	64,260.00	5%	Increase due to inflation
Internet Subscription Expenses	1. Internet Subscription Expenses in PLDT Bandwith (1gbps)	127,680.00	127,680.00	100%	134,064.00	5%	1. Increase due to inflation
	2. Internet Subscription Expenses in Converge	180,000.00	180,000.00	100%	180,000.00	0%	2. Same post paid plan as 2025 budget
Legal Services	Notarial fee	1,150.00	-	0%	1,500.00	100%	Increase due to notarization of outsource service contract (Elevator, Security Services and Aircon Maintenance Services)
Security Services	Security services	2,600,000.00	2,600,000.00	100%	2,808,000.00	7%	Seven (7) Security Guards (Main, Old and Septage Building)
Repairs and Maintenance- Building and Structure (Buildings)	1. Contingency Fund (In case of calamity and emergency)	100,000.00	100,000.00	100%	105,000.00	5%	Increase due to inflation
	2. Refil of fire extinguisher	25,800.00	23,800.00	92%	27,200.00	13%	Increase in 68 units @ P400.00 each 1. 27 Pumping Station - 46 pcs 2. Office Building - 19 pcs 3. Office Building (MSD Server) - 1 pc 4. Office Building - 2pcs

PROPERTY AND MATERIALS MANAGEMENT DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	APPROVED REALIGNED BUDGET 2025	ANTICIPATED ACTUAL (As of December 2025)	Utilization rate	Budget Projection 2026	Inc/ Dec over Anticipated Budget 2025	Assumption 2026
Repairs and Maintenance- Building and Structure (Buildings)	3. Labor and Materials for repairs and maintenance of building structure	2,268,000.00	2,268,000.00	100%	3,540,000.00	36%	Building's Repairs and Maintenance: 3.1. Repair of roof and gutter @ Septage - 420,000.00 3.2. Redesign and replacement of roof bodega - 850,000.00 3.3. Maintenance of 26 Pumping stations @ P60,000.00 - 1,260,000.00 3.4. Repair of Carmela PS Wall - 340,000.00 3.5. Waterproofing of Office building - 610,000.00 3.6. Termite treatment of office building - 60,000.00
	4. Preventive maintenance of fire alarm and smoke detector	243,000.00	243,000.00	100%	70,000.00	-247%	70 units of Fire Detection and alarm system @ 1,000 each
	5. Elevator Maintenance (Parts)	100,000.00	100,000.00	100%	100,000.00	0%	Increase due to inflation
	6. Elevator Service Contract (Labor)	280,000.00	280,000.00	100%	294,000.00	5%	Increase due to inflation
Repairs and Maintenance- Office Equipment	1. Labor for cleaning of AC	149,700.00	149,700.00	100%	158,400.00	5%	1. Three (3) times a year
	2. Labor and parts for Repairs and Maintenance of AC	38,300.00	38,300.00	100%	50,000.00	23%	2. Replacement of defective parts and labor
Repairs and Maintenance- Machinery and Equipment - Communication Equipment	Repairs and Maintenance of CCTV	300,000.00	300,000.00	100%	300,000.00	0%	Same as 2025 budget
Repairs and Maintenance - Machinery and Equipment (Other Equipment)	1. PMS - 5 Equipments (Parts & Labor)	660,000.00	646,164.20	98%	693,000.00	7%	1. Increase due to inflation
	2. Calibration of Equipment	153,890.00	126,072.50	82%	153,890.00	18%	2. Same as 2025 budget
Repairs and Maintenance - Transport Equipment (Motor Vehicles)	1. PMS - 4 wheels (Parts & Labor)	490,000.00	384,901.25	79%	565,000.00	32%	1. Increase due to inflation
	2. PMS - Motorcycles (Parts & Labor)	194,790.00	191,585.00	98%	331,365.00	42%	2. Increase due to additional budget for preventive maintenance of motorcycle carried out from Vehicle Maintenance budget
Repairs and Maintenance- Furniture and Fixtures	Labor and Materials for Repairs and Maintenance of Furnitures and Fixtures	175,000.00	153,756.00	88%	175,000.00	12%	Same as 2025 budget

PROPERTY AND MATERIALS MANAGEMENT DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	APPROVED REALIGNED BUDGET 2025	ANTICIPATED ACTUAL (As of December 2025)	Utilization rate	Budget Projection 2026	Inc/ Dec over Anticipated Budget 2025	Assumption 2026
Repairs and Maintenance-Semi-Expendable Machinery and Equipment	Supply and labor for repair of ELID (Technical Works)	8,500.00	8,500.00	100%	-		No repairs to be made for 2026
Taxes, Duties and Licenses - (Regulatory Requirements)	Registration and permit requirements	125,820.00	125,820.00	100%	133,820.00	6%	1. LTO registration of Service vehicle
		10,000.00	10,000.00	100%	77,000.00	87%	2. Radio Operator License and liasing fee
		36,510.00	36,510.00	100%	30,000.00	-22%	3. Renewal and License Registration of Radio Communication
		5,000.00	5,000.00	100%	5,000.00	0%	4. Permit to Operate the elevator issued by City Engineering Office
Insurance/Reinsurance Expenses	Insurance of all Service Vehicles	40,000.00	40,000.00	100%	42,000.00	5%	1. Comprehensive Insurance of Nissan Terra
		28,660.00	25,266.31	88%	30,639.80	18%	2. TPL Insurance of All Service vehicles @ GS
Other Maintenance and Operating Expenses	Beautification of building premises/green spaces	50,000.00	50,000.00	100%	50,000.00		Plants and decorations materials (bldg.)
SUB-TOTAL		16,031,493.52	15,222,300.94	95%	18,044,166.56	16%	

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

Office Supplies Expenses	Office Supplies	529,310.22	394,423.75	75%	872,618.24	55%	Increase due to additional supplies (Thermal paper)
Accountable forms	Official Receipt consumed for the year	1,000,000.00	385,000.00	39%	525,000.00	27%	Increase due to new Official Invoice unit pri
Drugs and Medicines Expenses	Clinic's Medicine Supplies Expense	12,000.00	3,000.00	25%	12,000.00	75%	same as 2025 budget
Medical, Dental and Laboratory Supplies Expenses	Provision of PPEs and tools to Desludging Aide and SSD personnel	516,158.07	188,809.39	37%	542,697.51	65%	Increase due to budget transferred from Water Quality Division
Fuel, Oil and Lubricants Expense	Oil and Lubricants Expense	113,056.17	78,444.04	69%	150,035.79	48%	Increase due to additional motor oil for Meter reader
Supplies and Materials for Water Systems Operations Expense	Tools & Equipment of plumbers for daily operation	138,745.84	129,202.00	93%	407,256.48	68%	with additional tools and equipment (see schedule)

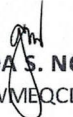
PROPERTY AND MATERIALS MANAGEMENT DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	APPROVED REALIGNED BUDGET 2025	ANTICIPATED ACTUAL (As of December 2025)	Utilization rate	Budget Projection 2026	Inc/ Dec over Anticipated Budget 2025	Assumption 2026
Housekeeping/Cleaning Supplies Expense	Janitorial Supplies Expense	173,661.04	169,573.83	98%	191,027.14	11%	Increase due to inflation (see schedule)
Other Supplies and Materials Expense	1. Building Materials Expense	154,574.58	115,936.82	75%	170,032.04	32%	same as 2025 budget
	2. I.T Supplies Expense	154,163.07	113,813.54	74%	154,163.07	26%	
	3. Vehicle Maintenance Expense	108,491.17	39,967.79	37%	19,160.00	-109%	
Semi-Expendable Furniture & Fixtures Expenses	Clean out installation	170,000.00	135,222.00	80%	178,500.00	24%	Average of 172 per month (from 1,500 to 1,680)
Generation, Transmission and Distribution - Chemical, Filtering and Laboratory Supplies Expenses	1. Chlorine Dioxide Solution	2,185,000.00	1,975,573.33	90%	2,884,339.00	32%	4,552 liters (33 PS)
	2. Halosan treatment (2 pails Rafaela 1 PS)	120,000.00	104,000.00	87%	260,000.00	60%	With additional 1 pail of Halosan treatment
Repairs and Maintenance- Infrastructure Assets - Utility Plant in Service (UPIS)	Maintenance Supplies for daily operations (Replacement, Leak-Minor and Major, Relocation, Recon-PD) and various materials for restoration works	3,115,394.06	2,993,295.84	96%	3,626,632.65	17%	
SUB-TOTAL		8,490,554.22	6,826,262.33	80%	9,993,461.91	32%	
TOTAL PROJECTED OPERATING EXPENSES		24,522,047.74	22,048,563.27	90%	28,037,628.47	13%	

Prepared by:

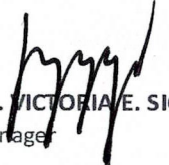

CECILIA G. FABIAN
 OIC, Property and Materials Management Department


JOSE RAINER MANUEL R. EVANGELISTA
 OIC, General Services Division

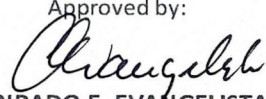

GLENDAS. NOLASCO
 OIC, PWMEQCD

Recommending approval:


MA. TERESA F. RAMOS
 Assistant General Manager, AFG


ENGR. MA. VICTORIA E. SIGNO
 General Manager

Approved by:


CONRADO E. EVANGELISTA
 Chairperson, BOD

BALIWAG WATER DISTRICT

APPROVED BUDGET 2026

PROPERTY AND MATERIALS MANAGEMENT DEPARTMENT

ACCOUNT TITLE	Budget Projection 2026	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
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INCOME

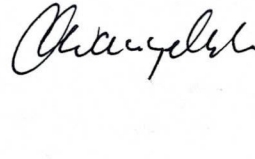
Other Gains	200,000.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,674.00	200,000.00
Gain on Sale of Unserviceable Property	250,000.00												250,000.00	250,000.00
Miscellaneous Income	110,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	110,000.00
TOTAL PROJECTED INCOME	560,000.00	16,666.00	26,666.00	26,666.00	26,666.00	26,666.00	26,666.00	26,666.00	26,666.00	26,666.00	26,666.00	26,666.00	276,674.00	560,000.00

OPERATING EXPENSES

a. General Services Division

Traveling Expenses - Local	240,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	240,000.00
	226,840.00	18,903.00	18,903.00	18,903.00	18,903.00	18,903.00	18,903.00	18,903.00	18,903.00	18,903.00	18,903.00	18,903.00	18,907.00	226,840.00
Fuel, Oil and Lubricants Expenses	2,397,920.00	199,826.00	199,826.00	199,826.00	199,826.00	199,826.00	199,826.00	199,826.00	199,826.00	199,826.00	199,826.00	199,826.00	199,834.00	2,397,920.00
	189,500.00	15,791.00	15,799.00	15,791.00	15,791.00	15,791.00	15,791.00	15,791.00	15,791.00	15,791.00	15,791.00	15,791.00	15,791.00	189,500.00
Semi-Expendable Expenses	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	60,000.00
	767,500.00		767,500.00											767,500.00
Water Expenses	75,000.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	75,000.00
Electricity Expenses	3,360,000.00	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00	3,360,000.00
Telephone Expenses - Mobile	412,800.00	34,400.00	34,400.00	34,400.00	34,400.00	34,400.00	34,400.00	34,400.00	34,400.00	34,400.00	34,400.00	34,400.00	34,400.00	412,800.00
	56,399.88	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,699.88	56,399.88
	59,999.88	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	4,999.88	59,999.88
	14,376.00	1,198.00	1,198.00	1,198.00	1,198.00	1,198.00	1,198.00	1,198.00	1,198.00	1,198.00	1,198.00	1,198.00	1,198.00	14,376.00
	57,504.00	4,792.00	4,792.00	4,792.00	4,792.00	4,792.00	4,792.00	4,792.00	4,792.00	4,792.00	4,792.00	4,792.00	4,792.00	57,504.00
	7,188.00	599.00	599.00	599.00	599.00	599.00	599.00	599.00	599.00	599.00	599.00	599.00	599.00	7,188.00
Telephone Expenses - Landline	64,260.00	5,355.00	5,355.00	5,355.00	5,355.00	5,355.00	5,355.00	5,355.00	5,355.00	5,355.00	5,355.00	5,355.00	5,355.00	64,260.00
Internet Subscription Expenses	134,064.00	11,172.00	11,172.00	11,172.00	11,172.00	11,172.00	11,172.00	11,172.00	11,172.00	11,172.00	11,172.00	11,172.00	11,172.00	134,064.00
	180,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	180,000.00
Legal Services	1,500.00		1,500.00											1,500.00



BALIWAG WATER DISTRICT

APPROVED BUDGET 2026

PROPERTY AND MATERIALS MANAGEMENT DEPARTMENT

ACCOUNT TITLE	Budget Projection 2026	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Security Services	2,808,000.00	234,000.00	234,000.00	234,000.00	234,000.00	234,000.00	234,000.00	234,000.00	234,000.00	234,000.00	234,000.00	234,000.00	234,000.00	2,808,000.00
Repairs and Maintenance- Building and Structure (Buildings)	105,000.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	105,000.00
	27,200.00			27,200.00										27,200.00
	3,540,000.00	105,000.00	105,000.00	1,985,000.00	445,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	165,000.00	3,540,000.00
	70,000.00												70,000.00	70,000.00
	100,000.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,337.00	100,000.00
	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	294,000.00
Repairs and Maintenance- Office Equipment	158,400.00				52,800.00				52,800.00				52,800.00	158,400.00
	50,000.00	4,166.70	4,166.70	4,166.70	4,166.70	4,166.70	4,166.70	4,166.70	4,166.70	4,166.70	4,166.70	4,166.70	4,166.30	50,000.00
Repairs and Maintenance- Machinery and Equipment - Communication Equipment	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00
Repairs and Maintenance - Machinery and Equipment (Other Equipment)	693,000.00	57,750.00	57,750.00	57,750.00	57,750.00	57,750.00	57,750.00	57,750.00	57,750.00	57,750.00	57,750.00	57,750.00	57,750.00	693,000.00
	153,890.00					51,296.66		51,296.66				51,296.68		153,890.00
Repairs and Maintenance - Transport Equipment (Motor Vehicles)	565,000.00	47,083.00	47,083.00	47,083.00	47,083.00	47,083.00	47,083.00	47,083.00	47,083.00	47,083.00	47,083.00	47,083.00	47,087.00	565,000.00
	331,365.00	27,613.75	27,613.75	27,613.75	27,613.75	27,613.75	27,613.75	27,613.75	27,613.75	27,613.75	27,613.75	27,613.75	27,613.75	331,365.00
Repairs and Maintenance- Furniture and Fixtures	175,000.00	14,583.00	14,583.00	14,583.00	14,583.00	14,583.00	14,583.00	14,583.00	14,583.00	14,583.00	14,583.00	14,583.00	14,587.00	175,000.00
Taxes, Duties and Licenses - (Regulatory Requirements)	133,820.00	11,151.66	11,151.66	11,151.66	11,151.66	11,151.66	11,151.66	11,151.66	11,151.66	11,151.66	11,151.66	11,151.66	11,151.74	133,820.00
	77,000.00											77,000.00		77,000.00
	30,000.00											30,000.00		30,000.00
	5,000.00							5,000.00						5,000.00
Insurance/Reinsurance Expenses	42,000.00									42,000.00				42,000.00
	30,639.80	2,553.32	2,553.32	2,553.32	2,553.32	2,553.32	2,553.32	2,553.32	2,553.32	2,553.32	2,553.32	2,553.32	2,553.28	30,639.80
Other Maintenance and Operating Expenses	50,000.00			50,000.00										50,000.00
SUB-TOTAL	18,044,166.56	1,198,470.43	1,967,478.43	3,155,670.43	1,591,270.43	1,249,767.09	1,198,470.43	1,254,767.09	1,251,270.43	1,240,470.43	1,198,470.43	1,356,767.11	1,381,293.83	18,044,166.56

Prepared by:

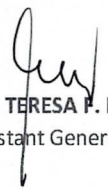


JOSE RAINER MANUEL R. EVANGELISTA
OIC, GSD

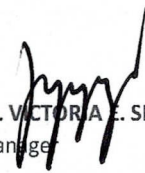


CECILIA G. FABIAN
OIC, PMMD

Recommending approval:

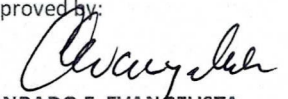


MA. TERESA P. RAMOS
Assistant General Manager, AFG



ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:



CONRADO E. EVANGELISTA
Chairperson, BOD

BALIWAG WATER DISTRICT

APPROVED BUDGET 2026

PROPERTY AND MATERIALS MANAGEMENT DEPARTMENT

ACCOUNT TITLE	Budget Projection 2026	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
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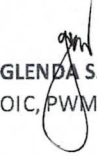
b. Property and Warehousing and Materials and Equipment Quality Control Division

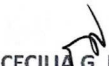
Office Supplies Expenses	872,618.24	72,718.00	72,718.00	72,718.00	72,718.00	72,718.00	72,718.00	72,718.00	72,718.00	72,718.00	72,718.00	72,718.00	72,720.24	872,618.24
Accountable forms	525,000.00	43,750.00	43,750.00	43,750.00	43,750.00	43,750.00	43,750.00	43,750.00	43,750.00	43,750.00	43,750.00	43,750.00	43,750.00	525,000.00
Drugs and Medicines Expenses	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Medical, Dental and Laboratory Supplies Expenses	542,697.51	45,224.00	45,224.00	45,224.00	45,224.00	45,224.00	45,224.00	45,224.00	45,224.00	45,224.00	45,224.00	45,224.00	45,233.51	542,697.51
Fuel, Oil and Lubricants Expense	150,035.79	12,503.00	12,503.00	12,503.00	12,503.00	12,503.00	12,503.00	12,503.00	12,503.00	12,503.00	12,503.00	12,503.00	12,502.79	150,035.79
Supplies and Materials for Water Systems Operations Expense	407,256.48	33,938.00	33,938.00	33,938.00	33,938.00	33,938.00	33,938.00	33,938.00	33,938.00	33,938.00	33,938.00	33,938.00	33,938.48	407,256.48
Housekeeping/Cleaning Supplies Expense	191,027.14	15,919.00	15,919.00	15,919.00	15,919.00	15,919.00	15,919.00	15,919.00	15,919.00	15,919.00	15,919.00	15,919.00	15,918.14	191,027.14
Other Supplies and Materials Expense	170,032.04	14,169.00	14,169.00	14,169.00	14,169.00	14,169.00	14,169.00	14,169.00	14,169.00	14,169.00	14,169.00	14,169.00	14,173.04	170,032.04
	154,163.07	12,847.00	12,847.00	12,847.00	12,847.00	12,847.00	12,847.00	12,847.00	12,847.00	12,847.00	12,847.00	12,847.00	12,846.07	154,163.07
	19,160.00	1,597.00	1,597.00	1,597.00	1,597.00	1,597.00	1,597.00	1,597.00	1,597.00	1,597.00	1,597.00	1,597.00	1,593.00	19,160.00
Semi-Expendable Furniture & Fixtures Expenses	178,500.00	14,875.00	14,875.00	14,875.00	14,875.00	14,875.00	14,875.00	14,875.00	14,875.00	14,875.00	14,875.00	14,875.00	14,875.00	178,500.00
Generation, Transmission and Distribution - Chemical, Filtering and Laboratory Supplies Expenses	2,884,339.00	240,361.00	240,361.00	240,361.00	240,361.00	240,361.00	240,361.00	240,361.00	240,361.00	240,361.00	240,361.00	240,361.00	240,368.00	2,884,339.00
	260,000.00	21,666.00	21,666.00	21,666.00	21,666.00	21,666.00	21,666.00	21,666.00	21,666.00	21,666.00	21,666.00	21,666.00	21,674.00	260,000.00
Repairs and Maintenance- Infrastructure Assets - Utility Plant in Service (UPIS)	3,626,632.65	302,219.00	302,219.00	302,219.00	302,219.00	302,219.00	302,219.00	302,219.00	302,219.00	302,219.00	302,219.00	302,219.00	302,223.65	3,626,632.65
SUB-TOTAL	9,993,461.91	832,786.00	832,786.00	832,786.00	832,786.00	832,786.00	832,786.00	832,786.00	832,786.00	832,786.00	832,786.00	832,786.00	832,815.92	9,993,461.92

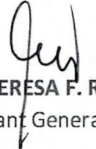
Prepared by:

Recommending approval:

Approved by:


GLEND A. S. NOLASCO
 OIC, PWMEQCD


CECILIA G. FABIAN
 OIC, PMMD


MA. TERESA F. RAMOS
 Assistant General Manager, AFG


ENGR. MA. VICTORIA E. SIGNO
 General Manager


CONRADO E. EVANGELISTA
 Chairperson, BOD

CALIBRATION EXPENSE FOR BWD EQUIPMENT 2026			
SANITATION DIVISION			
DESCRIPTION	BRAND	MODEL	AMOUNT
ANALYTICAL BALANCE	METTLER TOLEDO	ML 204/02	1,890.00
THERMO REACTOR	LOVI BOND	RD-125	1,890.00
BOD INCUBATOR	LOVI BOND	ET 618-4	3,307.50
DRYING OVEN	BINDER	E-28	3,150.00
SPECTOPHOTOMETER	LOVI BOND	SPETRODIRECT	6,300.00
MOISTURE ANALYZER	KERN	DBS	5,040.00
FUME HOOD CABINET	CHEMFAST	TOP 06	22,680.00
PH METER	METTLER TOLEDO	FE 20	4,410.00
TRI METER	LAMOTE	TC 3000	4,410.00
BOD ANALYZER	LOVI BOND	OXYDIRECT	6,930.00
PH METER	JENCO	3679 N	4,410.00
INFLUENT FLOW METER 1	TOSCANO	T-500	9,450.00
INFLUENT FLOW METER 2	FLOW TECH	NINGBO KF720-100	5,670.00
EFFLUENT FLOW METER	ELSTER	H-4000	9,450.00
DISSOLVED OXYGEN METER	LUTRON	PDO 159	6,930.00
PH METER-TERTIARY	MESTAR +	PBO	9,450.00
ORP-TERTIARY	MESTAR +	PBO	9,450.00
		SUBTOTAL	114,817.50
WATER QUALITY SECTION			
COLORIMETER	MERK SPECTROQUANT	1628072	10,500.00
COLORIMETER	MERK SPECTROQUANT	1628073	10,500.00
		SUBTOTAL	21,000.00
GSD			
TEST BUCKET	FORD METER BOX		735
ON SITE CALIBARTION			10,500.00
OTHERS			6,837.50
		SUBTOTAL	18,072.50
		TOTAL AMOUNT	153,890.00

Changela

Jan

hmm

TD

PREVENTIVE MAINTENANCE OF EQUIPMENTS (2026)

ITEM NO.	EQUIPMENTS	DESCRIPTION	AMOUNT	TOTAL AMOUNT
1	Air Compressor (2 units)	Repair & maintenance	190,000.00	380,000.00
2	Concrete cutter (3 units)	Repair & maintenance	21,000.00	63,000.00
3	Generator set main bldg.	Repair & maintenance	80,000.00	80,000.00
4	jackhammer (3 units)	Repair & maintenance	50,000.00	150,000.00
5	chipping hammer (2 units	Repair & maintenance	10,000.00	20,000.00
Total Amount			693,000.00	

SEMI-EXPENDABLE ITEMS 2026

OFFICE FURNITURE & FIXTURES

			Requesting Division	UNIT PRICE	TOTAL
01.	2 pcs.	Mobile Drawer	MPRD/TDD	4,500.00	9,000.00
02.	10 pcs.	Visitor's Chair	MPRD 3/CSD 5/LSPIO 2	4,000.00	40,000.00
03.	10 pcs.	Conference Chair	MPRD 4pcs FMAD 6pcs	5,000.00	50,000.00
04.	19 pcs.	Junior Executive Chair	MPRD 3 /CSD 2 /NSCCCD 3/GABD 2/OAGM 1/SANITATION 2/WQD 3/LSPIO 2	6,500.00	123,500.00
05.	1 pc.	Storage Cabinet	TDD	9,000.00	9,000.00
06.	1 pc.	Mobile Kitchen Rack (3 layer)	TDD	5,000.00	5,000.00
07.	1 pc.	Executive Chair	NSCCCD	20,000.00	20,000.00
08.	1 pc.	Junior Executive Chair (Richard)	NSCCCD	15,000.00	15,000.00
09.	4 pcs.	Teller's Chair	TREASURY	6,500.00	26,000.00
10.	1 unit	Hot and Cold Water Dispenser	SANITATION	7,000.00	7,000.00
11.	12 pcs.	Solar Flood Light	SANITATION	5,000.00	60,000.00
12.	2 sets	Office Table w/ Side Table and Mobile Drawer	WQD/LSPIO	22,500.00	45,000.00
13.	2 pcs.	Lifetime Folding Table	PALCD	5,000.00	10,000.00
14.	6 sets	Office Partition - L Shape	WQD/PALCD/CPD	36,000.00	216,000.00
15.	2 sets	Modular Conference Table (Fabricated)	HRD/FMAD	16,000.00	32,000.00
16.		Construction of Shelves/Cabinets for files	FMAD	100,000.00	100,000.00
T O T A L					P 767,500.00

MACHINERIES & EQUIPMENT

01.	2 units	Grass Cutter (4 stroke)	GSD	10,000.00	P 20,000.00
02.	2 units	Cordless Hand Drill	GSD	5,000.00	P 10,000.00
03.	2 units	Wireless Microphone (RTC)		15,000.00	P 30,000.00
T O T A L					P 60,000.00




PREVENTIVE MAINTENANCE OF FOUR WHEEL VEHICLES (2026)

DEPARTMENT/ DIVISION	PLATE NO	DESCRIPTION	AMOUNT	TOTAL AMOUNT
Lito Dayandayan	SKX 208	repair & maintenance	50,000.00	52,500.00
		4pcs tire	40,000.00	42,000.00
Ignatius Sison	SLB 179	repair & maintenance	50,000.00	52,500.00
		pick up bed cover	40,000.00	40,000.00
Ariel Santos	NBL 4226	Repair & Maintenance	50,000.00	52,500.00
Ariel Pacubat	D2M -981	Repair & Maintenance	50,000.00	52,500.00
Jonnet Ranosa	F3R - 937	Repair & Maintenance	50,000.00	52,500.00
		4pcs tire	40,000.00	42,000.00
	D truck	Repair & Maintenance	30,000.00	31,500.00
	WATER TANKER	repair & maintenance	30,000.00	31,500.00
	SUZUKI CARRY	repair & maintenance	30,000.00	31,500.00
		4pcs tire	40,000.00	42,000.00
	NISSAN TERRA	Repair & Maintenance	40,000.00	42,000.00
Office of the GM			Total Amount (12 mos)	565,000.00

5% increase from 2025

*Total Amount of BWD Maintenance 525,000.00

Preventive Maintenance of 2 wheels

	Quantity	Unit Price	Total
Spare Parts	36	3,300.00	124,740.00
Upholstery	5	5,500.00	28,875.00
Labor for repair and Spare Parts			177,750.00
Total			331,365.00

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PROJECTED GAS CONSUMPTION
BUDGET YEAR 2026

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

DEPARTMENT/DIVISION	NAME	PLATE NO	TOTAL GAS BUDGET	UNIT COST	TOTAL AMOUNT
GENERAL SERVICES DEPARTMENT (INCLUDING PROCUREMENT AND PWMEQCD)	ANACLETO T. DAYANDAYAN	SKX 208	2160	65.00	140,400.00
	IGNATIUS S.J. SISON	SLB 179	2160	65.00	140,400.00
	ARIEL PACUBAT	D2M 981	2160	65.00	140,400.00
	JONNET RANOSA	F3R 973	2160	65.00	140,400.00
	ARIEL J. SANTOS	NBL 4226	2160	65.00	140,400.00
	WATER TANKER		200	65.00	13,000.00
	JAKE WILSON TORRES	MV884037	240	68.00	16,320.00
	UTILITY (EMON & BRADER)	PRIVATE	96	68.00	6,528.00
	UTILITY (ROMEL & ERIC)	PRIVATE	180	68.00	12,240.00
	FRANCISCO GARCIA	SL 8007	240	68.00	16,320.00
	ELAINE/EMIL	PRIVATE	72	68.00	4,896.00
	EDUARD DIEGO	PRIVATE	72	68.00	4,896.00
TOTAL			11900		776,200.00

DEPARTMENT/DIVISION	NAME	PLATE NO	TOTAL GAS BUDGET	UNIT COST	TOTAL AMOUNT
HUMAN RESOURCES DEPARTMENT	DENNIES GONZALES	PRIVATE	360	68.00	24,480.00
TOTAL			360		24,480.00

DEPARTMENT/DIVISION	NAME	PLATE NO	TOTAL GAS BUDGET	UNIT COST	TOTAL AMOUNT
ACCOUNTS & BILLING DIVISION	MARVIN SANTOS	NO PLATE	360	68.00	24,480.00
	JOEL MANIO	NO PLATE	360	68.00	24,480.00
	LLOYD CHRISTOPHER ATIENZA	SA 10118	360	68.00	24,480.00
	RONEL DEL ROSARIO	SA 10119	360	68.00	24,480.00
	RENATO CRUZ	PRIVATE	360	68.00	24,480.00
	JERICO MARASIGAN	PRIVATE	510	68.00	34,680.00
	RAYMOND TRINIDAD	PRIVATE	510	68.00	34,680.00
	BILLY DAN BAUTISTA	PRIVATE	510	68.00	34,680.00
	MARVINE CENTENO	PRIVATE	510	68.00	34,680.00
	JEROME LUMABAN	PRIVATE	510	68.00	34,680.00
	CHRISTIAN TIOMICO	PRIVATE	510	68.00	34,680.00
	JAKE JOHNSON OCAMPO	PRIVATE	510	68.00	34,680.00
	JAYPEE CARILLO	PRIVATE	510	68.00	34,680.00
TOTAL			5880		399,840.00

DEPARTMENT/DIVISION	NAME	PLATE NO	TOTAL GAS BUDGET	UNIT COST	TOTAL AMOUNT
NEW SERVICE CONN. & CUST. CARE DIVISION	ALFREDO SULIT	SG8094	360	68.00	24,480.00
TOTAL			360		24,480.00

DEPARTMENT/DIVISION	NAME	PLATE NO	TOTAL GAS BUDGET	UNIT COST	TOTAL AMOUNT
PIPELINES & LEAKAGE CONTROL DIVISION	JAYPEE HIPOLITO	MV5685	360	68.00	24,480.00
	CESARIO DELA CRUZ	SA 10116	360	68.00	24,480.00
	RONALD ALCANTARA	SM 2776	360	68.00	24,480.00
	PEEJAY MONTOYA	MV5685	360	68.00	24,480.00
	SEVERO VILLAFUERTE	SM 2770	360	68.00	24,480.00
	PIPELINES DIVISION	SA 10117	360	68.00	24,480.00
	ALBERTO GONZALES	SM 2772	360	68.00	24,480.00
	JAMES BUNAG	MV182670	360	68.00	24,480.00
	GLENN PRIOLO	MV184146	360	68.00	24,480.00
	TEODORO VICHO	MV182670	360	68.00	24,480.00
	DUMP TRUCK (BLUE)	NO PLATE	200	68.00	13,600.00
					-
	RODELIO PINEDA	MV181433	360	68.00	24,480.00
TOTAL			4160		282,880.00






DEPARTMENT/DIVISION	NAME	PLATE NO	TOTAL GAS BUDGET	UNIT COST	TOTAL AMOUNT
SEWERAGE & SANITATION DIVISION	RICARDO ANIAG	SG 1270	300	68.00	20,400.00
	JEFF SAN MATEO	NO PLATE			-
	DANILO ONGLAS	NO PLATE	300	68.00	20,400.00
	JOMEL TAGLE	NO PLATE	300	68.00	20,400.00
	JOHN PAUL ABORDE	260 RJH	300	68.00	20,400.00
	JOEY GUEVARRA	NO PLATE	300	68.00	20,400.00
	VINCENT GUTIERREZ	653 WDD	180	68.00	12,240.00
TOTAL			1380		114,240.00

DEPARTMENT/DIVISION	NAME	PLATE NO	TOTAL GAS BUDGET	UNIT COST	TOTAL AMOUNT
WATER PRODUCTION DIVISION/WATER QUALITY	HONDA XRM (1)	MV205697	240	68.00	16,320.00
	HONDA XRM (2)	MV205873	240	68.00	16,320.00
	BENJIE VALDERAMA	SM 2769	360	68.00	24,480.00
	GREGGY BAUTISTA	SG 7059	300	68.00	20,400.00
	ROLAND RYAN CANOZA	PRIVATE	360	68.00	24,480.00
	MARCELO NATIVIDAD	PRIVATE	360	68.00	24,480.00
	GLENN ALLAN COLLANTES	NO PLATE	360	68.00	24,480.00
	CHRISTIAN ADRIANO	PRIVATE	360	68.00	24,480.00
	CHRISTIAN LORENZ VALINO	PRIVATE	360	68.00	24,480.00
TOTAL			2940		199,920.00

DEPARTMENT/DIVISION	NAME	PLATE NO	TOTAL GAS BUDGET	UNIT COST	TOTAL AMOUNT
PLANNING DIVISION	JASTYNNE CRUZ	PRIVATE	180	68.00	12,240.00
	JOSEPH NOEL FRANCISCO	PRIVATE	180	68.00	12,240.00
TOTAL			360		24,480.00

DEPARTMENT/DIVISION	NAME	PLATE NO	TOTAL GAS BUDGET	UNIT COST	TOTAL AMOUNT
WATER DISTRIBUTION DIVISION	MARC LEMUEL CARILLO	PRIVATE	180	68.00	12,240.00
	FLORENTINO VENTURA	MV206130	300	68.00	20,400.00
	IAN ALQUIROS	MV206131	300	68.00	20,400.00
	SUZUKI CARRY	NO PLATE	1200	68.00	81,600.00
	ALLAN JOHN CRUZ	PRIVATE	300	68.00	20,400.00
	LEONIDES FERNANDO	NO PLATE	300	68.00	20,400.00
	CRISOSTOMO TIMOTEO	SH 7004	300	68.00	20,400.00
	ARIEL ADRIANO	NEW-NO PLATE	300	68.00	20,400.00
	PRESSURE READING		2520	68.00	171,360.00
TOTAL			5700		387,600.00

DEPARTMENT/DIVISION	NAME	PLATE NO	TOTAL GAS BUDGET	UNIT COST	TOTAL AMOUNT
OTHERS		PRIVATE	120	65.00	7,800.00
TOTAL			120		7,800.00

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DEPARTMENT/DIVISION	EQUIPMENT	TOTAL GAS BUDGET	UNIT COST	TOTAL AMOUNT
ENGINEERING DEPARTMENT	AIR COMPRESSOR (1& 2)	960	65.00	62,400.00
	CONCRETE CUTTER (1&2)	300	68.00	20,400.00
	DEWATERING PUMP	180	68.00	12,240.00
	GRASS CUTTER (1 & 2)	300	68.00	20,400.00
	CEMENT MIXER	180	68.00	12,240.00
	PORTABLE GENSET (1&2)	240	68.00	16,320.00
	GENSET MAIN BLDG	700	65.00	45,500.00
TOTAL		2860	-	189,500.00

SERVICE VEHICLES (MOTORCYCLES & 4WHEEL VEHICLES)

TOTAL BUDGET LITERS FOR 2026 35,560.00

TOTAL BUDGET AMOUNT ₱ 2,397,920.00

EQUIPMENT

TOTAL BUDGET LITERS FOR 2026 2,860.00

TOTAL BUDGET AMOUNT PHP 189,500.00

**PROJECTED BUDGET OF ALL BWD SERVICE VEHICLE
FOR THE YEAR 2026**

(For renewal of GSIS Insurance and LTO registration)

SERVICE VEHICLE			REGISTRATION FEE	INSURANCE	EMISSION TEST	OTHERS	TOTAL
1	SKS-541	Isuzu Mini Dump Truck	4,000.00	1,000.00	700.00	120.00	5,820.00
							-
2	SJJ - 345	Hyundai Vacuum Truck	6,480.00	1,300.00	700.00	120.00	8,600.00
							-
3	SJJ - 355	Hyundai Vacuum Truck	6,480.00	1,300.00	700.00	120.00	8,600.00
							-
4	NEW	WATER TANKER	6,480.00	1,300.00	700.00	120.00	8,600.00
							-
5	NEW	DUMP TRUCK	6,480.00	1,300.00	700.00	120.00	8,600.00
							-
6	SKX- 208	TOYOTA GRANDIA	3,000.00	600.00	700.00	120.00	4,420.00
							-
7	NBL 4226	ISUZU MUX	3,000.00	600.00	700.00	120.00	4,420.00
							-
8	SLB - 179	ISUZU DMAX	3,000.00	600.00	700.00	120.00	4,420.00
							-
9	F3R -937	NISSAN URVAN	4,000.00	600.00	700.00	120.00	5,420.00
							-
10	D2M -981	Isuzu DMAX (SILVER)	4,000.00	600.00	700.00	120.00	5,420.00
							-
11	SM -2771	HONDA WAVE 125	700.00	280.00	600.00	120.00	1,700.00
							-
12	30101	HONDA WAVE 110/RENE	700.00	280.00	600.00	120.00	1,700.00
							-
13	35201	HONDA WAVE /MARVIN	700.00	280.00	600.00	120.00	1,700.00
							-
14	35201	HONDA WAVE/MARIO	700.00	280.00	600.00	120.00	1,700.00
							-
15	SM -2772	H - SUPREMO/ALBERT	700.00	280.00	600.00	120.00	1,700.00
							-
16	SH - 7004	Honda Wave/CRIS	700.00	280.00	600.00	120.00	1,700.00
							-
17	35204	HONDA WAVE /RODEL	700.00	280.00	600.00	120.00	1,700.00
							-
18	SG-8094	HONDA TMX/ JHE2	700.00	280.00	600.00	120.00	1,700.00
							-
19	35205	H- SUPREMO/PRIOLO	700.00	280.00	600.00	120.00	1,700.00
							-
20	35206	H - SUPREMO/BOY	700.00	280.00	600.00	120.00	1,700.00
							-
21	SA- 10116	H -SUPREMO/BUBOY	700.00	280.00	600.00	120.00	1,700.00
							-
22	SM -2776	H- WAVE / OGIE	700.00	280.00	600.00	120.00	1,700.00
							-
23	SL - 8007	HONDA TMX-KIKO	700.00	280.00	600.00	120.00	1,700.00
							-
24	SA - 10117	H- SUPREMO/ RESERVE	700.00	280.00	600.00	120.00	1,700.00

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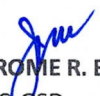
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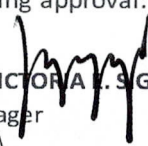
SERVICE VEHICLE			REGISTRATION FEE	INSURANCE	EMISSION TEST	OTHERS	TOTAL
25	SL - 8008	HONDA TMX/ PARK	700.00	280.00	600.00	120.00	1,700.00
							-
26	SA- 10118	HONDA WAVE/ LOYD	700.00	280.00	600.00	120.00	1,700.00
							-
27	SG - 7058	HONDA WAVE /VAL	700.00	280.00	600.00	120.00	1,700.00
							-
28	30107	H- SUPREMO/ PJ	700.00	280.00	600.00	120.00	1,700.00
							-
29	SG- 7059	YAMAHA MIO/GREG	700.00	280.00	600.00	120.00	1,700.00
							-
30	SM-2769	H- WAVE/ BENJIE	700.00	280.00	600.00	120.00	1,700.00
							-
31	SA- 10119	H - WAVE / RONNEL	700.00	280.00	600.00	120.00	1,700.00
							-
32	SM -2770	H - SUPREMO/ JACK	700.00	280.00	600.00	120.00	1,700.00
							-
33	SG - 1270	HONDA WAVE/ DING	700.00	280.00	600.00	120.00	1,700.00
							-
34	35208	H- SUPREMO/ ATO	700.00	280.00	600.00	120.00	1,700.00
							-
35	35208	H - SUPREMO/ ABA	700.00	280.00	600.00	120.00	1,700.00
							-
36	30110	H- SUPREMO / JPOY	700.00	280.00	600.00	120.00	1,700.00
							-
37	AREA 1	HONDA XRM	700.00	280.00	600.00	120.00	1,700.00
							-
38	AREA 2	HONDA XRM	700.00	280.00	600.00	120.00	1,700.00
							-
39	NEW	HONDA WAVE/MANIO	700.00	280.00	600.00	120.00	1,700.00
							-
40	NEW	HONDA WAVE/JOEY	700.00	280.00	600.00	120.00	1,700.00
							-
41	NEW	HONDA WAVE/ MARIO	700.00	280.00	600.00	120.00	1,700.00
							-
42	NEW	H- SUPREMO/ ATA	700.00	280.00	600.00	120.00	1,700.00
							-
43	NEW	HONDA WAVE	700.00	280.00	600.00	120.00	1,700.00
							-
44	NEW	HONDA WAVE	700.00	280.00	600.00	120.00	1,700.00
							-
45	NEW	HONDA WAVE	700.00	280.00	600.00	120.00	1,700.00
		OTHER EXPENSES					10,000.00
TOTAL			69,320.00	18,160.00	26,200.00	5,040.00	133,820.00

Prepared by:


CECILIA G. FABIAN
 OIC – PMMD

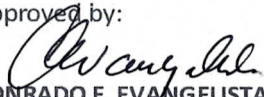

JEROME R. EVANGELISTA
 OIC-SSD

Recommending approval:


ENGR. MA. VICTORIA L. Sгно
 General Manager


MA. TERESA F. RAMOS
 Assistant General Manager, AFG

Approved by:


CONRADO E. EVANGELISTA
 Chairperson, BOD

PROPERTY AND MATERIALS MANAGEMENT DEPARTMENT

Chemical and Filtering

No.	Subject	Description	2026 Projected Budget		
			Qty	Unit Price	Amount
1		Chlorine Dioxide 4322 500ML	5922	300.00	1,776,600.00
2		Chlorine Dioxide 4324 500ML	5922	187.05	1,107,739.00
SUB - TOTAL					2,884,339.00
3		Halosan Sanitizer Pellets	4	65,000.00	260,000.00
TOTAL					6,028,678.00

Maintenance Supplies

No.	Subject	Description	2026 Projected Budget		
			Qty	Unit Price	Amount
1	ml	STC 2	36	1,307.41	47,066.70
2	ml	STC 3	17	2,019.99	34,339.89
3	ml	STC 4	34	3,931.20	133,660.80
4	ml	STC 6	10	3,785.24	37,852.35
5	ml	STC 8	5	5,683.86	28,419.31
6	ml	Repair Clamp 2	18	3,617.25	65,110.50
7	ml	Repair Clamp 3	38	4,084.45	155,209.07
8	ml	Repair Clamp 4	26	4,885.96	127,034.90
9	ml	Repair Clamp 6	28	4,537.48	127,049.32
10	ml	Pe Pipe 2	326	200.68	65,420.88
11	ml	Pe Pipe 3	16	330.46	5,287.31
12	ml	Pe Pipe 4	84	525.27	44,122.72
13	ml	Pe Pipe 6	42	1,136.77	47,744.43
Sub-Total					918,318.19
14	Pd	Plug 1/2 - GI	729	31.24	22,776.30
15	Pd	Plug 3/4 - GI	174	30.04	5,227.23
Sub-Total					28,003.53
16	rea	Coupling Reducer 3/4 X 1/2 - GI	2600	42.06	109,351.24
17	rea	Straight Elbow 1/2 - GI	1920	36.75	70,560.00
18	res	NIPPLE 1/2 X 2 S40 - GI	2470	16.07	39,680.55
19	res	NIPPLE 1/2 X 8 S40 - GI	28	99.60	2,788.88
20	res	NIPPLE 1/2 X 12 S40 - GI	21	136.02	2,856.36
24	rea	Push on Tee 1/2	331	126.17	41,763.76
25	rea	Push on Tee 3/4	25	167.03	4,175.78
Sub-Total					271,176.57
21	res	Cement	800	273.11	218,484.00
22	res	Buhangin	24	3,386.50	81,276.05
23	res	Grava	8	3,823.47	30,587.76
Restoration Works (PALC)					159,600.00
Sub-Total					489,947.81

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1	sl	Push on Coupling 1/2	3417	71.40	243,973.80
2	sl	Push on Coupling 3/4	569	94.93	54,015.91
3	sl	Push on Coupling 1	290	122.57	35,545.16
4	sl	Push on Male Coupling 1/2	2298	54.07	124,263.87
5	sl	Push on Male Coupling 3/4	1044	91.33	95,344.67
6	sl	Push on Female Elbow 1/2	5396	67.29	363,113.42
7	sl	Push on Elbow 1/2 x 90	2400	79.31	190,343.26
8	sl	Push on Elbow 3/4 x 90	427	111.75	47,719.20
9	sl	Push on Elbow 1 x 90	26	158.62	4,124.10
10	sl	Teflon Tape	1080	14.42	15,573.54
11	sl	NIPPLE 1/2 X 20 S40 - GI	1345	106.03	142,609.01
12	sl	NIPPLE 3/4 X 3 S40 - GI	8	33.20	265.61
13	sl	NIPPLE 3/4 X 10 S40 - GI	41	61.54	2,523.13
14	sl	NIPPLE 3/4 X 12 S40 - GI	36	72.83	2,621.81
15	sl	NIPPLE 1 X 1/2 S40 - GI	1	136.02	136.02
16	sl	NIPPLE 1 X 3 S40 - GI	5	55.69	278.46
17	sl	NIPPLE 1 X 4 S40 - GI	8	99.60	796.82
18	sl	NIPPLE 1 X 8 S40 - GI	9	99.60	896.43
19	sl	NIPPLE 1 X 12 S40 - GI	10	136.02	1,360.17
20	sl	NIPPLE 2 X 3 - PLASTIC	10	105.92	1,059.22
21	sl	NIPPLE 2 X 4 - PLASTIC	350	156.22	54,675.62
22	sl	NIPPLE 2 X 6 - PP	1	168.23	168.23
23	sl	Elbow 1/2 - GI	2645	34.85	92,173.48
24	sl	Pe Pipe 1/2	18000	19.23	346,078.66
25	sl, re	NIPPLE 1/2 X 16 S40 - GI	1387	71.76	99,526.96
26		Clean Out	1680	106.00	178,500.00
Sub-Total					2,097,686.54
T O T A L (Fittings)					3,805,132.65
26	tls	Caution Tape	12	1,529.39	18,352.66
27	tls	Adjustable Wrench 12"	22	724.27	15,934.04
28	tls	Tongue & Groove Pliers 10"	22	1,604.55	35,300.02
29	tls	Pipe Wrench 12"	20	2,005.68	40,113.66
30	tls	Pipe Wrench 10"	2	-	-
31	tls	Pipe Wrench 8"	2	1,559.98	3,119.95
32	tls	Ball Hammer	15	646.28	9,694.13
33	tls	Concrete Chisel	18	1,058.55	19,053.99
34	tls	Hand Riveter	6	612.85	3,677.09
35	tls	Shovel	20	668.56	13,371.22
36	tls	Cement Trowel	44	111.43	4,902.78
37	tls	Combination Wrench	10	501.42	5,014.21
38	tls	Hexagonal Moil Point	12	4,457.07	53,484.88
39	tls	Concrete Cutter Blade	10	8,914.15	89,141.47
40	tls	Hacksaw Blade	3	7,242.74	21,728.23
41	tls	Sledge Hammer	3	668.56	2,005.68
42	tls	Rapidgrip Wrench	4	3,342.81	13,371.22
43	tls	Auger Bit 1/2	2	724.27	1,448.55
44	tls	Auger Bit 3/4	10	891.41	8,914.15
45	tls	Auger Bit 1	2	1,114.27	2,228.54
46	tls	Pipe Wrench 36"	1	16,000.00	16,000.00
47	tls	4 ft. Pencil Point - Hexagon point digging bar	4	1,500.00	6,000.00
48	tls	12" Pencil Point	4	1,000.00	4,000.00
49	tls	Digging Bar	6	1,000.00	6,000.00
50	tls	Pipe Wrench 24"	2	7,200.00	14,400.00
Total Tools					407,256.48
T O T A L					4,212,389.12

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Office Supplies

No.	Description	2025 Approved Budget	2026 Projected Budget		
		Amount	Qty	Unit Price	Amount
1	Adding Machine Ribbon	48.08	2	26.44	52.89
2	Battery Dry Cell CR1616	495.00	5	108.90	544.50
3	BOARD PAPER (A4)	3,319.50	75	48.69	3,651.45
4	BOARD PAPER (LONG)	3,318.92	76	48.04	3,650.81
5	BOOK PAPER (NEWSPRINT) LETTERSIZE	742.50	5	163.35	816.75
6	BOOK PAPER A4 70GSM	77,522.72	374	228.01	85,274.99
7	BOOK PAPER A4 70GSM (YELLOW)	2,533.32	6	464.44	2,786.65
8	BOOK PAPER LONG (COLORED)	1,974.50	5	434.39	2,171.95
9	BOOK PAPER LONG 70 GSM	38,021.40	162	258.17	41,823.54
10	BOOK PAPER SHORT 70 GSM	9,782.82	51	211.00	10,761.10
11	Clearbook Long	1,452.00	8	199.65	1,597.20
12	Clearbook Short	103.40	2	56.87	113.74
13	CLIENT SATISFACTION SURVEY FORM	2,728.00	11	272.80	3,000.80
14	Clip Board With Cover Long	2,920.40	35	91.78	3,212.44
15	Clip Paper Big	629.37	21	32.97	692.31
16	Clip Paper Small	480.20	35	15.09	528.22
17	Correction Tape	2,653.56	84	34.75	2,918.92
18	Cutter Big	378.95	5	83.37	416.85
19	Cutter Blade	12.80	4	3.52	14.08
20	Desk Metal Tray	1,023.00	2	562.65	1,125.30
21	DESK METAL TRAY (2 TIER)	407.00	1	447.70	447.70
22	Document File Box (DOUBLE)	2,187.90	9	267.41	2,406.69
23	Document File Box (Single)	462.00	4	127.05	508.20
24	Document File Folder Short (3")	4,300.94	31	152.61	4,731.03
25	Envelope (White)	1,673.12	4	460.11	1,840.43
26	Envelope Long (Brown)	155.10	47	3.63	170.61
27	Envelope Long(Expandable with Garter)	516.51	27	21.04	568.16
28	Envelope Short (Brown)	166.20	60	3.05	182.82
29	Fastener	1,887.84	48	43.26	2,076.62
30	Fastener (Round Head)	2,112.00	12	193.60	2,323.20
31	Folder A4	1,190.16	232	5.64	1,309.18
32	Folder A4 (Clear)	490.62	74	7.29	539.68
33	Folder A4 (Pressboard)	1,236.90	42	32.40	1,360.59
34	Folder Jacket Long	3,474.25	325	11.76	3,821.68
35	Folder Long (Clear)	579.15	39	16.34	637.07
36	Folder Long (Pressboard)	4,249.50	150	31.16	4,674.45
37	FOLDER LONG 14PTS	5,515.98	894	6.79	6,067.58
38	Job Order Form (Riso)	3,802.40	16	261.42	4,182.64
39	Laminating Pouch	4,554.00	690	7.26	5,009.40
40	LAMINATING POUCH 250MIC	218.75	25	9.63	240.63
41	Marker Ink (Refill)	93.50	1	102.85	102.85
42	Marker Pen (Pastel Highlighter)	616.00	20	33.88	677.60
43	Marker Pen (Permanent)	623.14	14	48.96	685.45
44	Marker Pen (White Board)	1,159.00	19	67.10	1,274.90
45	Notebook (Steno)	17.49	1	19.24	19.24
46	Pen (Ballpen)	4,127.42	514	8.83	4,540.16
47	Pen (Desk Pen)	237.60	6	43.56	261.36
48	Pen (Sign Pen)	2,676.96	104	28.31	2,944.66
49	Pencil	20.90	2	11.50	22.99
50	Pencil Lead .05	11.55	1	12.71	12.71
51	PERSONALIZED BWD FLAG	825.00	1	907.50	907.50
52	PHILIPPINE FLAG	660.00	1	726.00	726.00
53	Photo Paper A4	743.60	8	102.25	817.96
54	PLASTIC FILLER A4	247.50	30	9.08	272.25
55	Puncher (Heavy Duty)	533.49	3	195.61	586.84
56	Record Book 200 Leaves	1,109.70	15	81.38	1,220.67
57	Record Book 300 Leaves	341.68	4	93.96	375.85
58	Record Book 500 Leaves	766.08	6	140.45	842.69
59	Rubber Band	776.40	24	35.59	854.04
60	Stamp Pad Big	56.10	1	61.71	61.71

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No.	Description	2025 Approved Budget	2026 Projected Budget		
		Amount	Qty	Unit Price	Amount
61	Stamp Pad Ink	22.00	1	24.20	24.20
62	Staple Wire No. 10	24.75	5	5.45	27.23
63	Staple Wire No. 35	3,028.52	44	75.71	3,331.37
64	Stapler No. 35	3,276.18	6	600.63	3,603.80
65	Stick On Notes 1"x 1.5"	308.00	8	42.35	338.80
66	Tape (Adhesive) 1"	990.02	59	18.46	1,089.02
67	Tape (Adding Machine)	353.59	19	20.47	388.95
68	Tape (Double Adhesive)	586.74	21	30.73	645.41
69	Tape (Duct) 2"	105.64	1	116.20	116.20
70	Tape (Masking) 1"	489.72	12	44.89	538.69
71	ICE BAG 4 X 8	58,803.00	3563	18.70	66,623.80
72	Various office supplies from exigency purchases	20,208.19			22,229.01
		293,160.22			324,416.74
73	Thermal Tape (Read & Bill 6 mos Consumption)	233,200.00			-
74	Masking Tape (Read & Bill 6 mos Consumption)	12,300.00			-
75	Thermal Tape (Read & Bill Consumption for 1 year)		81	6,413.00	520,735.60
76	Masking Tape (Read & Bill Consumption for 1 year)		609	45.10	27,465.90
		538,660.22			872,618.24

Medical, Dental Supplies

No.	Description	2025 Approved Budget	2026 Projected Budget		
		Amount	Qty	Unit Price	Amount
1	AMMONIA 1000 PPM AS N STANDARD	10,266.67	1	11,293.34	11,293.34
2	API AMMONIA TEST KIT 130 TEST	1,994.66	2	1,097.06	2,194.13
3	API NITRATE TEST KIT 90 TEST	1,994.66	2	1,097.06	2,194.13
4	API PHOSPHATE TEST KIT 150 TEST	997.33	1	1,097.06	1,097.06
5	CONDUCTIVITY STANDARD, 1413US ORION, CAT # 11007 (5X60ML)	9,240.00	1	10,164.00	10,164.00
6	FACE MASK	234.66	2	129.06	258.13
7	NITRATE 100PPM AS N STANDARD	14,520.00	1	15,972.00	15,972.00
8	ROUND VIAL WITH LID (197629)(HEIGHT: 48MM, DIA: 24MM	6,570.67	1	7,227.74	7,227.74
9	SURGICAL GLOVES	6,570.72	16	451.74	7,227.79
10	RDO REPLACEMENT SENSOR CAP ORION	28,160.00	1	30,976.00	30,976.00
11	CHLORINE DIOXIDE TEST METHOD:PHOTOMETRIC,DPD 0.020-10.00 N	251,232.60	20	13,817.79	276,355.86
12	BUFFER SOLUTION pH 4.01 - 250 ML	8,548.65	3	3,134.51	9,403.52
13	BUFFER SOLUTION pH 7.0 - 250 ML	8,548.65	3	3,134.51	9,403.52
14	POTASSIUM CHLORIDE saturated WITH AgCl -250 ML	3,133.90	1	3,447.29	3,447.29
15	POTASSIUM CHLORIDE - 250 ML	6,267.80	2	3,447.29	6,894.58
16	pH ELECTRODE LE409	12,100.00	1	13,310.00	13,310.00
17	COD REAGENT MEDIUM RANGE 150 PCS	18,150.00	1	19,965.00	19,965.00
18	LAMOTTE 0290-6 TURBIDITY SAMPLE TEST TUBE X 6	5,445.00	1	5,989.50	5,989.50
19	MICROSCOPE SLIDE	288.20	1	317.02	317.02
20	MICROSCOPE COVERSIP	1,452.00	2	798.60	1,597.20
21	ALUMINUM WEIGHING PAN 50 PCS	4,961.00	1	5,457.10	5,457.10
22	DISTILLED WATER WILKINS 7 LITERS	1,355.20	14	106.48	1,490.72
23	SAMPLING BOTTLE 1 L	1,210.00	10	133.10	1,331.00
24	SAMPLING BOTTLE 500 ML	847.00	10	93.17	931.70
25	SAMPLING BOTTLE 250 ML	1,452.00	20	79.86	1,597.20
26	FILTER PAPER	12,100.00	2	6,655.00	13,310.00
27	AMONIA AS STANDARD	46,200.00	6	8,470.00	50,820.00
28	Alcohol Gal (Tellers, SSD Lab, BWD office)	29,520.00	48	676.50	32,472.00
26	Various IT supplies from exigency purchases	4,796.70			5,276.37
		498,158.07			542,697.51

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Janitorial Supplies

No.	Description	2025 Approved Budget	2026 Projected Budget		
		Amount	Qty	Unit Price	Amount
1	AIR FRESHENER (GEL)	1,585.22	13	134.13	1,743.74
2	AIR FRESHENER (SPRAY)	1,960.24	8	269.53	2,156.26
3	Battery AA	2,303.52	24	105.58	2,533.87
4	Battery AAA	4,581.00	45	111.98	5,039.10
5	Battery Size C	2,822.27	11	282.23	3,104.50
6	Black Bag	5,059.80	45	123.68	5,565.78
7	Broom	2,310.00	6	423.50	2,541.00
8	Broom Stick	709.52	14	55.75	780.47
9	Chemical Disinfectant	1,117.98	6	204.96	1,229.78
10	DISHWASHING LIQUID	18,001.92	96	206.27	19,802.11
11	Dishwashing Sponge	1,663.55	49	37.35	1,829.91
12	Disinfectant Sprav	5,088.60	12	466.46	5,597.46
13	DOOR MAT	886.56	16	60.95	975.22
14	Furniture Polish	920.70	3	337.59	1,012.77
15	Garbage Bag	3,574.89	23	170.97	3,932.38
16	Glass Cleaner	5,096.25	27	207.63	5,605.88
17	Insecticides Big	12,975.93	33	432.53	14,273.52
18	Liquid Disinfectant (Blea	1,996.75	49	44.83	2,196.43
19	Micro Fiber Towel	549.29	7	86.32	604.22
20	MOP HANDLE	2,718.45	7	427.19	2,990.30
21	MOP HEAD	2,399.64	12	219.97	2,639.60
22	PAPER CUP 6.5OZ	317.88	6	58.28	349.67
23	Push Brush	2,803.92	6	514.05	3,084.31
24	Soap (Bath)	258.15	5	56.79	283.97
25	SOAP (DETERGENT POWD	1,079.16	12	98.92	1,187.08
26	Soap (Liquid) 1 Gallon	7,315.00	19	423.50	8,046.50
27	Toilet Brush	432.60	5	95.17	475.86
28	Toilet Cleaner	4,831.00	25	212.56	5,314.10
29	Toilet Deodorizer	3,118.56	48	71.47	3,430.42
30	Tissue (from Med. & Lab.	67,566.29	1459	50.94	74,322.92
31	Various Janitorial supplies	7,616.40			8,378.04
		173,661.04			191,027.14

Building Maintenance Supplies

No.	Description	2025 Approved Budget	2026 Projected Budget		
		Amount	Qty	Unit Price	Amount
1	12W DL LED DOWNLIGHT SQUARE	9,897.30	10	1,088.70	10,887.03
2	15W DL LED DOWNLIGHT SQUARE	12,097.30	10	1,330.70	13,307.03
3	AMCO BOX METAL	154.00	2	84.70	169.40
4	ANGLE VALVE 1/2" X 1/2"	1,060.40	4	291.61	1,166.44
5	CABLE TIE 12	1,220.88	12	111.91	1,342.97
6	CABLE TIE 4	109.95	5	24.19	120.95
7	CABLE TIE 6	207.30	6	38.01	228.03
8	COVER PLATE 2 GANG	272.80	4	75.02	300.08
9	CUTTING DISK 4"	3,772.39	43	96.50	4,149.63
10	DOOR KNOB	1,561.44	4	429.40	1,717.58






No.	Description	2025 Approved Budget	2026 Projected Budget		
		Amount	Qty	Unit Price	Amount
11	ELECTRICAL PLUG (HEAVY DUTY)	2,268.90	9	277.31	2,495.79
12	ELECTRICAL SWITCH	132.00	2	72.60	145.20
13	ELECTRICAL TAPE	916.64	16	63.02	1,008.30
14	FLAT CORD 16"	7,800.00	300	28.60	8,580.00
15	FLEXIBLE HOSE 12 X 12 X 16	1,659.50	10	182.55	1,825.45
16	GOOSENECK FAUCET 1/2	7,831.98	6	1,435.86	8,615.18
17	GRINDING DISK 4"	50.33	1	55.36	55.36
18	HAND RIVETER	7,557.60	10	831.34	8,313.36
19	LED BAR LIGHT 20 WATTS	3,850.00	10	423.50	4,235.00
20	LED BULB 15 WATTS	17,295.60	70	271.79	19,025.16
21	LED BULB 5 WATTS (BG)	847.02	6	155.29	931.72
22	LED DOWNLIGHT 6 WATTS	295.90	1	325.49	325.49
23	LED SLIM DOWNLIGHT ROUND 9W DL	2,687.30	7	422.29	2,956.03
24	LED TUBE LIGHT 18 WATTS	11,836.00	40	325.49	13,019.60
25	MASONRY DRILL BIT 1/4	146.67	1	161.34	161.34
26	PADLOCK	1,485.00	9	181.50	1,633.50
27	PAINT BRUSH 2"	416.50	10	45.82	458.15
28	PAINT BRUSH 3"	93.50	1	102.85	102.85
29	PAINT ROLLER 4"	718.63	11	71.86	790.49
30	PAINT ROLLER 6"	1,589.55	15	116.57	1,748.51
31	PLUG	43.73	1	48.10	48.10
32	PUSH BUTTON FAUCET 1/2	9,081.60	6	1,664.96	9,989.76
33	REPAIR KIT (GRIPO)	243.84	4	67.06	268.22
34	RUBBER FLAPPER	275.00	1	302.50	302.50
35	RUBBER PALM GLOVES (BLDG MAINT.)	1,765.50	15	129.47	1,942.05
36	SCREW WITH TOX 2"	72.60	22	3.63	79.86
37	SEALANT (ELASTOMERIC)	638.72	4	175.65	702.59
38	STEEL DRILL BIT 1/8	187.00	2	102.85	205.70
39	STEEL MEASURING TAPE	6,259.00	10	688.49	6,884.90
40	THHN WIRE #12	13,200.00	300	48.40	14,520.00
41	THHN WIRE #14	7,920.00	300	29.04	8,712.00
42	UNIVERSAL OUTLET	522.50	5	114.95	574.75
43	URINAL FLUSH VALVE 1/2	6,138.00	6	1,125.30	6,751.80
44	WALL OUTLET 2 GANG	1,098.65	5	241.70	1,208.52
45	WALL OUTLET 3 GANG	2,282.22	6	418.41	2,510.44
46	Various IT supplies from exigency purchase	5,013.84			5,515.22
		154,574.58			170,032.04

Alvin

Accountable Forms

No.	Description	2025 Approved Budget	2026 Projected Budget
		Amount	Amount
1	OFFICIAL RECEIPT 2 PLY (with stock)	338,000.00	130,000.00
			395,000.00
2	OFFICIAL RECEIPT 2 PLY (to purchase)	1,430,000.00	
		1,768,000.00	525,000.00

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Vehicle Maintenance Supplies

No.	Description	2025 Approved Budget	2026 Projected Budget		
		Amount	Qty	Unit Price	Amount
1	Brake Cable (WV)	198.00	4	80.00	320.00
2	Brake Shoe Front (SPRM)	99.15	4	150.00	600.00
3	Brake Shoe Front (TMX)	417.96	3	180.00	540.00
4	Brake Shoe Rear (SPRM)	439.98	4	150.00	600.00
5	Brake Shoe Rear (TMX)	2,669.35	2	150.00	300.00
6	MOTORCYCLE EXTERIOR TIRE 250 X 17	4,328.52	2	455.00	910.00
7	MOTORCYCLE EXTERIOR TIRE 275 X 18 (FRONT)	25,288.87	7	600.00	4,200.00
8	MOTORCYCLE EXTERIOR TIRE 275 X 18 (REAR)	14,124.06	8	600.00	4,800.00
9	MOTORCYCLE EXTERIOR TIRE 300 X 18	28,291.90	6	680.00	4,080.00
10	ENGINE SPROCKET 14T FOR HONDA WAVE	3,575.00	6	60.00	360.00
11	SPARKPLUG	1,264.98	10	120.00	1,200.00
12	Sprocket (rear) 51T	1,393.40	5	250.00	1,250.00
		82,091.17			19,160.00

IT Supplies

No.	Description	2025 Approved Budget	2026 Projected Budget		
		Amount	Qty	Unit Price	Amount
1	Keyboard (USB)	8,741.74	14	686.85	9,615.91
2	EPSON #673 (BLACK)	8,372.00	13	708.40	9,209.20
3	Printer HP GT - Cyan	2,319.17	7	364.44	2,551.09
4	Printer HP GT - Magenta	1,613.30	5	354.93	1,774.63
5	Printer HP GT - Yellow	2,218.30	7	348.59	2,440.13
6	PRINTER HP GT53-BLACK	8,845.83	7	1,390.06	9,730.41
7	Printer Ink Epson L800-Series (Cyan)	836.00	1	919.60	919.60
8	Printer Ink Epson L800-Series (Light Magenta)	836.00	1	919.60	919.60
9	PRINTER INK BROTHER BT 5000C	429.00	1	471.90	471.90
10	PRINTER INK BROTHER BT 5000M	429.00	1	471.90	471.90
11	PRINTER INK BROTHER BT 5000Y	429.00	1	471.90	471.90
12	PRINTER INK BROTHER BT-D60 BK	2,145.00	5	471.90	2,359.50
13	PRINTER INK EPSON ECO-TANK #001(BLACK)	16,335.00	28	544.50	15,246.00
14	PRINTER INK EPSON ECO-TANK #001(CYAN)	2,271.50	7	356.95	2,498.65
15	PRINTER INK EPSON ECO-TANK #001(MAGENTA)	2,271.50	7	356.95	2,498.65
16	PRINTER INK EPSON ECO-TANK #001(YELLOW)	2,271.50	7	356.95	2,498.65
17	PRINTER INK EPSON ECO TANK #003 (BLACK)	6,792.40	20	373.58	7,471.64
18	Printer Ink Epson Eco-Tank #003 (Black)	6,919.00	20	380.55	7,610.90
19	Printer Ink Epson Eco-Tank #003(Cyan)	3,459.50	10	380.55	3,805.45
20	Printer Ink Epson Eco-Tank #003 (Magenta)	3,865.29	11	386.53	4,251.82

No.	Description	2025 Approved Budget	2026 Projected Budget		
		Amount	Qty	Unit Price	Amount
21	Printer Ink Epson Eco-Tank #003 (Yellow)	2,772.00	8	381.15	3,049.20
22	PRINTER INK EPSON L SERIES #664 (BLACK)	12,283.40	20	675.59	13,511.74
23	PRINTER INK EPSON L SERIES #664 (CYAN)	2,970.00	9	363.00	3,267.00
24	PRINTER INK EPSON L SERIES #664 (MAGENTA)	1,760.00	5	387.20	1,936.00
25	PRINTER INK EPSON L SERIES #664 (YELLOW)	2,310.00	7	363.00	2,541.00
26	Printer Ribbon with Cartridge LQ-310	1,965.33	9	240.21	2,161.86
27	Printer Ribbon with Cartridge LX-310	9,210.00	20	506.55	10,131.00
28	Recordable Disc w/ Sleeve	15.51	1	17.06	17.06
29	RJ 11 CONNECTOR	117.30	23	5.61	129.03
30	RJ45 CONNECTOR	214.50	39	6.05	235.95
31	UPS BATTERY 12V/7AH(FIVE MONTHS WARRANTY)	11,000.00	10	1,210.00	12,100.00
32	UTP CABLE CAT5	14,400.00	300	26.40	7,920.00
33	UTP CABLE CAT6	18,600.00	300	34.10	10,230.00
	FOR Exigency use				115.69
		159,018.07			154,163.07

Oil & Lubricants

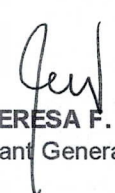
No.	Description	2025 Approved Budget	2026 Projected Budget		
		Amount	Qty	Unit Price	Amount
1	MOTORCYCLE ENGINE OIL 4T AX7 10W-40 1L	70,840.00	184	423.50	77,924.00
2	MOTORCYCLE ENGINE OIL 4T AX7 10W-40 800ML	51,900.00	173	330.00	57,090.00
3	MOTORCYCLE ENGINE OIL 4T SJ-40-MA 1L	13,475.00	55	269.50	14,822.50
4	Various Oil and Lubricant supplies from exigency	181.17			199.29
		136,396.17			150,035.79

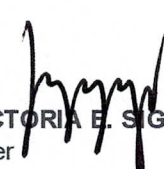
Prepared by:


GLENDAS NOLASCO
 OIC, PWMECQD

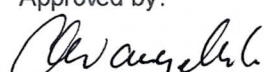

CECILIA G. FABIAN
 OIC, PMMD

Recommending approval:


MA. TERESA F. RAMOS
 Assistant General Manager, AFG


ENGR. MA. VICTORIA E. SIGNO
 General Manager

Approved by:


CONRADO E. EVANGELISTA
 Chairperson, BOD



BALIWAG WATER DISTRICT

 DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM
 FOR THE YEAR 2026


OPERATION AND TECHNICAL SERVICES GROUP

ACCOUNT TITLE	DESCRIPTION	APPROVED REALIGNED BUDGET 2025	ANTICIPATED ACTUAL (As of December 2025)	Utilization rate	Budget Projection 2026	Inc/ Dec over Anticipated Budget 2025	Assumption 2026
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INCOME

Miscellaneous Income	Air Scouring Services	-	93,390.00		95,000.00		Seriya/Ovialand, Robinsons Land Corp and Phirst park subdivision (2025)
TOTAL PROJECTED INCOME		-	93,390.00		95,000.00		

OPERATING EXPENSES**a. Planning and Design Division**

Traveling Expenses - Local	Per Diem of personnel from PDD	7,200.00	5,100.00	71%	7,200.00	29%	Submission and processing of various permits to NWRB and DENR
Legal Services	Notarial fee for ECC permit	8,400.00	2,950.00	35%	14,000.00	79%	40% increase due to additional 5 Pumping Station (Barangka, SM Joy, Carmenchu, Sta. barbara (Rizal St.), Villangca Village Sabang)
Taxes, Duties and Licenses - (Regulatory Requirements)	1. Permits and Licenses	83,500.00	27,523.35	33%	81,500.00	66%	1. NRW and Environmental Compliance Cert. (5 ECC and 6 Water permit)
	2. Electrical Power Application	-	-		525,000.00	100%	2. Power application (including Bill Deposit) for 5 Barangays @ P105,000.00 (Barangka, Pinagbarilan, Pagala, Villangca Village and Sta. Barabara)

OPERATION AND TECHNICAL SERVICES GROUP

ACCOUNT TITLE	DESCRIPTION	APPROVED REALIGNED BUDGET 2025	ANTICIPATED ACTUAL (As of December 2025)	Utilization rate	Budget Projection 2026	Inc/ Dec over Anticipated Budget 2025	Assumption 2026
Other Miscellaneous and Operating Expense	Meal expenses	6,000.00	8,116.00	135%	19,500.00	58%	Monthly meeting @ P1,625.00 (5 members@ 12 months)
SUB-TOTAL PLANNING AND DESIGN		105,100.00	43,689.35	42%	647,200.00	93%	

b. Pipelines and Appurtunances Maintenance Department

Office Supplies Expenses	Office Supplies	3,500.00	999.00	29%	-		Transferred to PPMP
Supplies and Materials for Water System Operation Expense	Tools and other equipment	-	-	0%	100,000.00	100%	Plastic Warning devices (6 pcs warning barricades and 16pcs warning cones)
Semi-Expendable Expenses	Machinery and Equipment below P50,000.00	89,324.00	89,324.00	100%	45,000.00	-98%	1 unit Portable light for plumber with portable genset 100 watts
	Furnitures, Fixtures and Books below P50,000.00	31,176.00	28,520.00	91%	17,500.00	-63%	Foldable tent 3x3 meters (5pcs)
Telephone Expenses - Mobile	Mobile load expenses (Prepaid load)	14,400.00	14,400.00	100%	14,400.00	0%	For 2 WDD and 2 PALC personnel (P300.00 each per month)
Repairs and Maintenance - UPIS	Labor and Materials for repairs and maintenance of UPIS	1,999,660.00	1,999,660.00	100%	1,200,000.00	-67%	1. For 375 traverse connection with an average of P3,200.00 labor fee per connection
		76,500.00	-	0%	90,000.00	100%	2. Labor for horizontal boring for transfer of service connection, service line and mainline replacement (traverse)
		-	-		30,000.00	100%	3. Maintenance of Flow Meter - Ultra Sonic (Silicon gel - consumables)



BALIWAG WATER DISTRICT

 DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM
 FOR THE YEAR 2026


OPERATION AND TECHNICAL SERVICES GROUP

ACCOUNT TITLE	DESCRIPTION	APPROVED REALIGNED BUDGET 2025	ANTICIPATED ACTUAL (As of December 2025)	Utilization rate	Budget Projection 2026	Inc/ Dec over Anticipated Budget 2025	Assumption 2026
Repairs and Maintenance - UPIS	Labor and Materials for repairs and maintenance of UPIS	-	-		234,000.00	100%	4. Upsizing of 300 units of before water meter assembly from 1/2" to 3/4" (P780/unit)
		-	-		222,000.00	100%	5. Six (6) clustered tapping assembly along the distribution mainline as replacement for fifty nine (59) existing individual service connection tappings. (P37,000/cluster)
		-	-		231,000.00	100%	6. Spare fittings for emergency replacement/installation of gate valves and blow off (15 units gate valves and 4 units blow off)
					696,000.00	100%	7. For 580 units pressure gauge 2" oil filled (0-60 psi) with fittings
		-	-		15,000.00	100%	8. Yearly color coding program for water meter



BALIWAG WATER DISTRICT

 DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM
 FOR THE YEAR 2026


OPERATION AND TECHNICAL SERVICES GROUP

ACCOUNT TITLE	DESCRIPTION	APPROVED REALIGNED BUDGET 2025	ANTICIPATED ACTUAL (As of December 2025)	Utilization rate	Budget Projection 2026	Inc/ Dec over Anticipated Budget 2025	Assumption 2026
Repairs and Maintenance- Machinery and Equipment - (Technical and Scientific Equipment)	Labor and Materials for repairs and maintenance	5,420.00	5,120.00	94%	10,000.00	49%	For Emergency repairs of Calibration equipment
SUB-TOTAL PIPELINES AND APPURTUNANCES MAINTENANCE DEPARTM		2,219,980.00	2,138,023.00	96%	2,904,900.00	26%	
TOTAL PROJECTED OPERATING EXPENSES		2,325,080.00	2,181,712.35	94%	3,552,100.00	39%	

Prepared by:


 RODOLFO S. CRUZ, JR.

OIC, Planning and Design Division


 ENGR. JOEL G. MESTIDIO

OIC, Pipelines and Appurtenances Maintenance Department

Recommending approval:

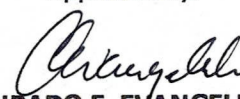

 ROBERTO G. ESTRELLA

Assistant General Manager, OTSG


 ENGR. MA. VICTORIA E. SIGNO

General Manager

Approved by:


 CONRADO E. EVANGELISTA

Chairperson, BOD

BALIWAG WATER DISTRICT

APPROVED BUDGET 2026

OPERATION AND TECHNICAL SERVICES GROUP

ACCOUNT TITLE	Budget Projection 2026	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
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INCOME

Miscellaneous Income	95,000.00												95,000.00	95,000.00
TOTAL PROJECTED INCOME	95,000.00	-	-	-	-	-	-	-	-	-	-	-	95,000.00	95,000.00

OPERATING EXPENSES

a. Planning and Design Division

Traveling Expenses - Local	7,200.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
Legal Services	14,000.00	4,500.00		3,500.00	6,000.00									14,000.00
Taxes, Duties and Licenses - (Regulatory Requirements)	81,500.00	36,500.00		45,000.00										81,500.00
	525,000.00			210,000.00						105,000.00	105,000.00	105,000.00		525,000.00
Other Miscellaneous and Operating Expense	19,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	19,500.00
SUB-TOTAL PLANNING AND DESIGN	647,200.00	44,100.00	3,100.00	261,600.00	9,100.00	3,100.00	1,600.00	1,600.00	1,600.00	106,600.00	106,600.00	106,600.00	1,600.00	647,200.00

b. Pipelines and Appurtunances Maintenance Department

Office Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials for Water System Operation Expense	100,000.00				100,000.00									100,000.00
Semi-Expendable Expenses	45,000.00				45,000.00									45,000.00
	17,500.00			17,500.00										17,500.00
Telephone Expenses - Mobile	14,400.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00



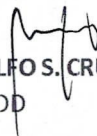




OPERATION AND TECHNICAL SERVICES GROUP

ACCOUNT TITLE	Budget Projection 2026	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Repairs and Maintenance - UPIS	1,200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,200,000.00
	90,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	90,000.00
	30,000.00			30,000.00										30,000.00
	234,000.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	234,000.00
	222,000.00					74,000.00	74,000.00	74,000.00						222,000.00
	231,000.00				25,666.00	25,666.00	25,666.00	25,666.00	25,666.00	25,666.00	25,666.00	25,666.00	25,672.00	231,000.00
	696,000.00	696,000.00												696,000.00
	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
Repairs and Maintenance- Machinery and Equipment - (Technical and Scientific Equipment)	10,000.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	837.00	10,000.00
SUB-TOTAL PIPELINES AND APPU	2,904,900.00	826,283.00	130,283.00	177,783.00	300,949.00	229,949.00	229,949.00	229,949.00	155,949.00	155,949.00	155,949.00	155,949.00	155,959.00	2,904,900.00
TOTAL PROJECTED OPERATING EX	3,552,100.00	870,383.00	133,383.00	439,383.00	310,049.00	233,049.00	231,549.00	231,549.00	157,549.00	262,549.00	262,549.00	262,549.00	157,559.00	3,552,100.00

Prepared by:


 RODOLFO S. CRUZ, JR.
 OIC, PDD

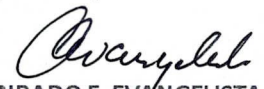

 ENGR. JOEL G. MESTIDIO
 OIC, PAMD

Recommending approval:


 ROBERTO G. ESTRELLA
 Assistant General Manager, OTSG

Approved by:


 ENGR. MA. VICTORIA E. SIGNO
 General Manager


 CONRADO E. EVANGELISTA
 Chairperson, BOD



BALIWAG WATER DISTRICT

DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM
FOR THE YEAR 2026

WATER PRODUCTION DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	APPROVED REALIGNED BUDGET 2025	ANTICIPATED ACTUAL (December 2025)	Utilization rate	Budget Projection 2026	Inc/ Dec over Anticipated Budget 2025	Assumption 2026
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OPERATING EXPENSES

a. Water Production and Electro Mechanical Division

Traveling Expenses - Local	Per diem of personnel from WPEDM and WQD	1,320.00	220.00	17%	1,320.00	83%	Submission and processing of permits to DENR
Generation, Transmission and Distribution - Fuel for Power Production	Fuel consumption of Gensets located @ Pumping Stations	715,000.00	128,677.61	18%	162,500.00	21%	21 units Genset (2,500 liters x P65.00)
Generation, Transmission and Distribution - Power Purchased for Pumping	Power consumptions of Pumping Station and Booster Stations	44,697,424.58	44,125,143.54	99%	62,823,648.12	30%	5,966,919 kwph @ P10.00 (36 PS and 8 Booster Stations) 20% increase due to Additional PS: Sabang Carpa, BS Aquino, Sta. Barbara, SM Joy Residences, Carmenchu, Villangca Village and Barangca
Generation, Transmission and Distribution - Chemical, Filtering and Laboratory Supplies Expenses	Chemical expenses for UV disinfection	18,532,219.88	18,251,430.42	98%	22,801,603.50	20%	8,306,251 cu.m. @ P2.50/ cu.m - due to increase in volume 1,017,988 cu.m. @ P2.00 (Included Makinabang, Northville and Tilapayong @P2.00)
Legal Services	Notarial fee	25,200.00	25,200.00	100%	33,600.00	25%	1. For 21 SMR of pumping station to DENR for enviromental compliance
		17,400.00	17,400.00	100%	17,400.00	0%	2. For 21 compliance monitoring report of pumping station to DENR
		3,300.00	3,300.00	100%	56,000.00	94%	3. For submission of Permit To Operate for 14 generator set to DENR

WATER PRODUCTION DEPARTMENT

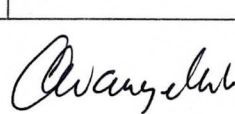
ACCOUNT TITLE	DESCRIPTION	APPROVED REALIGNED BUDGET 2025	ANTICIPATED ACTUAL (December 2025)	Utilization rate	Budget Projection 2026	Inc/ Dec over Anticipated Budget 2025	Assumption 2026
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OPERATING EXPENSES**a. Water Production and Electro Mechanical Division**

Repairs and Maintenance - Building (Water Plant Structure and Improvements)	Maintenance and Supplies for Pumping and Booster Stations	436,600.00	391,940.00	90%	682,000.00	43%	Increase due to additional 7 Pumping Stations And 1 Booster Stations
Repairs and Maintenance - Machinery and Equipment (Communication Equipment)	Parts and labor for CCTV	198,000.00	192,570.00	97%	174,000.00	-11%	CCTV Cameras of 29 Pumping and 8 Booster Stations (see WPD schedule) increase due to additional 3 PS and 1 BS
Repairs and Maintenance - Machinery and Equipment (Other Equipment)	Labor and Materials for the repairs and maintenance of Other Equipment	252,000.00	252,000.00	100%	277,200.00	9%	21 Generator Set
Taxes, Duties and Licenses - (Regulatory Requirements)	Regulatory requirements (Permit to Operate)	15,000.00	15,000.00	100%	-	0%	
Cost of Sales	Bulk water supply	16,404,500.20	16,429,370.16	100%	16,950,600.00	3%	1,356,048 cu.m. @ P12.50
Semi-Expendable Machinery and Equipment	Chemical dosing pump	269,450.00	269,450.00	100%	-		
SUB-TOTAL		81,567,414.66	80,101,701.73	98%	103,979,871.62	23%	

b. Water Quality Division

Legal Services	Notarial for MOA with DOH recognized laboratory and DENR recognized laboratory	900.00	900.00	100%	1,000.00	10%	Increase due to inflation
Repairs and Maintenance - Machinery and Equipment (Medical Equipment)	Corrective and preventive maintenance of laboratory equipment	-	-		50,000.00	100%	
Repairs and Maintenance - Machinery and Equipment (Other Equipment)	Maintenance of chlorine dosing pump consumable parts (1 roll tubing hose, 3 solution tank, 10 diaphragm, 10 injection valve assembly)	136,990.00	132,850.00	97%	250,000.00	47%	Due to increasing no. of active dosing pump that requires maintenance i.e - from 1 roll to 2 roll hose







WATER PRODUCTION DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	APPROVED REALIGNED BUDGET 2025	ANTICIPATED ACTUAL (December 2025)	Utilization rate	Budget Projection 2026	Inc/ Dec over Anticipated Budget 2025	Assumption 2026
Taxes, Duties and Licenses - (Regulatory Requirements)	1. Bacteriological Test	236,055.00	218,500.00	93%	278,000.00	21%	1. Due to increase in number of samples to be collected from Concessionaire's tap and from active pumping stations (From 29 to 36 PS)
	2. Physical And Chemical Test	65,000.00	57,750.00	89%	86,362.50	33%	2. Due to increase of PS from 29 to 36
	3. Laboratory testing to DOH for iron and manganese test of Pumping station	60,000.00	44,800.00	75%	8,000.00	-460%	3. For Rafaela 1 PS only
	4. Laboratory testing of disinfection by-products				24,000.00	100%	4. For new program
	5. Radiological Test of 21 Pumping Stat	115,000.00	115,000.00	100%	160,000.00	28%	5. Testing of remaining 21 Pumping station (15 PS was tested on 2025)
Other Maintenance and Operating Expenses	Meals for Water Safety Plan Committee meeting	15,000.00	14,716.00	98%	15,000.00	2%	Five (5) days Periodic review meeting meals (15 members)
SUB-TOTAL		628,945.00	584,516.00	93%	872,362.50	33%	
TOTAL PROJECTED OPERATING EXPENSES		82,196,359.66	80,686,217.73	98%	104,852,234.12	23%	

Prepared by:


RODOLFO S. CRUZ, JR.

OIC, Water Production and Electro Mechanical Division

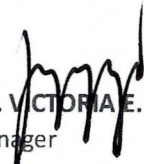

JENNIELYN P. SANTIAGO

OIC, Water Quality Division

Recommending approval:

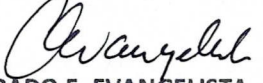

ROBERT G. ESTRELLA

Assistant General Manager, OTSG


ENGR. MA. VICTORIA E. SIGNO

General Manager

Approved by:


CONRADO E. EVANGELISTA

Chairperson, BOD

BALIWAG WATER DISTRICT

APPROVED BUDGET 2026

WATER PRODUCTION DEPARTMENT

ACCOUNT TITLE	Budget Projection 2026	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
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OPERATING EXPENSES

a. Water Production and Electro Mechanical Division

Traveling Expenses - Local	1,320.00			220.00	220.00			220.00	220.00		220.00		220.00	1,320.00
Generation, Transmission and Distribution - Fuel for Power Production	162,500.00	13,541.67	13,541.67	13,541.67	13,541.67	13,541.67	13,541.67	13,541.67	13,541.67	13,541.67	13,541.67	13,541.67	13,541.67	162,500.00
Generation, Transmission and Distribution - Power Purchased for Pumping	62,823,648.12	5,235,304.01	5,235,304.01	5,235,304.01	5,235,304.01	5,235,304.01	5,235,304.01	5,235,304.01	5,235,304.01	5,235,304.01	5,235,304.01	5,235,304.01	5,235,304.01	62,823,648.12
Generation, Transmission and Distribution - Chemical, Filtering and Laboratory Supplies Expenses	22,801,603.50	1,900,133.63	1,900,133.63	1,900,133.63	1,900,133.63	1,900,133.63	1,900,133.63	1,900,133.63	1,900,133.63	1,900,133.63	1,900,133.63	1,900,133.63	1,900,133.63	22,801,603.50
Legal Services	33,600.00			8,400.00			8,400.00			8,400.00			8,400.00	33,600.00
	17,400.00							8,700.00					8,700.00	17,400.00
	56,000.00		56,000.00											56,000.00
Repairs and Maintenance - Building (Water Plant Structure and Improvements)	682,000.00	56,833.33	56,833.33	56,833.33	56,833.33	56,833.33	56,833.33	56,833.33	56,833.33	56,833.33	56,833.33	56,833.33	56,833.33	682,000.00
Repairs and Maintenance - Machinery and Equipment (Communication Equipment)	174,000.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	174,000.00
Repairs and Maintenance - Machinery and Equipment (Other Equipment)	277,200.00	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00	277,200.00
Taxes, Duties and Licenses - (Regulatory Requirements)	-													-
Cost of Sales	16,950,600.00	1,412,550.00	1,412,550.00	1,412,550.00	1,412,550.00	1,412,550.00	1,412,550.00	1,412,550.00	1,412,550.00	1,412,550.00	1,412,550.00	1,412,550.00	1,412,550.00	16,950,600.00
Semi-Expendable Machinery and Equipment	-													-
SUB-TOTAL	103,979,871.62	8,655,962.63	8,711,962.63	8,664,582.63	8,656,182.63	8,655,962.63	8,664,362.63	8,664,882.63	8,656,182.63	8,664,362.63	8,656,182.63	8,655,962.63	8,673,282.63	103,979,871.62

WATER PRODUCTION DEPARTMENT

ACCOUNT TITLE	Budget Projection 2026	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
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OPERATING EXPENSES

b. Water Quality Division

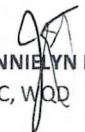
Legal Services	1,000.00	1,000.00												1,000.00
Repairs and Maintenance - Machinery and Equipment (Medical Equipment)	50,000.00												50,000.00	50,000.00
Repairs and Maintenance - Machinery and Equipment (Other Equipment)	250,000.00	165,000.00						85,000.00						250,000.00
Taxes, Duties and Licenses - (Regulatory Requirements)	278,000.00	23,166.67	23,166.67	23,166.67	23,166.67	23,166.67	23,166.67	23,166.67	23,166.67	23,166.67	23,166.67	23,166.67	23,166.67	278,000.00
	86,362.50					70,000.00							16,362.50	86,362.50
	8,000.00					4,000.00							4,000.00	8,000.00
	24,000.00					24,000.00								24,000.00
	160,000.00										160,000.00			160,000.00
Other Maintenance and Operating Expenses	15,000.00			3,000.00		3,000.00	3,000.00			3,000.00			3,000.00	15,000.00
SUB-TOTAL	872,362.50	189,166.67	23,166.67	26,166.67	23,166.67	124,166.67	26,166.67	108,166.67	23,166.67	26,166.67	183,166.67	23,166.67	96,529.17	872,362.50

Prepared by:

Recommending approval:

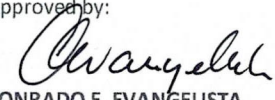
Approved by:


 RODOLFO S. CRUZ, JR.
 OIC, WPEMD


 JENNIELYN P. SANTIAGO
 OIC, WQD


 ROBERTO G. ESTRELLA
 Assistant General Manager, OTSG


 ENGR. MA. VICTORIA F. SIGNO
 General Manager


 CONRADO E. EVANGELISTA
 Chairperson, BOD



BALIWAG WATER DISTRICT

DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM
FOR THE YEAR 2026

CORPORATE PLANNING DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	APPROVED REALIGNED BUDGET 2025	ANTICIPATED ACTUAL (As of December 2025)	Utilization rate	Budget Projection 2026	Inc/ Dec over Anticipated Budget 2025	Assumption 2026
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OPERATING EXPENSES

a. Management Information Services Division

Training and Scholarship Expenses	Training expenses				150,000.00	-	Application Program Interface system development and training
Semi-Expendable Expenses	Machinery and Equipment below P50,000.00	1,242,499.00	822,733.62	66%	485,000.00	-70%	Breakdown: 1. Printer Replacement = 150,000.00 2. Backup Printer for Teller = 30,000.00 3. Barcode Reader for Teller - 5,000.00 4. Office Document Printer - 75,000.00 5. UPS replacement = 140,000.00 6. Backup and Monitor Replacement - 25,000.00 7. Charging Cradle-Mobile Computer - 40,000.00 8. Charging Cradle-Mobile Printer - 20,000.00
Repairs and Maintenance - Information and Communication Technology Equipment (ICTE)	Labor and Materials for the repair and maintenance of Information and Communication Technology Equipment	230,000.00	230,000.00	100%	300,000.00	23%	1. Repairs and maintenance of IT equipment
		30,000.00	30,000.00	100%	30,000.00	0%	2. Website Maintenance for yearly API Maintenance

CORPORATE PLANNING DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	APPROVED REALIGNED BUDGET 2025	ANTICIPATED ACTUAL (As of December 2025)	Utilization rate	Budget Projection 2026	Inc/ Dec over Anticipated Budget 2025	Assumption 2026
Subscription Expenses	Subscription Requirements	10,000.00	2,504.22	25%	10,000.00	75%	1. Renewal of Website's Domain Name
		20,000.00	19,142.05	96%	20,000.00	4%	2. Renewal of Email Services @baliwagwd.com.ph
		36,000.00	35,055.20	97%	120,000.00	71%	3. Amazon Web Services for monthly Subscription fee on Website Hosting due to read and bill app
					670,000.00	100%	4. Additional Subscription - Breakdown: Monthly Subs using Starlink - 170,000.00 MS365 or Google Workspace - 500,000.00 (March)
Other Maintenance and Operating Expenses	Meals expenses during meeting	9,000.00	8,749.00	97%	24,000.00	64%	1. User trainings and system development meetings (increase due to increase of system development targets) for P2,000.00 per month
					100,000.00	0%	2. Vulnerability Assessment and Penetration Testing every year (Meals, accomodation, transporation and Technical expert)
					5,000.00	0%	3. Cybersecurity Awareness Program
SUB-TOTAL MANAGEMENT INFORMATION SERVICES DIVISION		1,577,499.00	1,148,184.09	73%	1,914,000.00	40%	

b. Legal Services and Public Information Division

Legal Services	Notarial fee	11,300.00	11,300.00	100%	20,000.00	44%	1. For MOU, MOA and other legal documents (increase due to increase in numbers of MOA, MOU and other legal documents)
			-		10,000.00	0%	2. For loan application
Semi-Expendable Machinery & Eqpt Expenses	Machinery and Equipment below P50,000.00				163,000.00	0%	Breakdown: 1. Portable Speaker - 45,000.00 2. Wireless microphone - 20,000.00 3. Mobile Gimbal - 10,000.00 4. Memory Card - 10,000.00 5. SSD external drive - 20,000.00 6. DGI/Insta 360 camera - 48,000.00 7. Camera Battery - 10,000.00

CORPORATE PLANNING DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	APPROVED REALIGNED BUDGET 2025	ANTICIPATED ACTUAL (As of December 2025)	Utilization rate	Budget Projection 2026	Inc/ Dec over Anticipated Budget 2025	Assumption 2026
Repairs & Maintenance - Semi Expendable ME	Replacement battery for Portable Speaker	2,000.00	2,000.00	100%	-	0%	
Taxes, Duties and Licenses - Regulatory Requirements	Water Permit Applications	30,000.00	30,000.00	100%	30,000.00	0%	Processing of Annual Water Charge Application for all pumping stations
Advertising, Promotional and Markerting Expenses	1. World Water Day Celebration	50,000.00	31,464.00	63%	80,000.00	61%	1. Increase due to additional activities and inflation
	2. Participation in Brigada Eskwela (for 29 public schools) and for WASH related donation	100,000.00	23,448.01	23%	100,000.00	77%	2. Brigada Eskwela for 29 public schools and for WASH related donation
	3. Global Handwashing Day Celebration	100,000.00	100,000.00	100%	100,000.00	0%	3. Same as 2025 budget
	4. Plastic Waste Diversion Program Year 3 (4 eco-handwashing facilities)	30,000.00	11,282.00	38%	50,000.00	77%	4. Increase due to inflation and additional purchase of Eco-pavement
	5. Information Education Campaign (IEC) Materials and conduct of public information campaign in all platforms	25,000.00	15,537.33	62%	20,000.00	22%	5. For New pumping station and Septage fee increase
	6. #TUBIG in one (1) episode per year	40,000.00	40,000.00	100%	-	0%	
	7. Create a team/committee for close coordination for monitoring the implementation of MOU of 27 Barangays	81,000.00	60,883.81	75%	-	0%	
	8. Barangayan (information dissemination) on 12 Barangay through the assistance of Barangay Officials (P4,000.00 per barangay)	48,000.00	22,214.00	46%	-	0%	
Subscription Expenses	Subscription requirements	60,000.00	52,241.28	87%	60,000.00	13%	1. Adobe Subscription
		15,000.00	-		20,000.00	100%	2. Envato Elements Subscription - Published rate
Other Maintenance and Operating Expenses	Meal expenses				24,000.00	0%	1. For Policy formulation and/or review meeting
					10,000.00	0%	2. For Records Inventory and Classification Awareness meeting (Awareness activity of Departmental records assistants)
SUB-TOTAL		592,300.00	400,370.43	68%	687,000.00	42%	

CORPORATE PLANNING DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	APPROVED REALIGNED BUDGET 2025	ANTICIPATED ACTUAL (As of December 2025)	Utilization rate	Budget Projection 2026	Inc/ Dec over Anticipated Budget 2025	Assumption 2026
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c. Planning and Monitoring Division

Legal Services	Notarial for Board resolution and secretary certificate	5,000.00	3,649.97	73%	5,000.00	27%	Increase due to notarial of Secretarial Certificate to be submitted to various agency
Other Maintenance and Operating Expenses	Meal expenses during meeting	15,000.00	10,689.00	71%	15,000.00	29%	1. Operational Plan and Budget Mid-year Review Meeting Meals with Managers
		50,000.00	50,000.00	100%	50,000.00	0%	2. Operational Plan and Budget Planning
		5,000.00	1,249.97	25%	-	0%	2. Transferred to Legal
SUB-TOTAL PLANNING AND MONITORING DIVISION		75,000.00	65,588.94	87%	70,000.00	6%	

d. Integrated Management System

Honoraria	IMS Core team honoraria	249,000.00	224,000.00	90%	288,000.00	22%	P4,000 MR, P2,000 LA, QMR, OHSMR and EMR, P1,000 each for 11 auditors and 1 DCO
Training Expenses	Management Review	20,000.00	19,225.00	96%	150,000.00	87%	For two (2) meetings
Auditing Services	Auditing fee	110,000.00	110,000.00	100%	903,000.00	88%	Conduct of Certification for IMS Stage 1 & 2
Consultancy	Consultancy fee				750,000.00	100%	IMS Consultant, Capacity Building
Taxes, Duties and Licenses - Regulatory Requirements	Permit requirements				100,000.00	100%	Permit of DENR (Main Office and Aquas potables)
Other Maintenance and Operating Expenses	Meal expenses	40,000.00	49,705.00	124%	50,000.00	1%	1. Internal audit meals
					60,000.00	0%	2. Capacity development and conduct of meetings for 6 months (Management team/core and Internal Auditors
					1,000,000.00	0%	3. Safety Equipment, PPEs, safety devices
SUB-TOTAL ISO STANDARDS		419,000.00	402,930.00	96%	3,301,000.00	88%	

e. Emergency Response Program

Training and Scholarship Expenses	Training expenses		-		20,000.00	100%	Capacity Building for the Medical Team on Occupational First Aid and Basic life Support in workplace
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CORPORATE PLANNING DEPARTMENT

ACCOUNT TITLE	DESCRIPTION	APPROVED REALIGNED BUDGET 2025	ANTICIPATED ACTUAL (As of December 2025)	Utilization rate	Budget Projection 2026	Inc/ Dec over Anticipated Budget 2025	Assumption 2026
Semi-Expendable	Machinery and equipment				40,000.00	100%	Emergency response team equipments
Other Maintenance and Operating Exps	Various expenses		-		305,250.00	100%	1. Go bags for employees
					10,000.00	100%	2. Quarterly Earthquake drill
					3,000.00	100%	3. Annual Fire drill
			-		300,000.00	100%	4. Procure Public Address components for all key areas
SUB-TOTAL DATA PRIVACY AND PROTECTION		-	-		678,250.00	0%	

f. Data Privacy and Protection

Honoraria	DPPP Committee Honoraria	44,000.00	42,000.00	95%	44,000.00	0%	P2,000.00 for DPO, P1,000.00 each for 9 COP
Other Maintenance and Operating Exps	Meal expenses during meeting	30,000.00	29,820.50	99%	-		1. Conduct of vulnerability assessment test was transferred to MIS
		5,000.00	1,485.00	30%	-		2. Conduct of Re-orientation on Data Privacy Act/BWD DPP - no more budget in 2026
SUB-TOTAL DATA PRIVACY AND PROTECTION		79,000.00	73,305.50	93%	44,000.00	-67%	

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

Semi-Expendable Furniture, Fixtures & Books	Furnitures, Fixtures and books below P50,000.00	95,000.00	-				
SUB-TOTAL		95,000.00	-		-		

TOTAL PROJECTED OPERATING EXPENSES	2,837,799.00	2,090,378.96	74%	6,694,250.00	58%	
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Prepared by:

CRISTOM E. LUMABAN

OIC, Management Information System Division

ATTY. JOSE ANGELO P. PAGKANLUNGAN

OIC, Legal Services and Public Information Division

Recommending approval:

ELOISA E. RAMOS

OIC, Corporate Planning Department

ENGR. MA. VICTORIA E. SIGNO

General Manager

Approved by:

CONRADO E. EVANGELISTA

Chairperson, BOD

CORPORATE PLANNING DEPARTMENT

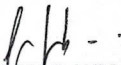
ACCOUNT TITLE	Budget Projection 2026	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
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OPERATING EXPENSES

a. Management Information Services Division

Training and Scholarship Expenses	150,000.00				75,000.00		75,000.00							150,000.00
Semi-Expendable Expenses	485,000.00	60,000.00	120,000.00	150,000.00	155,000.00									485,000.00
Repairs and Maintenance - Information and Communication Technology Equipment (ICTE)	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00
	30,000.00											30,000.00		30,000.00
	10,000.00					10,000.00								10,000.00
	20,000.00						20,000.00							20,000.00
Subscription Expenses	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
	670,000.00	60,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	510,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	670,000.00
Other Maintenance and Operating Expenses	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	24,000.00
	100,000.00										100,000.00			100,000.00
	5,000.00										5,000.00			5,000.00
SUB-TOTAL MANAGEMENT INFORMAT	1,914,000.00	157,000.00	167,000.00	197,000.00	277,000.00	57,000.00	142,000.00	547,000.00	47,000.00	47,000.00	152,000.00	77,000.00	47,000.00	1,914,000.00

Prepared by:

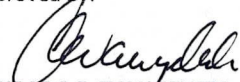

CRISTOM E. LUMABAN
OIC, MISD

Recommending approval:


ELOISA E. RAMOS
OIC, Corporate Planning Department


ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:


CONRADO E. EVANGELISTA
Chairperson, BOD

CORPORATE PLANNING DEPARTMENT

ACCOUNT TITLE	Budget Projection 2026	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
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OPERATING EXPENSES

b. Legal Services and Public Information Section

Legal Services	20,000.00	1,600.00	2,400.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	20,000.00
	10,000.00			10,000.00										10,000.00
Semi-Expendable Machinery & Eqpt Expenses	163,000.00	45,000.00	60,000.00	48,000.00	10,000.00									163,000.00
Taxes, Duties and Licenses - Regulatory Requirements	30,000.00	10,000.00	10,000.00	10,000.00										30,000.00
	80,000.00			80,000.00										80,000.00
	100,000.00						100,000.00							100,000.00
	100,000.00										100,000.00			100,000.00
Advertising, Promotional and Marketing Expenses	50,000.00		1,000.00	1,000.00			1,000.00	1,000.00	43,000.00	1,000.00	1,000.00	1,000.00		50,000.00
	20,000.00		5,000.00		5,000.00		5,000.00		5,000.00					20,000.00
Subscription Expenses	60,000.00								60,000.00					60,000.00
	20,000.00			5,000.00			5,000.00			5,000.00		5,000.00		20,000.00
Other Maintenance and Operating Expenses	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	24,000.00
	10,000.00		10,000.00											10,000.00
SUB-TOTAL	687,000.00	58,600.00	90,400.00	157,600.00	18,600.00	3,600.00	114,600.00	4,600.00	111,600.00	9,600.00	104,600.00	9,600.00	3,600.00	687,000.00

c. Planning and Monitoring Division

Legal Services	5,000.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	413.00	5,000.00
Other Maintenance and Operating Expenses	15,000.00						15,000.00							15,000.00
	50,000.00										25,000.00	25,000.00		50,000.00
SUB-TOTAL PLANNING AND MONITOR	70,000.00	417.00	417.00	417.00	417.00	417.00	15,417.00	417.00	417.00	417.00	25,417.00	25,417.00	413.00	70,000.00

d. Integrated Management System

Honoraria	288,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	288,000.00
Training Expenses	150,000.00		75,000.00							75,000.00				150,000.00
Auditing Services	903,000.00										450,000.00		453,000.00	903,000.00
Consultancy	750,000.00						750,000.00							750,000.00
Taxes, Duties and Licenses - Regulatory Requirements	100,000.00						50,000.00		50,000.00					100,000.00
	50,000.00				25,000.00						25,000.00			50,000.00
Other Maintenance and Operating Expenses	60,000.00		10,000.00		10,000.00		10,000.00		10,000.00		10,000.00		10,000.00	60,000.00
	1,000,000.00		1,000,000.00											1,000,000.00
SUB-TOTAL ISO STANDARDS	3,301,000.00	24,000.00	1,109,000.00	24,000.00	59,000.00	24,000.00	834,000.00	24,000.00	84,000.00	99,000.00	509,000.00	24,000.00	487,000.00	3,301,000.00

BALIWAG WATER DISTRICT

APPROVED BUDGET 2026

CORPORATE PLANNING DEPARTMENT

ACCOUNT TITLE	Budget Projection 2026	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
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OPERATING EXPENSES

e. Emergency Response Program

Training and Scholarship Expenses	20,000.00			20,000.00										20,000.00
Semi-Expendable	40,000.00			40,000.00										40,000.00
	305,250.00			305,250.00										305,250.00
Other Maintenance and Operating Exps	10,000.00			2,500.00			2,500.00							305,250.00
	3,000.00			3,000.00						2,500.00			2,500.00	10,000.00
	300,000.00			300,000.00										3,000.00
SUB-TOTAL DATA PRIVACY AND PROTE	678,250.00	-	-	670,750.00	-	-	2,500.00	-	-	2,500.00	-	-	2,500.00	300,000.00
														678,250.00

f. Data Privacy and Protection

Honoraria	44,000.00			11,000.00			11,000.00			11,000.00			11,000.00	44,000.00
SUB-TOTAL DATA PRIVACY AND PROTE	44,000.00	-	-	11,000.00	-	-	11,000.00	-	-	11,000.00	-	-	11,000.00	44,000.00

Prepared by:

ATTY. JOSE ANGELO P. PAGKANLUNGAN
OIC, LSPIS

Recommending approval:

ELOISA E. RAMOS
OIC, Corporate Planning Department

ENGR. MA. VICTORIA L. SIGNO
General Manager

Approved by:

CONRADO E. EVANGELISTA
Chairperson, BOD



BALIWAG WATER DISTRICT

 DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM
 FOR THE YEAR 2026


LWUA ACCREDITED - REGIONAL TRAINING CENTER

ACCOUNT TITLE	DESCRIPTION	Budget Projection 2026	Assumption 2026
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INCOME

Miscellaneous Income	Other Income - Conduct of in-house training	1,660,000.00	Six (6) in-house training
TOTAL PROJECTED INCOME		1,660,000.00	

OPERATING EXPENSES

Traveling Expenses - Local (RFID)	RFID/Autosweep Load	12,000.00	Logistics (For RTC participants)
Semi-Expendable - Machinery and Equipment	AV accessories	30,000.00	HDMI cable and splitter, video wall controller
Other Maintenance and Operating Expenses	1. Various expenses related to trainings	1,224,300.00	Resource Person Honorarium, Venue, Food, Accommodation, Stationery & Supplies, Confectionery and Contingency (6 in-house Trainings)
	2. Supplies during training	65,000.00	Table Cloth, Seat cover, cutlery and condiments
TOTAL PROJECTED OPERATING EXPENSES		1,331,300.00	

Prepared by:

ELOISA E. RAMOS

OIC, Corporate Planning Department

Recommending approval:

ENGR. MA. VICTORIA E. SIGNO
 General Manager

Approved by:

CONRADO E. EVANGELISTA
 Chairperson, BOD

BALIWAG WATER DISTRICT

APPROVED BUDGET 2026

LWUA ACCREDITED - REGIONAL TRAINING CENTER

ACCOUNT TITLE	Budget Projection 2026	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
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INCOME

Miscellaneous Income	1,660,000.00			340,000.00	240,000.00	200,000.00	240,000.00	400,000.00	240,000.00					1,660,000.00
TOTAL PROJECTED INCOME	1,660,000.00	-	-	340,000.00	240,000.00	200,000.00	240,000.00	400,000.00	240,000.00	-	-	-	-	1,660,000.00

OPERATING EXPENSES

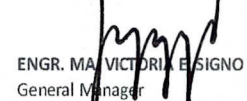
Traveling Expenses - Local (RFID)	12,000.00			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00					12,000.00
Semi-Expendable - Machinery and Equipment	30,000.00		30,000.00											30,000.00
Other Maintenance and Operating Expenses	1,224,300.00			201,300.00	193,600.00	183,700.00	193,600.00	262,900.00	189,200.00					1,224,300.00
	65,000.00		65,000.00											65,000.00
TOTAL PROJECTED OPERATING EXPENSES	1,331,300.00	-	95,000.00	203,300.00	195,600.00	185,700.00	195,600.00	264,900.00	191,200.00	-	-	-	-	1,331,300.00

Prepared by:



ELOISA E. RAMOS
OIC, Corporate Planning Department

Recommending approval:


ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:


CONRADO E. EVANGELISTA
Chairperson, BOD

**BALIWAG WATER DISTRICT**

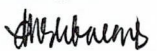
Col. Tomacruz St., Poblacion, Baliwag City, Bulacan 3006
 Tel. No.: (044) 766-2618
 E-mail Address: official@baliwagwd.com.ph
 Social Media Accounts: @baliwagwd
 BWD Website: www.baliwagwd.com.ph

**LEARNING AND DEVELOPMENT INTERVENTIONS PROPOSAL FOR THE REGIONAL TRAINING CENTER**

Particulars	L&DI for Implementation					
	RTC T1	RTC T2	RTC T3	RTC T4	RTC T5	RTC T6
	Gender Sensitivity Training and Gender and Development Tools	Seminar-Workshop on Revised 2025 ORA-OHRA	Industrial Automation Systems: PLC & HMI Programming	Gender and Development Executive Session	Seminar-Workshop on the Efficient Processing of Tariff Adjustment	Seminar-Workshop on Financial Analysis for Non-Accountants
	March 2026	May 2026	July 2026	August 2026	April 2026	June 2026
	(3 days)	(2 days)	(3 days)	(2 days)	(2 days)	(2 days)
Honorarium-Resource Person	40,000.00	60,000.00	96,000.00	25,000.00	64,000.00	64,000.00
Venue Rental	15,000.00	10,000.00	15,000.00	50,000.00	15,000.00	15,000.00
Food - Participants (PhP 600/pax/day)	72,000.00	48,000.00	72,000.00	48,000.00	48,000.00	48,000.00
Food - SME & RTC Team (PhP 600/pax/day)	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Food - Beyond Training Hours (PhP 3,000/dinner)	9,000.00	6,000.00	9,000.00	6,000.00	6,000.00	6,000.00
Accommodation - SME (PhP 3,000/dinner)	12,000.00	8,000.00	12,000.00	8,000.00	8,000.00	8,000.00
Stationery and Supplies (PhP 600/participant: Bag-500.00, Notepad-100.00, Pen-100.00)	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00

Particulars	L&DI for Implementation					
	RTC T1	RTC T2	RTC T3	RTC T4	RTC T5	RTC T6
	Gender Sensitiv Training and Gender and Development Tools	Seminar- Workshop on Revised 2025 ORA-OHRA	Industrial Automation Systems: PLC & HMI Programming	Gender and Development Executive Session	Seminar- Workshop on the Efficient Processing of Tariff Adjustment	Seminar- Workshop on Financial Analysis for Non- Accountants
	March 2026	May 2026	July 2026	August 2026	April 2026	June 2026
	(3 days)	(2 days)	(3 days)	(2 days)	(2 days)	(2 days)
Confectionery	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Subtotal	183,000.00	167,000.00	239,000.00	172,000.00	176,000.00	176,000.00
Contingency <i>(allocation for the provision of fleet services, additional SOS and other incidental expenses)</i>	18,300.00	16,700.00	23,900.00	17,200.00	17,600.00	17,600.00
Total Expenses	201,300.00	183,700.00	262,900.00	189,200.00	193,600.00	193,600.00
Target No. of Participants	40	40	40	40	40	40
Expense per Participant	4,575.00	4,175.00	5,975.00	4,300.00	4,400.00	4,400.00
Registration Fee	8,500.00	5,000.00	10,000.00	6,000.00	6,000.00	6,000.00
Total Revenue	340,000.00	200,000.00	400,000.00	240,000.00	240,000.00	240,000.00
Net Profit	138,700.00	16,300.00	137,100.00	50,800.00	46,400.00	46,400.00
Total Profit	435,700.00					

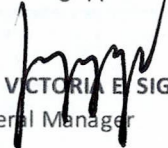
Prepared by:



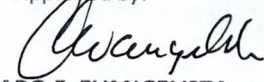
ELOISA E. RAMOS

OIC, Corporate Planning Department

Recommending approval:


ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:


CONRADO E. EVANGELISTA
Chairperson, BOD



BALIWAG WATER DISTRICT

DEPARTMENTAL BUDGET UTILIZATION AND PROJECTION FORM
FOR THE YEAR 2026

OFFICE OF THE GENERAL MANAGER

ACCOUNT TITLE	DESCRIPTION	APPROVED REALIGNED BUDGET 2025	ANTICIPATED ACTUAL (As of December 2025)	Utilization rate	Budget Projection 2026	Inc/ Dec over Anticipated Budget 2025	Assumption 2026
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INCOME

Miscellaneous Income	Sale of Bid Documents	100,000.00	60,000.00	60%	100,000.00	40%	Based on 5 projects to be bid out (refer to APP)
TOTAL PROJECTED INCOME		100,000.00	60,000.00	60%	100,000.00		

OPERATING EXPENSES

10,800.00

a. Office of the General Manager

Honoraria	1. BOD's Secretary Honoraria	48,000.00	48,000.00	100%	48,000.00	0%	1. Two (2) meetings per month @ P2,000.00
	2. Bidding and Awards Committee's Honoraria	76,000.00	133,000.00	175%	95,000.00	-40%	2. P3,000.00 BAC Chair, P2,500.00/4 Mem.& P2,000.00/3 Sec.
Directors and Committee Members' Fees	Per Diem of BOD's	1,637,376.00	1,619,336.00	99%	1,719,244.80	6%	Two (2) meeting sper month @ P71,635.20
Traveling Expenses - Local	1. Per Diem of GM's Driver	79,200.00	46,544.00	59%	83,160.00	44%	
	2. PAWD Training per Diem of BWD Trainors	50,000.00	-	0%	52,500.00	100%	
	3. PAWD Training due to Chairmanship in every other month	64,800.00	64,800.00	100%	-		
	4. PAWD Executive Council meeting	60,000.00	60,000.00	100%			
	5. BAWD Training due to Chairmanship once every quarter and other meeting	36,800.00	36,800.00	100%			

OFFICE OF THE GENERAL MANAGER

ACCOUNT TITLE	DESCRIPTION	APPROVED REALIGNED BUDGET 2025	ANTICIPATED ACTUAL (As of December 2025)	Utilization rate	Budget Projection 2026	Inc/ Dec over Anticipated Budget 2025	Assumption 2026
Traveling Expenses - Foreign	Foreign Travel	1,600,000.00	455,558.55	28%	1,600,000.00	72%	PWWA and WEFTEC
Semi-Expendable Expenses	Machinery and Equipment below P50,000.00	2,999.00	2,999.00	100%	60,000.00	95%	Two (2) units Ipad for 2 AGMs (P30,000.00 each)
Extraordinary and Miscellaneous Expenses	GM's incidental expenses during official functions	135,600.00	135,600.00	100%	135,600.00	0%	
Fidelity Bond Premiums	Fidelity Bond of accountable employees	98,700.00	98,700.00	100%	100,000.00	1%	Increase due to possible rate increase of bond
Advertising, Promotional and Marketing Expenses	Sponsorship	200,000.00	200,000.00	100%	210,000.00	5%	For PAWD, WEAP, PWWA, WDs & Other Agencies
Representation Expenses - GM	GM Reimbursement during official functions	300,000.00	300,000.00	100%	300,000.00	0%	
Representation Expenses - BOD	BOD Reimbursement (25% of Per Diem- Regular meetings)	246,000.00	246,000.00	100%	246,000.00	0%	
Membership Dues and Contribution to Organizations	1. Membership Dues/Annual Dues	120,000.00	88,700.00	74%	126,000.00	30%	1. For CLAWD, BAWD, PAWD, PWWA and WEAP
	2. BAWD Regular Monthly meeting Dues	6,000.00	3,500.00	58%	6,300.00	44%	
Donations	For emergency cases	200,000.00	158,954.00	79%	100,000.00	-59%	same as 2025 budget before realignment
Major Events and Conventions Expenses	1. PAWD Annual Convention	400,000.00	368,391.02	92%	350,000.00	-5%	1-4. Registration fee, hotel accommodation, air fare and per diem
	2. PAWD Mid-Year Convergence	110,000.00	7,500.00	7%	350,000.00	98%	
	3. WEAP Annual Convention	170,000.00	212,948.22	125%	350,000.00	39%	
	4. PWWA Annual Convention/PhilWater	300,000.00	496,139.74	165%	350,000.00	-42%	
	5. BAWD meeting host	179,781.40	-	0%	200,000.00	100%	5. Meals and venue for hosting
	6. BWD Anniversary Celebration	66,000.00	179,781.40	272%	250,000.00	28%	6. Meals, venue and other expenses for 37th Anniversary celebration
	7. Year End Party	220,218.60	220,218.60	100%	400,000.00	45%	7. Expenses for year end party celebration
	8. Public Hearing/ Water Rates	54,000.00	51,963.58	96%	55,000.00	6%	8. For Septage fee adjustment





OFFICE OF THE GENERAL MANAGER

ACCOUNT TITLE	DESCRIPTION	APPROVED REALIGNED BUDGET 2025	ANTICIPATED ACTUAL (As of December 2025)	Utilization rate	Budget Projection 2026	Inc/ Dec over Anticipated Budget 2025	Assumption 2026
Other Maintenance and Operating Expenses	1. Meal expenses	250,000.00	238,117.00	95%	262,500.00	9%	1.1. BOD Meetings twice a month
		120,000.00	105,510.45	88%	144,000.00	27%	1.2. Monthly Manager's Meeting
		300,000.00	274,872.50	92%	315,000.00	13%	1.3. Monthly Staff meeting
		240,000.00	175,709.72	73%	250,000.00	30%	1.4. For visitors from other agencies
	2. BAWD recreational activities	228,000.00	208,702.84	92%	250,000.00	17%	2. BAWD basketball and bowling tournament
	3. Supplies and Confectioneries of the GM's office	33,001.00	32,872.45	100%	37,800.00	13%	3. Coffee, tissue, etc.
SUB-TOTAL OFFICE OF THE GENERAL MANAGER		7,632,476.00	6,271,219.07	82%	8,446,104.80	26%	
TOTAL PROJECTED OPERATING EXPENSES		7,632,476.00	6,271,219.07	82%	8,446,104.80	26%	

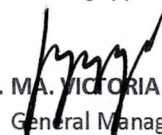
Prepared by:



ELOISA E. RAMOS

OIC, Corporate Planning Department

Recommending approval:



ENGR. MA. VICTORIA E. SIGNO

General Manager

Approved by:



CONRADO E. EVANGELISTA

Chairperson, BOD

BALIWAG WATER DISTRICT

APPROVED BUDGET 2026

OFFICE OF THE GENERAL MANAGER

ACCOUNT TITLE	Budget Projection 2026	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
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INCOME

Miscellaneous Income	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00									100,000.00
TOTAL PROJECTED INCOME	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	-	-	-	-	-	-	-	-	100,000.00

OPERATING EXPENSES

a. Office of the General Manager

Honoraria	48,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
	95,000.00												95,000.00	95,000.00
Directors and Committee Members' Fees	1,719,244.80	143,270.40	143,270.40	143,270.40	143,270.40	143,270.40	143,270.40	143,270.40	143,270.40	143,270.40	143,270.40	143,270.40	143,270.40	1,719,244.80
Traveling Expenses - Local	83,160.00	6,930.00	6,930.00	6,930.00	6,930.00	6,930.00	6,930.00	6,930.00	6,930.00	6,930.00	6,930.00	6,930.00	6,930.00	83,160.00
	52,500.00				17,500.00				17,500.00				17,500.00	52,500.00
Traveling Expenses - Foreign	1,600,000.00	120,000.00		180,000.00		300,000.00		500,000.00		500,000.00				1,600,000.00
Semi-Expendable Expenses	60,000.00	60,000.00												60,000.00
Extraordinary and Miscellaneous Expenses	135,600.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	135,600.00
Fidelity Bond Premiums	100,000.00						35,000.00	35,000.00		30,000.00				100,000.00
Advertising, Promotional and Marketing Expenses	210,000.00	10,000.00	25,000.00	10,000.00	10,000.00	10,000.00	25,000.00	10,000.00	10,000.00	10,000.00	20,000.00	20,000.00	50,000.00	210,000.00
Representation Expenses - GM	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00
Representation Expenses - BOD	246,000.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	246,000.00
Membership Dues and Contribution to Organizations	126,000.00	37,000.00	39,000.00	50,000.00										126,000.00
	6,300.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	6,300.00
Donations	100,000.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,337.00	100,000.00
	350,000.00		350,000.00											350,000.00
	350,000.00						350,000.00							350,000.00
	350,000.00							350,000.00						350,000.00
	350,000.00									350,000.00				350,000.00
	200,000.00												200,000.00	200,000.00
	250,000.00							250,000.00						250,000.00
	400,000.00												400,000.00	400,000.00
	55,000.00				55,000.00									55,000.00

BALIWAG WATER DISTRICT

APPROVED BUDGET 2026

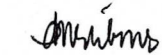
OFFICE OF THE GENERAL MANAGER

ACCOUNT TITLE	Budget Projection 2026	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
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OPERATING EXPENSES

Other Maintenance and Operating Expenses	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	262,500.00
	144,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
	315,000.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	315,000.00
	250,000.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	250,000.00
	250,000.00					125,000.00			125,000.00					250,000.00
	37,800.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	37,800.00
SUB-TOTAL OFFICE OF THE GENERAL M	8,446,104.80	530,966.40	717,966.40	543,966.40	386,466.40	738,966.40	713,966.40	1,448,966.40	456,466.40	843,966.40	673,966.40	323,966.40	1,066,474.40	8,446,104.80
TOTAL PROJECTED OPERATING EXPENS	8,446,104.80	530,966.40	717,966.40	543,966.40	386,466.40	738,966.40	713,966.40	1,448,966.40	456,466.40	843,966.40	673,966.40	323,966.40	1,066,474.40	8,446,104.80

Prepared by:



ELOISA E. RAMOS

OIC, Corporate Planning Department

Recommending approval:

ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:

CONRADO E. EVANGELISTA
Chairperson, BOD



BALIWAG WATER DISTRICT

Baliwag, Bulacan

PROJECTED DETAILED INCOME STATEMENT
FOR THE YEAR 2026

ACCOUNT TITLE	2025			Utilization Rate (%)	2026	Inc(Dec) over Anticipated 2025 Actual
	APPROVED REALIGNED BUDGET	ACTUAL INCOME/EXPENSES (as of September)	ANTICIPATED ACTUAL (as of December)		BUDGET PROJECTION	
INCOME						
Business Income						
Waterworks System Fees - Metered Sales	281,614,764.48	187,325,129.40	249,160,219.00	88.48%	337,617,244.08	35.50%
Waterworks System Fees - Others (Septage Fee)	29,036,122.29	19,050,547.20	25,353,821.60	87.32%	27,795,383.95	9.63%
Interest Income	16,000.00	12,363.95	16,363.95	102.27%	16,000.00	-2.22%
Fines & Penalties - Penalty Charges (Water Bill)	7,885,213.41	5,035,281.65	6,713,708.87	85.14%	10,128,517.32	50.86%
Fines & Penalties - Penalty Charges (Septage fee)	871,083.67	565,941.65	753,340.47	86.48%	833,861.52	10.69%
Fines & Penalties - Penalty Charges (Violation)	1,200,000.00	916,000.00	1,194,666.67	99.56%	1,200,000.00	0.45%
Other Business Income - Misc. Service Revenue	15,064,800.00	12,737,245.15	18,778,896.66	124.65%	14,610,000.00	-22.20%
Other Business Income - Enviromental Fees/ Desludging	23,224,000.00	18,693,881.00	24,499,881.00	105.49%	19,015,000.00	-22.39%
Other Business Income - Bulk Water Sales	18,000.00	70,959.70	77,407.60	430.04%	60,000.00	-22.49%
TOTAL BUSINESS INCOME	358,929,983.85	244,407,349.70	326,548,305.82	90.98%	411,276,006.87	20.60%
Gains						
Gain on Sale of Unserviceable Property	250,000.00	-	250,000.00	100.00%	250,000.00	0.00%
Other Gains	100,000.00	211,375.87	236,374.87	236.37%	200,000.00	-15.39%
Total Gains	350,000.00	211,375.87	486,374.87	138.96%	450,000.00	-8.08%

ACCOUNT TITLE	2025			Utilization Rate (%)	2026	Inc(Dec) over Anticipated 2025 Actual
	APPROVED REALIGNED BUDGET	ACTUAL INCOME/EXPENSES (as of September)	ANTICIPATED ACTUAL (as of December)		BUDGET PROJECTION	
Other Non-Operating Income						
Miscellaneous Income - Water Maintenance Fee	1,500.00	960.00	1,335.00	89.00%	-	-100.00%
Miscellaneous Income - Bid Docs	100,000.00	60,000.00	60,000.00	60.00%	100,000.00	66.67%
Miscellaneous Income - Others	1,130,600.00	632,560.52	1,274,217.19	112.70%	8,454,374.54	563.50%
TOTAL OTHER NON-OPERATING INCOME	1,232,100.00	693,520.52	1,335,552.19	108.40%	8,554,374.54	84.39%

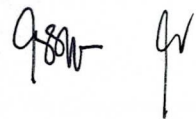
GROSS INCOME	360,512,083.85	245,312,246.09	328,370,232.88	91.08%	420,280,381.41	21.87%
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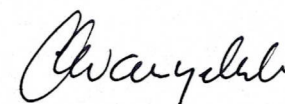
EXPENSES**Personnel Services****Salaries and Wages**

Salaries and Wages - Regular	66,383,618.40	44,106,918.13	62,303,791.23	93.85%	75,164,023.00	20.64%
Salaries and Wages - Casual	2,085,744.00	1,308,549.07	1,829,985.07	87.74%	3,370,716.00	84.19%
Total Salaries and Wages	68,469,362.40	45,415,467.20	64,133,776.30	93.67%	78,534,739.00	22.45%

Other Compensation

Personnel Economic Relief Allowance - Regular	3,845,200.00	2,542,000.00	3,582,300.00	93.16%	4,226,000.00	17.97%
Personnel Economic Relief Allowance - Casual	216,000.00	152,000.00	206,000.00	95.37%	300,000.00	45.63%
Representation Allowance	1,733,600.00	1,153,500.00	1,587,900.00	91.60%	1,470,000.00	-7.42%
Transportation Allowance	1,733,600.00	1,153,500.00	1,587,900.00	91.60%	1,470,000.00	-7.42%
Clothing/Uniform Allowance - Regular	1,022,350.00	994,000.00	994,000.00	97.23%	1,225,000.00	23.24%
Clothing/Uniform Allowance - Casual	63,000.00	56,000.00	56,000.00	88.89%	105,000.00	87.50%
Honoraria	417,000.00	323,000.00	447,000.00	107.19%	475,000.00	6.26%





ACCOUNT TITLE	2025			Utilization Rate (%)	2026	Inc(Dec) over Anticipated 2025 Actual
	APPROVED REALIGNED BUDGET	ACTUAL INCOME/EXPENSES (as of September)	ANTICIPATED ACTUAL (as of December)		BUDGET PROJECTION	
Overtime and Night Pay - Regular	950,000.00	692,155.14	950,000.00	100.00%	1,050,000.00	10.53%
Overtime and Night Pay - Casual	90,000.00	58,505.33	85,464.35	94.96%	100,000.00	17.01%
Year End Bonus	6,101,303.70	29,728.20	6,101,303.70	100.00%	7,393,623.00	21.18%
Cash Gift	885,250.00	7,500.00	885,250.00	100.00%	1,065,000.00	20.30%
Mid-Year Bonus	5,018,807.70	5,012,194.00	5,012,194.00	99.87%	6,234,589.00	24.39%
- Productivity Incentive Allowance	925,250.00	-	925,250.00	100.00%	1,065,000.00	15.10%
- Directors and Committee Members' Fee	1,637,376.00	1,209,992.00	1,619,336.00	98.90%	1,719,244.80	6.17%
- Other Bonuses and Allowances	1,206,500.00	903,000.00	966,000.00	80.07%	1,330,000.00	37.68%
Total Other Compensation	25,845,237.40	14,287,074.67	25,005,898.05	96.75%	29,228,456.80	16.89%
Personnel Benefit Contributions						
Retirement and Life Insurance Premium - Regular	7,966,034.21	5,292,818.00	7,476,442.81	93.85%	9,019,682.76	20.64%
Retirement and Life Insurance Premium - Casual	250,289.28	174,541.49	237,113.81	94.74%	404,485.92	70.59%
Pag-Ibig Contributions - Regular	384,520.00	254,416.60	358,446.60	93.22%	422,600.00	17.90%
Pag-Ibig Contributions - Casual	21,600.00	15,400.00	20,800.00	96.30%	30,000.00	44.23%
PhilHealth Contributions - Regular	1,603,485.61	1,061,763.60	1,502,457.33	93.70%	1,807,022.78	20.27%
PhilHealth Contributions - Casual and Job Order	52,413.60	36,605.18	49,911.08	95.23%	84,267.90	68.84%
Employees Compensation Insurance Premium - Regular	192,260.00	127,200.00	179,215.00	93.21%	211,300.00	17.90%
Employees Compensation Insurance Premium - Casual	10,800.00	7,700.00	10,400.00	96.30%	15,000.00	44.23%
Total Personnel Benefit Contributions	10,481,402.70	6,970,444.87	9,834,786.63	93.83%	11,994,359.36	21.96%

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ACCOUNT TITLE	2025			Utilization Rate (%)	2026	Inc(Dec) over Anticipated 2025 Actual
	APPROVED REALIGNED BUDGET	ACTUAL INCOME/EXPENSES (as of September)	ANTICIPATED ACTUAL (as of December)		BUDGET PROJECTION	
Other Personnel Benefits						
Terminal Leave Benefits	6,689,176.04	5,077,504.34	6,339,789.28	94.78%	7,305,238.22	15.23%
Total Other Personnel Benefits	6,689,176.04	5,077,504.34	6,339,789.28	94.78%	7,305,238.22	15.23%
Total Personnel Services	111,485,178.54	71,750,491.08	105,314,250.26	94.46%	127,062,793.38	20.65%
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local (Per Diem)	412,920.00	126,368.98	320,054.00	77.51%	412,920.00	29.02%
Traveling Expenses - Local (RFID)	240,000.00	135,025.00	240,000.00	100.00%	240,000.00	0.00%
Traveling Expenses - Foreign	1,600,000.00	385,665.05	455,558.55	28.47%	1,600,000.00	251.22%
Total Traveling Expenses	2,252,920.00	647,059.03	1,015,612.55	45.08%	2,252,920.00	121.83%
Training and Scholarship Expenses	2,439,900.00	1,469,257.73	2,439,125.00	99.97%	2,920,000.00	19.72%
Supplies and Materials Expenses						
• Office Supplies Expenses	557,010.22	274,985.70	419,622.75	75.33%	889,618.24	112.00%
• Accountable Forms Expenses	1,000,000.00	260,000.00	385,000.00	38.50%	525,000.00	36.36%
• Drugs and Medicine Expenses	12,000.00	-	3,000.00	25.00%	12,000.00	300.00%
• Medical, Dental and Laboratory Supplies Expenses	516,158.07	59,769.87	188,809.39	36.58%	542,697.51	187.43%
• Fuel, Oil and Lubricants Expenses - Fuel (Vehicle)	2,209,900.00	943,118.79	2,209,900.00	100.00%	2,397,920.00	8.51%
• Fuel, Oil and Lubricants Expenses - Fuel (Equipment)	163,320.00	61,857.53	163,320.00	100.00%	189,500.00	16.03%
• Fuel, Oil and Lubricants Expenses - Oils and Lubricant	113,056.17	50,180.00	78,444.04	69.39%	150,035.79	91.26%

ACCOUNT TITLE	2025			Utilization Rate (%)	2026	Inc(Dec) over Anticipated 2025 Actual
	APPROVED REALIGNED BUDGET	ACTUAL INCOME/EXPENSES (as of September)	ANTICIPATED ACTUAL (as of December)		BUDGET PROJECTION	
• Supplies and Materials for Water Systems Operations Expense	138,745.84	39,202.00	129,202.00	93.12%	507,256.48	292.61%
• Semi-Expendable Machinery & Eqpt Expenses	1,699,522.00	1,124,754.62	1,234,754.62	72.65%	893,000.00	-27.68%
• Semi-Expendable Furniture, Fixtures & Books	932,376.00	784,517.00	784,517.00	84.14%	963,500.00	22.81%
• Housekeeping/Cleaning Supplies Expenses	173,661.04	126,158.57	169,573.83	97.65%	191,027.14	12.65%
• Other Supplies and Materials Expenses - Building	154,574.58	77,293.17	115,936.82	75.00%	170,032.04	46.66%
• Other Supplies and Materials Expenses - IT	154,163.07	73,585.27	113,813.54	73.83%	154,163.07	35.45%
• Other Supplies and Materials Expenses - Vehicle	108,491.17	12,845.00	39,967.79	36.84%	19,160.00	-52.06%
Total Supplies and Materials Expenses	7,932,978.16	3,888,267.52	6,035,861.78	76.09%	7,604,910.26	26.00%
Utility Expenses						
• Water Expenses	77,500.00	46,040.00	72,050.00	92.97%	95,040.00	31.91%
• Electricity Expenses	3,284,000.00	2,249,160.91	3,071,590.54	93.53%	3,456,000.00	12.51%
Total Utility Expenses	3,361,500.00	2,295,200.91	3,143,640.54	93.52%	3,551,040.00	12.96%
Communicaiton Expenses						
• Postage and Courier Services	1,500.00	-	-	0.00%	1,500.00	
• Telephone Expenses - Mobile	958,363.52	406,261.52	558,794.05	58.31%	637,067.76	14.01%
• Telephone Expenses - Landline	61,200.00	39,036.63	61,200.00	100.00%	64,260.00	5.00%
• Internet Subscription Expenses	307,680.00	230,760.00	307,680.00	100.00%	314,064.00	2.07%
Total Communication Expenses	1,328,743.52	676,058.15	927,674.05	69.82%	1,016,891.76	9.62%
- Awards/Rewards, Prizes and Imdenities	1,146,041.00	685,752.75	1,119,041.00	97.64%	1,038,166.00	-7.23%

ACCOUNT TITLE	2025			Utilization Rate (%)	2026	Inc(Dec) over Anticipated 2025 Actual
	APPROVED REALIGNED BUDGET	ACTUAL INCOME/EXPENSES (as of September)	ANTICIPATED ACTUAL (as of December)		BUDGET PROJECTION	
Survey, Research, Exploration and Development Expenses						
Survey Expenses	-	-	-		-	
- Research, Exploration and Development Expenses	120,000.00	5,548.00	35,548.00	29.62%	25,000.00	-29.67%
Total Survey, Research, Exploration and Development I	120,000.00	5,548.00	35,548.00	29.62%	25,000.00	-29.67%
Generation, Transmission and Distribution Expense						
Generation, Transmission and Distribution Expense-						
- Fuel	715,000.00	85,344.25	128,677.61	18.00%	162,500.00	26.28%
Generation, Transmission and Distribution Expense-						
- Power	44,697,424.58	32,867,511.08	44,125,143.54	98.72%	62,823,648.12	42.38%
Generation, Transmission and Distribution Expense-						
- Chemical	20,837,219.88	14,861,615.00	20,331,003.75	97.57%	25,945,942.50	27.62%
Total Generation, Transmission and Distribution Expense	66,249,644.46	47,814,470.33	64,584,824.90	97.49%	88,932,090.62	37.70%
Confidential, Intelligence and Extraordinary Expenses						
- Extraordinary and Miscellaneous Expenses	135,600.00	-	135,600.00	100.00%	135,600.00	0.00%
Total Confidential, Intelligence and Extraordinary Expen	135,600.00	-	135,600.00	100.00%	135,600.00	0.00%
Professional Services						
- Legal Services	173,950.00	103,444.32	165,139.97	94.94%	266,500.00	61.38%
- Auditing Services	330,000.00	202,725.05	312,725.05	94.77%	1,145,000.00	266.14%
- Consultancy Services	410,000.00	400,000.00	400,000.00	97.56%	750,000.00	87.50%
Total Professional Services	913,950.00	706,169.37	877,865.02	96.05%	2,161,500.00	146.22%

ACCOUNT TITLE	2025			Utilization Rate (%)	2026	Inc(Dec) over Anticipated 2025 Actual
	APPROVED REALIGNED BUDGET	ACTUAL INCOME/EXPENSES (as of September)	ANTICIPATED ACTUAL (as of December)		BUDGET PROJECTION	
General Services						
Enviromental/Sanitation Services	29,828,174.96	22,122,367.98	29,285,706.64	98.18%	27,365,822.02	-6.56%
Job Order Services	2,843,944.00	1,804,896.91	2,786,986.88	98.00%	3,986,740.00	43.05%
Security Services	2,600,000.00	1,874,250.08	2,600,000.00	100.00%	2,808,000.00	8.00%
Other General Services - Read and Bill	4,263,435.00	3,841,541.00	4,262,016.00	99.97%	-	-100.00%
Total General Services	39,535,553.96	29,643,055.97	38,934,709.52	98.48%	34,160,562.02	-12.26%
Repairs and Maintenance						
Repairs and Maintenance - Infrastructure Assets-UPIS	5,191,554.06	3,542,370.36	4,992,955.84	96.17%	6,344,632.65	27.07%
Repairs and Maintenance - Building and Other Structures-Building	3,016,800.00	698,993.57	3,014,799.99	99.93%	4,136,200.00	37.20%
Repairs and Maintenance - Building and Other Structures-Water Plant Structure & Improvement	436,600.00	268,190.00	391,940.00	89.77%	682,000.00	74.01%
Repairs and Maintenance - M&E-Office Equipment	188,000.00	173,950.00	188,000.00	100.00%	208,400.00	10.85%
Repairs and Maintenance - M&E-ICTE	260,000.00	216,577.00	260,000.00	100.00%	330,000.00	26.92%
Repairs and Maintenance - M&E-Communication Equipment	498,000.00	-	492,570.00	98.91%	474,000.00	-3.77%
Repairs and Maintenance - M&E-Medical Equipment	-	-	-		50,000.00	
Repairs and Maintenance - M&E-Technical and Scientific Equipment	5,420.00	-	5,120.00	94.46%	10,000.00	95.31%
Repairs and Maintenance - M&E-Other Equipment	1,352,880.00	497,372.20	1,222,364.70	90.35%	2,314,090.00	89.31%

ACCOUNT TITLE	2025			Utilization Rate (%)	2026	Inc(Dec) over Anticipated 2025 Actual
	APPROVED REALIGNED BUDGET	ACTUAL INCOME/EXPENSES (as of September)	ANTICIPATED ACTUAL (as of December)		BUDGET PROJECTION	
Repairs and Maintenance - Transportation Equipment	684,790.00	378,026.25	576,486.25	84.18%	896,365.00	55.49%
Repairs and Maintenance - Furnitures and Fixtures	175,000.00	3,756.00	153,756.00	87.86%	175,000.00	13.82%
Repairs and Maintenance - Semi-Expendable (ME)	19,800.00	8,500.00	19,800.00	100.00%	10,000.00	-49.49%
Total Repairs and Maintenance	11,828,844.06	5,787,735.38	11,317,792.79	95.68%	15,630,687.65	38.11%
Taxes, Insurance Premiums and Other Fees						
- Taxes, Duties and Licenses - Franchise Tax	4,785,460.13	3,735,748.89	4,785,460.13	100.00%	6,549,774.54	36.87%
- Taxes, Duties and Licenses - Regulatory Requirements	1,011,885.00	505,177.75	896,502.35	88.60%	1,809,682.50	101.86%
- Taxes, Duties and Licenses - Bank Charges	59,807.61	45,938.42	59,052.67	98.74%	172,700.07	192.45%
- Fidelity Bond Premiums	98,700.00	86,140.00	98,700.00	100.00%	100,000.00	1.32%
- Insurance/Reinsurances Expenses - Vehicle	1,342,094.18	25,266.31	65,266.31	4.86%	72,639.80	11.30%
- Insurance/Reinsurances Expenses - Building and Structures	-	534,510.72	1,012,473.12		1,409,645.95	39.23%
Total Taxes, Insurance Premiums and Other Fees	7,297,946.92	4,932,782.09	6,917,454.58	94.79%	10,114,442.86	46.22%
Other Maintenance and Operating Expenses						
- Advertising, Promotional and Marketing Expenses	950,400.00	424,024.15	765,329.15	80.53%	836,500.00	9.30%
- Printing and Publication Expenses	10,000.00	-	10,000.00	100.00%	10,000.00	0.00%
- Representation Expenses - GM	300,000.00	169,264.11	300,000.00	100.00%	300,000.00	0.00%
- Representation Expenses - BODs	246,000.00	66,719.49	246,000.00	100.00%	246,000.00	0.00%
- Rent/Lease Expenses	20,000.00	-	20,000.00	100.00%	30,000.00	50.00%

ACCOUNT TITLE	2025			Utilization Rate (%)	2026	Inc(Dec) over Anticipated 2025 Actual
	APPROVED REALIGNED BUDGET	ACTUAL INCOME/EXPENSES (as of September)	ANTICIPATED ACTUAL (as of December)		BUDGET PROJECTION	
- Membership Dues and Contributions to Organizations	126,000.00	90,700.00	92,200.00	73.17%	132,300.00	43.49%
- Subscription Expenses	397,500.24	286,317.93	365,442.99	91.94%	1,156,500.24	216.47%
- Donations	200,000.00	35,954.00	158,954.00	79.48%	100,000.00	-37.09%
- Documentary Stamps Expenses	1,000.00	90.00	1,000.00	100.00%	646,000.00	64500.00%
- Major Event and Conventions Expenses	1,500,000.00	1,137,725.22	1,536,942.56	102.46%	2,305,000.00	49.97%
- Other Maintenance and Operating Expenses	3,214,733.28	1,415,789.67	2,529,301.64	78.68%	6,173,250.00	144.07%
Total Other Maintenance and Operating Expenses	6,965,633.52	3,626,584.57	6,025,170.34	86.50%	11,935,550.24	98.09%
Total Maintenance and Other Operating Expenses	151,509,255.60	102,177,941.80	143,509,920.07	94.72%	181,479,361.42	26.46%
Financial Expenses						
Financial Expenses						
- Interest Expenses - LWUA	537,552.00	409,646.00	537,552.00	100.00%	467,237.00	-13.08%
- Interest Expenses - LBP	2,284,142.29	1,611,090.41	2,209,107.13	96.71%	5,277,918.70	138.92%
- Interest Expenses - DBP	5,625,266.54	4,323,783.64	5,625,266.54	100.00%	4,642,544.50	-17.47%
- Other Financial Charges	1,500.00	-	375.00	25.00%	1,500.00	300.00%
Total Financial Expenses	8,448,460.83	6,344,520.05	8,372,300.67	99.10%	10,389,200.20	24.09%
Total Financial Expenses	8,448,460.83	6,344,520.05	8,372,300.67	99.10%	10,389,200.20	24.09%
Direct Cost						
- Cost of Sales	16,404,500.20	12,283,762.50	16,429,370.16	100.15%	16,950,600.00	3.17%
Total Direct Cost	16,404,500.20	12,283,762.50	16,429,370.16	100.15%	16,950,600.00	3.17%

ACCOUNT TITLE	2025			Utilization Rate (%)	2026	Inc(Dec) over Anticipated 2025 Actual
	APPROVED REALIGNED BUDGET	ACTUAL INCOME/EXPENSES (as of September)	ANTICIPATED ACTUAL (as of December)		BUDGET PROJECTION	
Non-Cash Expenses						
Depreciation						
Depreciation - Infrastructure Assets-UPIS	7,505,380.89	4,706,139.45	6,621,144.43	88.22%	9,599,498.99	44.98%
Depreciation - Building & Other Structures-Buildings	1,762,584.00	1,321,938.00	1,762,584.00	100.00%	1,763,684.00	0.06%
Depreciation - Building & Other Structures-Water Plant, Structures and Improvement	3,998,365.76	2,883,906.28	3,923,499.22	98.13%	4,108,802.14	4.72%
Depreciation - M & E-Office Equipment	149,334.36	70,280.60	107,614.19	72.06%	195,272.04	81.46%
Depreciation - M & E-ICTE	700,470.00	403,259.74	588,502.24	84.02%	919,164.18	56.19%
Depreciation - M & E-Communication Equipment	279,033.48	184,806.36	256,533.48	91.94%	308,002.50	20.06%
Depreciation - M & E-Medical Equipment	18,140.88	13,605.64	18,140.86	100.00%	31,265.88	72.35%
Depreciation - M & E-Sports Equipment	3,857.04	2,892.78	3,857.04	100.00%	3,857.04	0.00%
Depreciation - M & E-Technical and Scientific Equipment	2,573,603.02	1,556,989.39	2,252,122.27	87.51%	1,956,508.20	-13.13%
Depreciation - M & E-Others Machinery & Equipment	7,455,984.43	3,328,128.82	5,447,371.82	73.06%	6,660,887.91	22.28%
Depreciation - Transportation Equipment	1,594,170.24	1,153,456.35	1,551,998.91	97.35%	1,779,329.32	14.65%
Depreciaiton - Furniture, Fixtures and Books	26,394.44	18,036.47	25,860.08	97.98%	28,088.28	8.62%
Amortization-Intangible Assets - Computer Software	-	-	-		78,750.00	
Total Depreciation	26,067,318.54	15,643,439.88	22,559,228.54	86.54%	27,433,110.48	21.60%
Amortization						
- Impairment Loss	750,000.00	-	750,000.00	100.00%	450,000.00	-40.00%
Total Amortization	750,000.00	-	750,000.00	100.00%	450,000.00	-40.00%

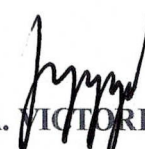
ACCOUNT TITLE	2025			Utilization Rate (%)	2026	Inc(Dec) over Anticipated 2025 Actual
	APPROVED REALIGNED BUDGET	ACTUAL INCOME/EXPENSES (as of September)	ANTICIPATED ACTUAL (as of December)		BUDGET PROJECTION	
Discounts and Rebates						
• Other Discounts - Senior Citizen Disc (Water Bill)	196,018.60	98,739.52	147,744.20	75.37%	230,000.00	55.67%
• Other Discounts - Senior Citizen Disc (Septage fee)	26,028.92	13,031.10	19,538.31	75.06%	30,500.00	56.10%
Total Discounts and Rebates	222,047.52	111,770.62	167,282.51	75.34%	260,500.00	55.72%
Total Non-Cash Expenses	27,039,366.06	15,755,210.50	23,476,511.05	86.82%	28,143,610.48	19.88%
TOTAL EXPENSES	314,886,761.23	208,311,925.93	297,102,352.21	94.35%	364,025,565.48	22.53%
NET INCOME	45,625,322.62	37,000,320.16	31,267,880.67	68.53%	56,254,815.93	79.91%

Prepared by:


ANALIZA V. BULAON
 Manager, General Accounting and Budget Division

Recommending approval:


MA. TERESA F. RAMOS
 Assistant General Manager, AFG


ENGR. MA. VICTORIA E. SIGNO
 General Manager

Approved by:


CONRADO E. EVANGELISTA
 Chairperson, BOD



BALIWAG WATER DISTRICT
Baliwag, Bulacan

PROJECTED DETAILED INCOME STATEMENT
FOR THE YEAR 2026



ACCOUNT TITLE	2026
	BUDGET PROJECTION

INCOME

Business Income

Waterworks System Fees - Metered Sales	337,617,244.08
Waterworks System Fees - Others (Septage Fee)	27,795,383.95
Interest Income	16,000.00
Fines & Penalties - Penalty Charges (Water Bill)	10,128,517.32
Fines & Penalties - Penalty Charges (Septage fee)	833,861.52
Fines & Penalties - Penalty Charges (Violation)	1,200,000.00
Other Business Income - Misc. Service Revenue	14,610,000.00
Other Business Income - Enviromental Fees/ Desludging Fees	19,015,000.00
Other Business Income - Bulk Water Sales	60,000.00
TOTAL BUSINESS INCOME	411,276,006.87

Gains

Gain on Sale of Unserviceable Property	
Gain on Sale of Unserviceable Property	250,000.00
Other Gains	200,000.00
Total Gains	450,000.00

Other Non-Operating Income

Miscellaneous Income - Water Maintenance Fee	-
Miscellaneous Income - Bid Docs	100,000.00
Miscellaneous Income - Others	8,454,374.54
TOTAL OTHER NON-OPERATING INCOME	8,554,374.54

GROSS INCOME	420,280,381.41
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John G. G.

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EXPENSES**Personnel Services**

Salaries and Wages	
Salaries and Wages - Regular	75,164,023.00
Salaries and Wages - Casual	3,370,716.00
Total Salaries and Wages	78,534,739.00
Other Compensation	
Personnel Economic Relief Allowance - Regular	4,226,000.00
Personnel Economic Relief Allowance - Casual	300,000.00
Representation Allowance	1,470,000.00
Transportation Allowance	1,470,000.00
Clothing/Uniform Allowance - Regular	1,225,000.00
Clothing/Uniform Allowance - Casual	105,000.00
Honoraria	475,000.00
Overtime and Night Pay - Regular	1,050,000.00
Overtime and Night Pay - Casual	100,000.00
Year End Bonus	7,393,623.00
Cash Gift	1,065,000.00
Mid-Year Bonus	6,234,589.00
Productivity Incentive Allowance	1,065,000.00
Directors and Committee Members' Fee	1,719,244.80
Other Bonuses and Allowances	1,330,000.00
Total Other Compensation	29,228,456.80
Personnel Benefit Contributions	
Retirement and Life Insurance Premium - Regular	9,019,682.76
Retirement and Life Insurance Premium - Casual	404,485.92
Pag-Ibig Contributions - Regular	422,600.00
Pag-Ibig Contributions - Casual	30,000.00
PhilHealth Contributions - Regular	1,807,022.78
PhilHealth Contributions - Casual and Job Order	84,267.90
Employees Compensation Insurance Premium - Regular	211,300.00
Employees Compensation Insurance Premium - Casual	15,000.00
Total Personnel Benefit Contributions	11,994,359.36
Other Personnel Benefits	
Terminal Leave Benefits	7,305,238.22
Total Other Personnel Benefits	7,305,238.22
Total Personnel Services	127,062,793.38

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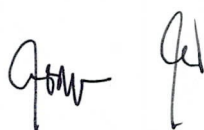
Maintenance and Other Operating Expenses

Traveling Expenses	
Traveling Expenses - Local (Per Diem)	412,920.00
Traveling Expenses - Local (RFID)	240,000.00
Traveling Expenses - Foreign	1,600,000.00
Total Traveling Expenses	2,252,920.00
Training and Scholarship Expenses	2,920,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	889,618.24
Accountable Forms Expenses	525,000.00
Drugs and Medicine Expenses	12,000.00
Medical, Dental and Laboratory Supplies Expenses	542,697.51
Fuel, Oil and Lubricants Expenses - Fuel (Vehicle)	2,397,920.00
Fuel, Oil and Lubricants Expenses - Fuel (Equipment)	189,500.00
Fuel, Oil and Lubricants Expenses - Oils and Lubricant	150,035.79
Supplies and Materials for Water Systems Operations Expense	507,256.48
Semi-Expendable Machinery & Eqpt Expenses	893,000.00
Semi-Expendable Furniture, Fixtures & Books	963,500.00
Housekeeping/Cleaning Supplies Expenses	191,027.14
Other Supplies and Materials Expenses - Building	170,032.04
Other Supplies and Materials Expenses - IT	154,163.07
Other Supplies and Materials Expenses - Vehicle	19,160.00
Total Supplies and Materials Expenses	7,604,910.26
Utility Expenses	
Water Expenses	95,040.00
Electricity Expenses	3,456,000.00
Total Utility Expenses	3,551,040.00
Communication Expenses	
Postage and Courier Services	1,500.00
Telephone Expenses - Mobile	637,067.76
Telephone Expenses - Landline	64,260.00
Internet Subscription Expenses	314,064.00
Total Communication Expenses	1,016,891.76
Awards/Rewards, Prizes and Immenities	1,038,166.00
Survey, Research, Exploration and Development Expenses	
Survey Expenses	-
Research, Exploration and Development Expenses	25,000.00
Total Survey, Research, Exploration and Development Expenses	25,000.00

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Generation, Transmission and Distribution Expense	
Generation, Transmission and Distribution Expense-Fuel	162,500.00
Generation, Transmission and Distribution Expense-Power	62,823,648.12
Generation, Transmission and Distribution Expense-Chemical	25,945,942.50
Total Generation, Transmission and Distribution Expense	88,932,090.62
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	135,600.00
Total Confidential, Intelligence and Extraordinary Expenses	135,600.00
Professional Services	
Legal Services	266,500.00
Auditing Services	1,145,000.00
Consultancy Services	750,000.00
Total Professional Services	2,161,500.00
General Services	
Environmental/Sanitation Services	27,365,822.02
Job Order Services	3,986,740.00
Security Services	2,808,000.00
Other General Services - Read and Bill	-
Total General Services	34,160,562.02
Repairs and Maintenance	
Repairs and Maintenance - Infrastructure Assets-UPIS	6,344,632.65
Repairs and Maintenance - Building and Other Structures-Building	4,136,200.00
Repairs and Maintenance - Building and Other Structures-Water	682,000.00
Plant Structure & Improvement	
Repairs and Maintenance - M&E-Office Equipment	208,400.00
Repairs and Maintenance - M&E-ICTE	330,000.00
Repairs and Maintenance - M&E-Communication Equipment	474,000.00
Repairs and Maintenance - M&E-Medical Equipment	50,000.00
Repairs and Maintenance - M&E-Technical and Scientific	10,000.00
Equipment	
Repairs and Maintenance - M&E-Other Equipment	2,314,090.00
Repairs and Maintenance - Transportation Equipment	896,365.00
Repairs and Maintenance - Furnitures and Fixtures	175,000.00
Repairs and Maintenance - Semi-Expendable (ME)	10,000.00
Total Repairs and Maintenance	15,630,687.65
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses - Franchise Tax	6,549,774.54
Taxes, Duties and Licenses - Regulatory Requirements	1,809,682.50
Taxes, Duties and Licenses - Bank Charges	172,700.07
Fidelity Bond Premiums	100,000.00
Insurance/Reinsurances Expenses - Vehicle	72,639.80
Insurance/Reinsurances Expenses - Building and Structures	1,409,645.95
Total Taxes, Insurance Premiums and Other Fees	10,114,442.86





Other Maintenance and Operating Expenses	
Advertising, Promotional and Marketing Expenses	836,500.00
Printing and Publication Expenses	10,000.00
Representation Expenses - GM	300,000.00
Representation Expenses - BODs	246,000.00
Rent/Lease Expenses	30,000.00
Membership Dues and Contributions to Organizations	132,300.00
Subscription Expenses	1,156,500.24
Donations	100,000.00
Documentary Stamps Expenses	646,000.00
Major Event and Conventions Expenses	2,305,000.00
Other Maintenance and Operating Expenses	6,173,250.00
Total Other Maintenance and Operating Expenses	11,935,550.24
Total Maintenance and Other Operating Expenses	181,479,361.42
Financial Expenses	
Financial Expenses	
Interest Expenses - LWUA	467,237.00
Interest Expenses - LBP	5,277,918.70
Interest Expenses - DBP	4,642,544.50
Other Financial Charges	1,500.00
Total Financial Expenses	10,389,200.20
Total Financial Expenses	10,389,200.20
Direct Cost	
Cost of Sales	16,950,600.00
Total Direct Cost	16,950,600.00
Non-Cash Expenses	
Depreciation	
Depreciation - Infrastructure Assets-UPIS	9,599,498.99
Depreciation - Building & Other Structures-Buildings	1,763,684.00
Depreciation - Building & Other Structures-Water Plant, Structures and Improvement	4,108,802.14
Depreciation - M & E-Office Equipment	195,272.04
Depreciation - M & E-ICTE	919,164.18
Depreciation - M & E-Communication Equipment	308,002.50
Depreciation - M & E-Medical Equipment	31,265.88
Depreciation - M & E-Sports Equipment	3,857.04
Depreciation - M & E-Technical and Scientific Equipment	1,956,508.20
Depreciation - M & E-Others Machinery & Equipment	6,660,887.91
Depreciation - Transportation Equipment	1,779,329.32
Depreciaiton - Furniture, Fixtures and Books	28,088.28
Amortization-Intangible Assets - Computer Software	78,750.00
Total Depreciation	27,433,110.48

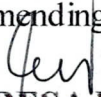
Amortization	
Impairment Loss	450,000.00
Total Amortization	450,000.00
Discounts and Rebates	
Other Discounts - Senior Citizen Disc (Water Bill)	230,000.00
Other Discounts - Senior Citizen Disc (Septage fee)	30,500.00
Total Discounts and Rebates	260,500.00
Total Non-Cash Expenses	28,143,610.48
TOTAL EXPENSES	364,025,565.48
NET INCOME	56,254,815.93

Prepared by:


ANALIZA V. BULAON

Manager, General Accounting and Budget Division

Recommending approval:

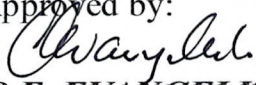

MA. TERESA F. RAMOS

Assistant General Manager, AFG


ENGR. MA. VICTORIA E. SIGNO

General Manager

Approved by:


CONRADO E. EVANGELISTA

Chairperson, BOD



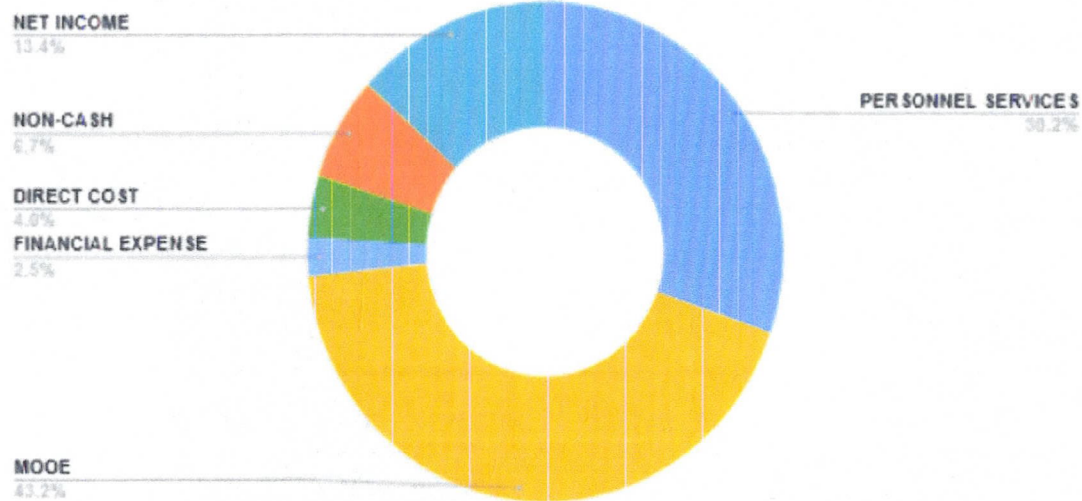
Baliwag Water District
SUMMARY OF PROPOSED OPERATING EXPENDITURE BUDGET
For the year 2026



I. DISTRIBUTION OF OPEX: (PER EXPENSE GROUP)

ACCOUNTS	PROPOSED BUDGET	
	2026	%
PERSONNEL SERVICES	127,062,793.38	30.23%
MOOE	181,479,361.42	43.18%
FINANCIAL EXPENSE	10,389,200.20	2.47%
DIRECT COST	16,950,600.00	4.03%
NON-CASH	28,143,610.48	6.70%
NET INCOME	56,254,815.93	13.39%
TOTAL:	420,280,381.41	100%

TABLE 1. DISTRIBUTION OF 2026 OPEX (PER ACCOUNT)

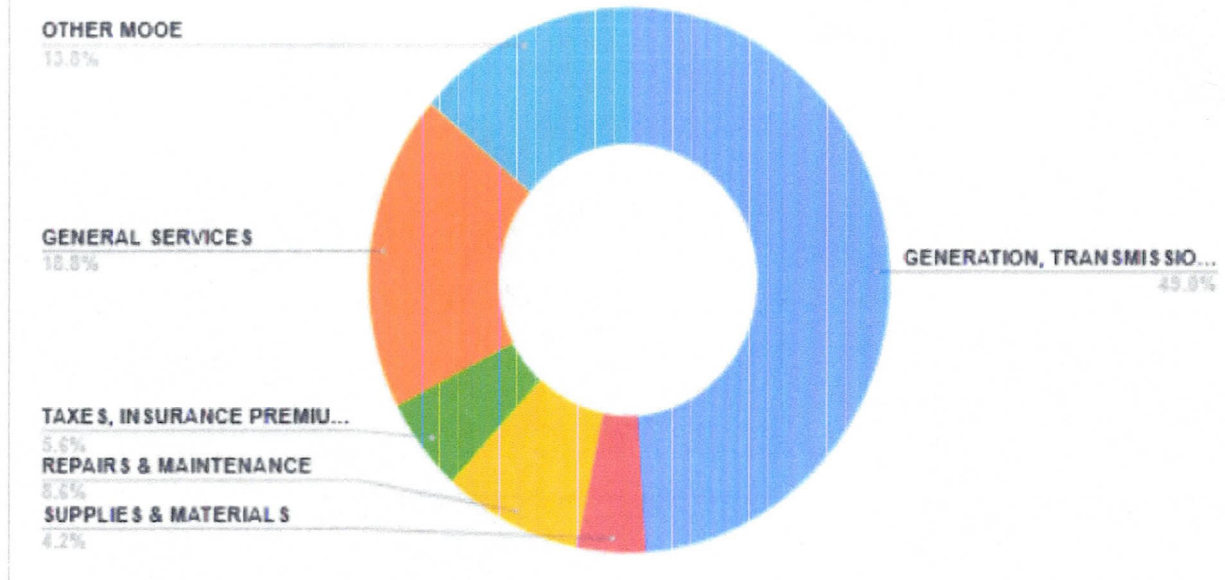


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II. BREAKDOWN OF MOOE:

ACCOUNTS	PROPOSED BUDGET	%
GENERATION, TRANSMISSION & DISTRIBUTION EXPENSE	88,932,090.62	49.00%
SUPPLIES & MATERIALS	7,604,910.26	4.19%
REPAIRS & MAINTENANCE	15,630,687.65	8.61%
TAXES, INSURANCE PREMIUM, ETC.	10,114,442.86	5.57%
GENERAL SERVICES	34,160,562.02	18.82%
OTHER MOOE	25,036,668.00	13.80%
TOTAL:	181,479,361.42	100%

TABLE 3. BREAKDOWN OF MOOE








BALIWAG WATER DISTRICT
Baliwag City, Bulacan

SCHEDULE OF MONTHLY BUDGET 2026

	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
Service and Business Income													
Business Income													
Waterworks System Fees	24,346,889.47	30,406,664.18	28,166,261.75	31,970,738.74	31,455,079.22	32,076,308.25	31,152,453.15	31,794,812.73	31,656,943.99	30,515,994.79	31,474,162.40	30,396,319.36	365,412,628.03
Interest Income	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	16,000.00
Fines and Penalties-	830,406.69	1,012,199.93	944,987.85	1,059,122.16	1,043,652.38	1,062,289.25	1,034,573.59	1,053,844.38	1,049,708.32	1,015,479.84	1,044,224.87	1,011,889.58	12,162,378.84
Business Income													
Other Business Income	3,051,500.00	3,249,500.00	2,950,000.00	3,031,000.00	3,189,000.00	3,189,000.00	2,950,000.00	2,517,000.00	2,525,000.00	2,294,000.00	2,408,000.00	2,331,000.00	33,685,000.00
Total Business Income	28,228,796.16	34,668,364.11	32,065,249.60	36,060,860.90	35,687,731.60	36,331,597.50	35,137,026.74	35,365,657.11	35,235,652.31	33,825,474.63	34,926,387.27	33,743,208.94	411,276,006.87
Total Service and Business Income	28,228,796.16	34,668,364.11	32,065,249.60	36,060,860.90	35,687,731.60	36,331,597.50	35,137,026.74	35,365,657.11	35,235,652.31	33,825,474.63	34,926,387.27	33,743,208.94	411,276,006.87
Gains													
Gains													
Gain on Sale of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
Unserviceable Property													
Other Gains	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,674.00	200,000.00
Total Gains	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	266,674.00	450,000.00
Total Gains	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	266,674.00	450,000.00
Other Non-Operating Income													
Miscellaneous Income													
Miscellaneous Income	456,895.86	584,209.48	883,874.74	852,019.24	777,382.27	828,809.06	972,882.57	824,280.26	581,519.29	560,731.22	577,941.26	653,829.29	8,554,374.54
Total Miscellaneous Income	456,895.86	584,209.48	883,874.74	852,019.24	777,382.27	828,809.06	972,882.57	824,280.26	581,519.29	560,731.22	577,941.26	653,829.29	8,554,374.54
Total Other Non-Operating Income	456,895.86	584,209.48	883,874.74	852,019.24	777,382.27	828,809.06	972,882.57	824,280.26	581,519.29	560,731.22	577,941.26	653,829.29	8,554,374.54
TOTAL INCOME	28,702,358.02	35,269,239.59	32,965,790.34	36,929,546.14	36,481,779.87	37,177,072.56	36,126,575.31	36,206,603.37	35,833,837.60	34,402,871.85	35,520,994.53	34,663,712.23	420,280,381.41





BALIWAG WATER DISTRICT
Baliwag City, Bulacan

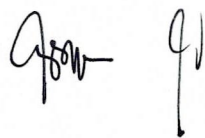
SCHEDULE OF MONTHLY BUDGET 2026

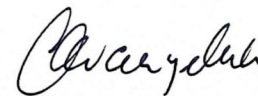
	January	February	March	April	May	June	July	August	September	October	November	December	Total
EXPENSES													
Personnel Services													
Salaries and Wages													
Salaries and Wages- Regular	5,564,504.00	5,565,181.00	5,566,107.00	5,996,907.00	5,998,566.00	6,102,162.00	6,171,785.00	6,172,929.00	6,799,444.00	7,067,860.00	7,069,431.00	7,089,147.00	75,164,023.00
Salaries and Wages- Casual/Contractual	236,023.00	236,023.00	236,023.00	236,023.00	236,023.00	236,023.00	325,763.00	325,763.00	325,763.00	325,763.00	325,763.00	325,763.00	3,370,716.00
Total Salaries and Wages	5,800,527.00	5,801,204.00	5,802,130.00	6,232,930.00	6,234,589.00	6,338,185.00	6,497,548.00	6,498,692.00	7,125,207.00	7,393,623.00	7,395,194.00	7,414,910.00	78,534,739.00
Other Compensation													
Personnel Economic Relief Allowance (PERA)	332,000.00	332,000.00	332,000.00	360,000.00	360,000.00	368,000.00	380,000.00	380,000.00	408,000.00	424,000.00	424,000.00	426,000.00	4,526,000.00
Representation Allowance (RA)	122,500.00	122,500.00	122,500.00	122,500.00	122,500.00	122,500.00	122,500.00	122,500.00	122,500.00	122,500.00	122,500.00	122,500.00	1,470,000.00
Transportation Allowance (TA)	122,500.00	122,500.00	122,500.00	122,500.00	122,500.00	122,500.00	122,500.00	122,500.00	122,500.00	122,500.00	122,500.00	122,500.00	1,470,000.00
Clothing/Uniform Allowance	1,148,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	98,000.00	0.00	70,000.00	1,330,000.00
Productivity Incentive Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065,000.00	1,065,000.00
Honoraria	28,000.00	28,000.00	39,000.00	28,000.00	28,000.00	39,000.00	28,000.00	28,000.00	39,000.00	28,000.00	28,000.00	134,000.00	475,000.00
Overtime and Night Pay	95,500.00	95,500.00	95,500.00	95,500.00	97,000.00	96,000.00	96,000.00	95,500.00	96,000.00	95,500.00	96,000.00	96,000.00	1,150,000.00
Year End Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	4,393,623.00	0.00	7,393,623.00
Cash Gift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065,000.00	0.00	1,065,000.00
Mid-Year Bonus	0.00	0.00	0.00	0.00	6,234,589.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,234,589.00
Directors and Committee Members' Fees	143,270.40	143,270.40	143,270.40	143,270.40	143,270.40	143,270.40	143,270.40	143,270.40	143,270.40	143,270.40	143,270.40	143,270.40	1,719,244.80
Other Bonuses and Allowances	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	1,330,000.00
Total Other Compensation	1,991,770.40	843,770.40	854,770.40	871,770.40	7,107,859.40	891,270.40	2,106,270.40	917,770.40	957,270.40	4,059,770.40	6,420,893.40	2,205,270.40	29,228,456.80

BALIWAG WATER DISTRICT
Baliwag City, Bulacan

SCHEDULE OF MONTHLY BUDGET 2026

	January	February	March	April	May	June	July	August	September	October	November	December	Total
EXPENSES													
Personnel Benefit Contributions:													
Retirement and Life Insurance Premiums	696,063.24	696,144.48	696,255.60	747,951.60	748,150.68	760,582.20	779,705.76	779,843.04	855,024.84	887,234.76	887,423.28	889,789.20	9,424,168.68
Pag-IBIG Contributions	33,200.00	33,200.00	33,200.00	36,000.00	36,000.00	36,800.00	38,000.00	38,000.00	40,800.00	42,400.00	42,400.00	42,600.00	452,600.00
PhilHealth Contributions	139,077.73	139,094.66	139,117.81	149,887.81	149,887.81	152,477.71	156,461.78	156,490.38	172,023.11	178,733.51	178,772.78	179,265.59	1,891,290.68
Employees Compensation Insurance Premiums	16,600.00	16,600.00	16,600.00	18,000.00	18,000.00	18,400.00	19,000.00	19,000.00	20,400.00	21,200.00	21,200.00	21,300.00	226,300.00
Total Personnel Benefit Contrib	884,940.97	885,039.14	885,173.41	951,839.41	952,038.49	968,259.91	993,167.54	993,333.42	1,088,247.95	1,129,568.27	1,129,796.06	1,132,954.79	11,994,359.36
Other Personnel Benefits													
Terminal Leave Benefits	1,461,973.04	466,052.67	466,127.06	500,736.34	500,869.62	509,192.23	521,995.01	522,086.92	572,419.40	593,983.20	594,109.41	595,693.32	7,305,238.22
Total Other Personnel Benefits	1,461,973.04	466,052.67	466,127.06	500,736.34	500,869.62	509,192.23	521,995.01	522,086.92	572,419.40	593,983.20	594,109.41	595,693.32	7,305,238.22
Total Personnel Services	10,139,211.41	7,996,066.21	8,008,200.87	8,557,276.15	14,795,356.51	8,706,907.54	10,118,980.95	8,931,882.74	9,743,144.75	13,176,944.87	15,539,992.87	11,348,828.51	127,062,793.38
Maintenance and Other Operating													
Traveling Expenses													
Traveling Expenses-Local	49,153.00	48,933.00	51,373.00	69,093.00	50,933.00	50,933.00	50,493.00	67,993.00	48,273.00	49,373.00	49,153.00	67,217.00	652,920.00
Traveling Expenses-Foreign	120,000.00	0.00	180,000.00	0.00	300,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	1,600,000.00
Total Traveling Expenses	169,153.00	48,933.00	231,373.00	69,093.00	350,933.00	50,933.00	550,493.00	67,993.00	548,273.00	49,373.00	49,153.00	67,217.00	2,252,920.00
Training and Scholarship Expense													
Training Expenses	136,118.00	290,488.00	499,029.00	332,895.00	237,635.00	229,135.00	86,985.00	125,585.00	140,085.00	65,085.00	711,885.00	65,075.00	2,920,000.00
Total Training and Scholarship	136,118.00	290,488.00	499,029.00	332,895.00	237,635.00	229,135.00	86,985.00	125,585.00	140,085.00	65,085.00	711,885.00	65,075.00	2,920,000.00





BALIWAG WATER DISTRICT
Baliwag City, Bulacan

SCHEDULE OF MONTHLY BUDGET 2026

	January	February	March	April	May	June	July	August	September	October	November	December	Total
EXPENSES													
Supplies and Materials Expens													
Office Supplies Expenses	73,718.00	73,718.00	73,718.00	73,718.00	73,718.00	73,718.00	73,718.00	73,718.00	73,718.00	73,718.00	73,718.00	78,720.24	889,618.24
Accountable Forms Expenses	43,750.00	43,750.00	43,750.00	43,750.00	43,750.00	43,750.00	43,750.00	43,750.00	43,750.00	43,750.00	43,750.00	43,750.00	525,000.00
Drugs and Medicines Expenses	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Medical, Dental and Laboratory Supplies	45,224.00	45,224.00	45,224.00	45,224.00	45,224.00	45,224.00	45,224.00	45,224.00	45,224.00	45,224.00	45,224.00	45,233.51	542,697.51
Fuel, Oil and Lubricants Expenses	228,120.00	228,128.00	228,120.00	228,120.00	228,120.00	228,120.00	228,120.00	228,120.00	228,120.00	228,120.00	228,120.00	228,127.79	2,737,455.79
Semi-Expendable Machinery and Equipment	180,000.00	215,000.00	243,000.00	215,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	893,000.00
Semi-Expendable Furniture, Fixtures and Supplies and Materials for Water Systems Operations	14,875.00	782,375.00	32,375.00	14,875.00	14,875.00	14,875.00	14,875.00	14,875.00	14,875.00	14,875.00	14,875.00	14,875.00	963,500.00
Housekeeping/Cleaning Supplies Expense	33,938.00	33,938.00	33,938.00	133,938.00	33,938.00	33,938.00	33,938.00	33,938.00	33,938.00	33,938.00	33,938.00	33,938.48	507,256.48
Other Supplies and Materials Expenses	15,919.00	15,919.00	15,919.00	15,919.00	15,919.00	15,919.00	15,919.00	15,919.00	15,919.00	15,919.00	15,919.00	15,918.14	191,027.14
Total Supplies and Materials Ex	28,613.00	28,613.00	28,613.00	28,613.00	28,613.00	28,613.00	28,613.00	28,613.00	28,613.00	28,613.00	28,613.00	28,612.11	343,355.11
	665,157.00	1,467,665.00	745,657.00	800,157.00	490,157.00	490,157.00	490,157.00	490,157.00	490,157.00	490,157.00	490,157.00	495,175.27	7,604,910.27

BALIWAG WATER DISTRICT
Baliwag City, Bulacan

SCHEDULE OF MONTHLY BUDGET 2026

	January	February	March	April	May	June	July	August	September	October	November	December	Total
EXPENSES													
Utility Expenses													
Water Expenses	7,920.00	7,920.00	7,920.00	7,920.00	7,920.00	7,920.00	7,920.00	7,920.00	7,920.00	7,920.00	7,920.00	7,920.00	95,040.00
Electricity Expenses	288,000.00	288,000.00	288,000.00	288,000.00	288,000.00	288,000.00	288,000.00	288,000.00	288,000.00	288,000.00	288,000.00	288,000.00	3,456,000.00
Total Utility Expenses	295,920.00	295,920.00	295,920.00	295,920.00	295,920.00	295,920.00	295,920.00	295,920.00	295,920.00	295,920.00	295,920.00	295,920.00	3,551,040.00
Communication Expenses													
Postage and Courier Services	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
Telephone Expenses	58,444.00	58,444.00	58,444.00	58,444.00	58,444.00	58,444.00	58,444.00	58,444.00	58,444.00	58,444.00	58,444.00	58,443.76	701,327.76
Internet Subscription Expenses	26,172.00	26,172.00	26,172.00	26,172.00	26,172.00	26,172.00	26,172.00	26,172.00	26,172.00	26,172.00	26,172.00	26,172.00	314,064.00
Total Communication Expenses	84,741.00	84,741.00	84,741.00	84,741.00	84,741.00	84,741.00	84,741.00	84,741.00	84,741.00	84,741.00	84,741.00	84,740.76	1,016,891.76
Awards/Rewards, Prizes and Expenses													
Awards/Rewards	38,754.63	51,613.67	350,926.67	89,166.67	27,438.67	22,020.67	35,592.67	178,831.67	108,178.67	29,166.67	92,308.67	14,166.67	1,038,166.00
Total Awards/Rewards, Prizes	38,754.63	51,613.67	350,926.67	89,166.67	27,438.67	22,020.67	35,592.67	178,831.67	108,178.67	29,166.67	92,308.67	14,166.67	1,038,166.00



BALIWAG WATER DISTRICT
Baliwag City, Bulacan

SCHEDULE OF MONTHLY BUDGET 2026

	January	February	March	April	May	June	July	August	September	October	November	December	Total
EXPENSES													
Survey, Research, Exploration													
Research, Exploration and Development Expenses	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37	25,000.00
Total Survey, Research, Exploration	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37	25,000.00
Generation, Transmission and Distribution Expenses													
Generation, Transmission and Distribution Expenses	7,261,006.31	7,561,006.31	7,411,006.31	7,411,006.31	7,411,006.31	7,411,006.31	7,411,006.31	7,411,006.31	7,411,006.31	7,411,006.31	7,411,006.31	7,411,021.21	88,932,090.62
Total Generation, Transmission and Distribution Expenses	7,261,006.31	7,561,006.31	7,411,006.31	7,411,006.31	7,411,006.31	7,411,006.31	7,411,006.31	7,411,006.31	7,411,006.31	7,411,006.31	7,411,006.31	7,411,021.21	88,932,090.62
Confidential, Intelligence and Extraordinary and Miscellaneous Expenses													
Confidential, Intelligence and Extraordinary and Miscellaneous Expenses	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	135,600.00
Total Confidential, Intelligence and Extraordinary and Miscellaneous Expenses	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	135,600.00
Professional Services													
Legal Services	16,267.00	70,317.00	31,917.00	16,767.00	10,017.00	18,417.00	19,467.00	10,017.00	25,417.00	10,767.00	10,017.00	27,113.00	266,500.00
Auditing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,000.00	450,000.00	0.00	453,000.00	1,145,000.00
Consultancy Services	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00
Total Professional Services	16,267.00	70,317.00	31,917.00	16,767.00	10,017.00	768,417.00	19,467.00	10,017.00	267,417.00	460,767.00	10,017.00	480,113.00	2,161,500.00
General Services													
Environment/Sanitation Services	2,282,360.17	2,474,860.17	2,474,860.17	2,474,860.17	2,474,860.17	2,474,860.17	2,474,860.17	2,246,360.17	2,141,360.17	1,948,860.17	1,948,860.17	1,948,860.15	27,365,822.02
Job Order Services	322,645.00	322,645.00	322,645.00	322,645.00	322,645.00	322,645.00	322,645.00	322,645.00	322,645.00	322,645.00	322,645.00	437,645.00	3,986,740.00
Security Services	234,000.00	234,000.00	234,000.00	234,000.00	234,000.00	234,000.00	234,000.00	234,000.00	234,000.00	234,000.00	234,000.00	234,000.00	2,808,000.00
Total General Services	2,839,005.17	3,031,505.17	3,031,505.17	3,031,505.17	3,031,505.17	3,031,505.17	3,031,505.17	2,803,005.17	2,698,005.17	2,505,505.17	2,505,505.17	2,620,505.15	34,160,562.02

BALIWAG WATER DISTRICT
Baliwag City, Bulacan

SCHEDULE OF MONTHLY BUDGET 2026

	January	February	March	April	May	June	July	August	September	October	November	December	Total
EXPENSES													
Repairs and Maintenance													
Repairs and Maintenance-Infrastructure	1,126,469.00	430,469.00	460,469.00	456,135.00	530,135.00	530,135.00	530,135.00	456,135.00	456,135.00	456,135.00	456,135.00	456,145.65	6,344,632.65
Repairs and Maintenance-Buildings and	203,416.33	203,416.33	2,110,616.33	543,416.33	203,416.33	203,416.33	203,416.33	203,416.33	203,416.33	203,416.33	203,416.33	333,420.37	4,818,200.00
Repairs and Maintenance-Machinery and	330,349.70	175,349.70	165,349.70	693,149.70	216,646.36	165,349.70	301,646.36	218,149.70	165,349.70	165,349.70	246,646.38	553,153.30	3,396,490.00
Repairs and Maintenance-Transportation	74,696.75	74,696.75	74,696.75	74,696.75	74,696.75	74,696.75	74,696.75	74,696.75	74,696.75	74,696.75	74,696.75	74,700.75	896,365.00
Repairs and Maintenance-Furniture and	14,583.00	14,583.00	14,583.00	14,583.00	14,583.00	14,583.00	14,583.00	14,583.00	14,583.00	14,583.00	14,583.00	14,587.00	175,000.00
Total Repairs and Maintenance	1,749,514.78	898,514.78	2,825,714.78	1,781,980.78	1,039,477.44	988,180.78	1,124,477.44	966,980.78	914,180.78	914,180.78	995,477.46	1,432,007.07	15,630,687.65
Taxes, Insurance Premiums and													
Taxes, Duties and Licenses	522,490.62	797,983.72	808,673.41	624,975.48	704,256.13	700,640.76	627,528.40	683,565.39	727,531.14	882,583.65	830,406.55	621,521.86	8,532,157.11
Fidelity Bond Premiums	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	30,000.00	0.00	0.00	0.00	100,000.00
Insurance/Reinsurance Expenses	470,136.64	2,553.32	2,553.32	71,947.39	2,553.32	2,553.32	336,833.45	2,553.32	152,683.56	2,553.32	322,998.30	112,366.49	1,482,285.75
Total Taxes, Insurance Premium	992,627.26	800,537.04	811,226.73	696,922.87	706,809.45	738,194.08	999,361.85	686,118.71	910,214.70	885,136.97	1,153,404.85	733,888.35	10,114,442.86

BALIWAG WATER DISTRICT
Baliwag City, Bulacan

SCHEDULE OF MONTHLY BUDGET 2026

	January	February	March	April	May	June	July	August	September	October	November	December	Total
EXPENSES													
Other Maintenance and Operat													
Advertising, Promotional and Marketing Expenses	17,500.00	38,500.00	98,500.00	22,500.00	17,500.00	138,500.00	18,500.00	65,500.00	18,500.00	128,500.00	222,500.00	50,000.00	836,500.00
Printing and Publication Expenses	0.00	0.00	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	10,000.00
Representation Expenses	45,500.00	45,500.00	45,500.00	45,500.00	45,500.00	45,500.00	45,500.00	45,500.00	45,500.00	45,500.00	45,500.00	45,500.00	546,000.00
Rent/Lease Expenses	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Membership Dues and Contributions to	37,525.00	39,525.00	50,525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	132,300.00
Subscription Expenses	91,375.02	41,375.02	46,375.02	41,375.02	51,375.02	66,375.02	541,375.02	101,375.02	46,375.02	41,375.02	46,375.02	41,375.02	1,156,500.24
Donations	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	100,000.00
Documentary Stamps Expenses	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	645,000.00	0.00	0.00	0.00	646,000.00
Major Events and Conventions Expenses	0.00	350,000.00	0.00	55,000.00	0.00	350,000.00	600,000.00	0.00	0.00	350,000.00	0.00	600,000.00	2,305,000.00
Other Maintenance and Operating Expenses	99,241.00	1,874,241.00	991,791.00	609,341.00	562,941.00	344,341.00	510,641.00	421,941.00	177,741.00	328,741.00	137,741.00	114,549.00	6,173,250.00
Total Other Maintenance and C	299,474.02	2,398,474.02	1,242,024.02	783,574.02	687,174.02	984,574.02	1,725,874.02	644,174.02	942,974.02	903,974.02	461,974.02	861,286.02	11,935,550.24
Total Maintenance and Other Ope	14,561,121.50	17,013,098.32	17,574,424.01	15,407,112.15	14,386,197.39	15,108,167.36	15,868,963.79	13,777,912.99	14,824,535.98	14,108,396.25	14,274,932.81	14,574,498.87	181,479,361.42
Financial Expenses													
Financial Expenses													
Interest Expenses	629,792.54	619,734.19	554,609.83	1,006,918.05	975,395.53	977,570.33	946,591.53	971,331.00	948,346.27	921,905.79	937,094.91	898,410.23	10,387,700.20
Other Financial Charges	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
Total Financial Expenses	629,917.54	619,859.19	554,734.83	1,007,043.05	975,520.53	977,695.33	946,716.53	971,456.00	948,471.27	922,030.79	937,219.91	898,535.23	10,389,200.20

BALIWAG WATER DISTRICT
Baliwag City, Bulacan

SCHEDULE OF MONTHLY BUDGET 2026

	January	February	March	April	May	June	July	August	September	October	November	December	Total
EXPENSES													
Total Financial Expenses	629,917.54	619,859.19	554,734.83	1,007,043.05	975,520.53	977,695.33	946,716.53	971,456.00	948,471.27	922,030.79	937,219.91	898,535.23	10,389,200.20
Direct Costs													
Cost of Sales													
Cost of Sales	1,412,550.00	1,412,550.00	1,412,550.00	1,412,550.00	1,412,550.00	1,412,550.00	1,412,550.00	1,412,550.00	1,412,550.00	1,412,550.00	1,412,550.00	1,412,550.00	16,950,600.00
Total Cost of Sales	1,412,550.00	1,412,550.00	1,412,550.00	1,412,550.00	1,412,550.00	1,412,550.00	1,412,550.00	1,412,550.00	1,412,550.00	1,412,550.00	1,412,550.00	1,412,550.00	16,950,600.00
Total Direct Costs	1,412,550.00	1,412,550.00	1,412,550.00	1,412,550.00	1,412,550.00	1,412,550.00	1,412,550.00	1,412,550.00	1,412,550.00	1,412,550.00	1,412,550.00	1,412,550.00	16,950,600.00
Non-Cash Expenses													
Depreciation													
Depreciation-Infrastructure Assets	682,574.08	683,824.08	718,477.85	719,895.35	731,265.35	839,576.06	861,394.36	861,394.36	872,337.66	873,043.46	876,567.12	879,149.26	9,599,498.99
Depreciation-Buildings and Other Structures	483,240.32	483,240.32	483,830.95	484,694.70	485,474.70	486,051.15	487,485.98	488,064.79	492,245.80	496,399.87	498,631.12	503,126.44	5,872,486.14
Depreciation-Machinery and Equipment	614,870.10	614,870.10	687,325.73	766,375.73	772,531.36	791,723.86	816,728.12	957,169.37	983,886.93	1,008,098.06	1,029,783.57	1,031,594.82	10,074,957.75
Depreciation-Transportation Equipment	130,670.30	130,670.30	134,313.16	134,313.16	156,170.30	156,170.30	156,170.30	156,170.30	156,170.30	156,170.30	156,170.30	156,170.30	1,779,329.32
Depreciation-Furniture, Fixtures and Books	2,340.69	2,340.69	2,340.69	2,340.69	2,340.69	2,340.69	2,340.69	2,340.69	2,340.69	2,340.69	2,340.69	2,340.69	28,088.28
Total Depreciation	1,913,695.49	1,914,945.49	2,026,288.38	2,107,619.63	2,147,782.40	2,275,862.06	2,324,119.45	2,465,139.51	2,506,981.38	2,536,052.38	2,563,492.80	2,572,381.51	27,354,360.48

BALIWAG WATER DISTRICT
Baliwag City, Bulacan

SCHEDULE OF MONTHLY BUDGET 2026

	January	February	March	April	May	June	July	August	September	October	November	December	Total
EXPENSES													
Amortization													
Amortization-Intangible Assets	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	78,750.00
Total Amortization	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	6,562.50	78,750.00
Impairment Loss													
Impairment Loss-Loans and Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00
Total Impairment Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00
Discounts and Rebates													
Other Discounts	21,709.00	21,709.00	21,709.00	21,709.00	21,709.00	21,709.00	21,709.00	21,709.00	21,709.00	21,709.00	21,709.00	21,701.00	260,500.00
Total Discounts and Rebates	21,709.00	21,709.00	21,709.00	21,709.00	21,709.00	21,709.00	21,709.00	21,709.00	21,709.00	21,709.00	21,709.00	21,701.00	260,500.00
Total Non-Cash Expenses	1,941,966.99	1,943,216.99	2,054,559.88	2,135,891.13	2,176,053.90	2,304,133.56	2,352,390.95	2,493,411.01	2,535,252.88	2,564,323.88	2,591,764.30	3,050,645.01	28,143,610.48
TOTAL EXPENSES	28,684,767.44	28,984,790.71	29,604,469.59	28,519,872.48	33,745,678.33	28,509,453.79	30,699,602.22	27,587,212.74	29,463,954.88	32,184,245.79	34,756,459.89	31,285,057.62	364,025,565.48
NET INCOME FOR THE PERIOD	17,590.58	6,284,448.88	3,361,320.75	8,409,673.66	2,736,101.54	8,667,618.77	5,426,973.09	8,619,390.63	6,369,882.72	2,218,626.06	764,534.64	3,378,654.61	56,254,815.93

Prepared by:

ANALIZA BULAON

Manager, General Accounting & Budget Div

Recommending approval:

MA. TERESA F. RAMOS

Assistant General Manager, AFG

ENGR. MA. VICTORIA E. SIGNO

General Manager

Approved by:

CONRADO E. EVANGELISTA

Chairperson, BOD



Baliwag Water District
PROPOSED CAPITAL EXPENDITURE BUDGET
For the year 2026



GENERAL DESCRIPTION	PROPOSED BUDGET 2026	SOURCE	REMARKS
SEWERAGE & SANITATION DEPARTMENT			
New Projects/Purchases			
A. MACERATOR			
1. Supply and Installation of Macerator	2,800,000.00	ICG	Quantity: 1 pc. Size: Inlet dia. 4", Outlet dia. 4" 5hp, 3 phase, 1745 RPM, dual shaft blade >For installment - 12 months to pay = P233,333.33 per month >P233,333.33 for 6 months (July to Dec 2025) = P1,399,999.98
2. Grinder and Spare parts of existing installed macerator	700,000.00	ICG	Quantity: 1 set of cutter and spacer (Borger model HPL 300) (Bearings, spacers and blades)
Subtotal (Macerator):	3,500,000.00		
B. SUBMERSIBLE AND DOSING PUMPS			
1. Sewerage Submersible pump for holding tank 1	130,000.00	ICG	Quantity: 1 pc. Sewerage Submersible Pump Size: Discharge Diameter: 50mm R.P.M.: 3450 RPM Head: 11m Phase: 3 Voltage: 220V Current: 9A Capacity: 500 Lpm (spare)
2. Chlorine Dioxide Dosing pump	150,000.00	ICG	Quantity: 1 pc. Chlorine Dioxide Dosing Pump Flowrate: 1.7/2.0 L/min 0.8MPa Motor: 200v 60Hz 0.37Kw (spare)
3. Submersible pump (lift station)	130,000.00	ICG	Quantity: 1 pc. Lift station submersible Pump Size: 1HP 0.27cu.m./min Diameter: 50mm 60hz Max Head: 16.5m (spare)
Subtotal (Pumps):	410,000.00		
C. OTHER EQUIPMENT			
1. 10" air bubble diffusers @ Sequencing Batch Reactor (SBR)	360,000.00	ICG	Quantity: 48 pcs. Size: 12 inches; Rated to deliver 1-2.5 CFM, Size: 3/4" male connection
2. Moisture Analyzer	150,000.00	ICG	Quantity: 1 pc. Maximum Capacity: 60g Minimum display (mass): 0.001gram Minimum display of rate: 0.001%/0.1% Heater: Straight type halogen lamp Temperature range setting: 50c-200c (1 deg. increment) Body dimension : 200mm(W)x330mm(D)x175mm(h) Pan size: 95 mm Power requirement: 220V (additional)
Subtotal (Equipment):	510,000.00		

Baliwag

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Baliwag Water District
PROPOSED CAPITAL EXPENDITURE BUDGET
For the year 2026



GENERAL DESCRIPTION	PROPOSED BUDGET 2026	SOURCE	REMARKS
SEWERAGE & SANITATION DEPARTMENT			
New Projects/Purchases			
D. FLOW METER			
1. 4" mechanical flowmeter @ effluent discharge	100,000.00	ICG	Size: 4"/ DN100
Subtotal (Flow meter):	100,000.00		
E. CONSTRUCTION			
1. Construction of roofing at sludge cake drying area	150,000.00	ICG	Quantity: One (1) Component 1. Rehabilitation of Sludge Cake Drying Bed
Subtotal (Construction):	150,000.00		
F. TANK REHABILITATION			
1. Water proofing and plastering of SpTP tanks	1,350,000.00	ICG	>For installment - 12 months to pay = P112,500 per month >P112,500 for 6 months (July to Dec 2025) = P675,000
Subtotal (Rehabilitation):	1,350,000.00		
Total for SSD:	6,020,000.00		

Breakdown:

ICG	6,020,000.00
LOAN	
TOTAL:	6,020,000.00

SSD PROJECTS (INSTALLMENT TO PAY FOR 12 MOS.)	AMORTIZATIONS FOR THE YEAR	
	2026	2027
1. Macerator (P2,800,000)	1,399,999.98	1,400,000.02
2. SpTP Tank Rehabilitation (P1,350,000)	675,000.00	675,000.00
TOTAL:	2,074,999.98	2,075,000.02

Prepared by:

ENGR. NORMAN OLIVER P. RAGIL
OIC, Sanitation Division

Recommending approval:

ROBERTO G. ESTRELLA
Assistant General Manager, OTSG

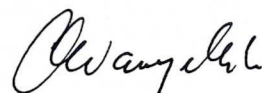
ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:

CONRADO E. EVANGELISTA
Chairperson, BOD

Baliwag Water District PROPOSED CAPITAL EXPENDITURE BUDGET For the year 2026																	
GENERAL DESCRIPTION			PROPOSED BUDGET 2026	SOURCE	REMARKS	SCHEDULE OF ACTIVITIES FOR THE YEAR 2026											
					JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
SEWERAGE & SANITATION DEPARTMENT																	
New Projects/Purchases																	
A. MACERATOR																	
1. Supply and Installation of Macerator					2,800,000.00	ICG	Quantity: 1 pc. Size: Inlet dia. 4", Outlet dia. 4" 5hp, 3 phase , 1745 RPM,dual shaft blade >For installment - 12 months to pay = P233,333.33 per month >P233,333.33 for 6 months (July to Dec 2025)= P1,399,999.98				233,333.33	233,333.33	233,333.33	233,333.33	233,333.33	233,333.33	1,399,999.98
2. Grinder and Spare parts of existing installed macerator					700,000.00	ICG	Quantity: 1 set of cutter and spacer (Borger model HPL 300) (Bearings, spacers and blades)				700,000.00						700,000.00
Subtotal (Macerator):					3,500,000.00												
B. SUBMERSIBLE AND DOSING PUMPS																	
1. Sewerage Submersible pump for holding tank 1					130,000.00	ICG	Quantity: 1 pc. Sewerage Submersible Pump Size: Discharge Diameter: 50mm R.P.M.: 3450 RPM Head: 11m Phase: 3 Voltage: 220V Current:9A Capacity: 500 Lpm (spare)			130,000.00							130,000.00
2. Chlorine Dioxide Dosing pump					150,000.00	ICG	Quantity: 1 pc. Chlorine Dioxide Dosing Pump Flowrate: 1.7/2.0 L/min 0.8MPa Motor: 200v 60Hz 0.37Kw (spare)			150,000.00							150,000.00
3. Submersible pump (lift station)					130,000.00	ICG	Quantity: 1 pc. Lift station submersible Pump Size: 1HP 0.27cu.m./min Diameter:50mm 60hz Max Head: 16.5m (spare)			130,000.00							130,000.00
Subtotal (Pumps):					410,000.00												
C. OTHER EQUIPMENT																	
1. 10" air bubble diffusers @ Sequencing Batch Reactor (SBR)					360,000.00	ICG	Quantity: 48 pcs. Size: 12 inches; Rated to deliver 1-2.5 CFM, Size: 3/4" male connection			360,000.00							360,000.00
2. Moisture Analyzer					150,000.00	ICG	Quantity: 1 pc. Maximum Capacity: 60g Minimum display (mass): 0.001gram Minimum display of rate: 0.001%/0.1% Heater: Straight type halogen lamp Temperature range setting: 50c-200c (1 deg. increment) Body dimension : 200mm(W)x330mm(D)x175mm(h) Pan size: 95 mm Power requirement: 220V (additional)				150,000.00						150,000.00
Subtotal (Equipment):					510,000.00												







Baliwag Water District
PROPOSED CAPITAL EXPENDITURE BUDGET
For the year 2026



GENERAL DESCRIPTION	PROPOSED BUDGET 2026	SOURCE	REMARKS	SCHEDULE OF ACTIVITIES FOR THE YEAR 2026												
SEWERAGE & SANITATION DEPARTMENT				JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
New Projects/Purchases																
D. FLOW METER																
1. 4" mechanical flowmeter @ effluent discharge	100,000.00	ICG	Size: 4" / DN100							100,000.00						100,000.00
Subtotal (Flow meter):	100,000.00															
E. CONSTRUCTION																
1. Construction of roofing at sludge cake drying area	150,000.00	ICG	Quantity:One (1) Component 1. Rehabilitation of Sludge Cake Drying Bed				150,000.00									150,000.00
Subtotal (Construction):	150,000.00															
F. TANK REHABILITATION																
1. Water proofing and plastering of SpTP tanks	1,350,000.00	ICG	>For installment - 12 months to pay = P112,500 per month >P112,500 for 6 months (July to Dec 2025) = P675,000							112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	675,000.00
Subtotal (Rehabilitation):	1,350,000.00															
Total for SSD:	6,020,000.00			0.00	0.00	0.00	150,000.00	360,000.00	410,000.00	1,295,833.33	345,833.33	345,833.33	345,833.33	345,833.33	345,833.33	3,944,999.98

Breakdown:

ICG 6,020,000.00
LOAN
TOTAL: 6,020,000.00

SSD PROJECTS (INSTALLMENT TO PAY FOR 12 MOS.)	AMORTIZATIONS FOR THE YEAR	
	2026	2027
1. Macerator (P2,800,000)	1,399,999.98	1,400,000.02
2. SpTP Tank Rehabilitation (P1,350,000)	675,000.00	675,000.00
TOTAL:	2,074,999.98	2,075,000.02

Prepared by:

ENGR. NORMAN OLIVER P. RAGIL
OIC, Sanitation Division

Recommending approval:

ROBERTO G. ESTRELLA
Assistant General Manager, OTSG

ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:

CONRADO E. EVANGELISTA
Chairperson, BOD



Baliwag Water District
PROPOSED CAPITAL EXPENDITURE BUDGET
For the year 2026



GENERAL DESCRIPTION	PROPOSED BUDGET 2026	SOURCE	REMARKS
PLANNING & DESIGN DIVISION			
New Projects/Purchases			
A. WATER SOURCE DEVELOPMENT - BRGY. BARANGCA			
1. Acquisition of 150 sq.m. Lot	0.00	ICG	
2. Drilling of one (1) Production Well 250MM Ø X 180M Depth Diameter	5,460,000.00	ICG	180m x 250mm Well Diameter >For installment - 24 months to pay >15% down payment (P819,000) >P193,375 x 9 months (Apr to Dec 2026) = P1,740,375 >Total amortization for 2026: P2,559,375
3. ELECTRO MECHANICAL WORKS a. 25HP Submersible Pump & Motor = 1,067,325.00 b. 25HP Motor Control (VFD) = 420,000.00 c. Riser Pipes = 376,425.00 d. Installation = 84,000.00	1,947,750.00	ICG	25HP Submersible Pump & Motor, 25HP Motor Control (VFD), Riser Pipes
4. Disinfection System	120,750.00	ICG	Dosing Pump and Chemical Tank
5. 150MM Ø Discharge Line Program	635,250.00	ICG	
6. Site Development Project	1,181,250.00	ICG	150 sq.m.
7. Interconnection Works from newly develop pump station to the distribution line	157,500.00	ICG	PS to Distribution Line
Subtotal (Brgy. Barangca):	9,502,500.00		
B. WATER SOURCE DEVELOPMENT - CARMENCHU-BELAIRE SUBD., BRGY. PINAGBARILAN			
1. Drilling of one (1) Production Well 250MM Ø X 180M Depth Diameter	5,460,000.00	LOAN	180m x 250mm Well Diameter
2. ELECTRO MECHANICAL WORKS a. 25HP Submersible Pump & Motor = 1,067,325.00 b. 25HP Motor Control (VFD) = 420,000.00 c. Riser Pipes = 376,425.00 d. Installation = 84,000.00	1,947,750.00	LOAN	25HP Submersible Pump & Motor, 25HP Motor Control (VFD), Riser Pipes
3. Disinfection System	120,750.00	LOAN	Dosing Pump and Chemical Tank
4. 150MM Ø Discharge Line Program	635,250.00	LOAN	
5. Site Development Project	892,500.00	LOAN	100 sq.m.
6. Interconnection Works from newly develop pump station to the distribution line	157,500.00	LOAN	PS to Distribution Line
Subtotal (Brgy. Pinagbarilan):	9,213,750.00		
C. WATER SOURCE DEVELOPMENT - SM JOY RESIDENCES, BRGY. PAGALA			
1. Drilling of one (1) Production Well 250MM Ø X 180M Depth Diameter	5,460,000.00	ICG	180m x 250mm Well Diameter >For installment - 24 months to pay >15% down payment (P819,000) >P193,375 x 9 months (Apr to Dec 2025) = P1,740,375 >Total amortization for 2026: P2,559,375
2. ELECTRO MECHANICAL WORKS a. 25HP Submersible Pump & Motor = 1,067,325.00 b. 25HP Motor Control (VFD) = 420,000.00 c. Riser Pipes = 376,425.00 d. Installation = 84,000.00	1,947,750.00	ICG	25HP Submersible Pump & Motor, 25HP Motor Control (VFD), Riser Pipes
3. Disinfection System	120,750.00	ICG	Dosing Pump and Chemical Tank
4. 150MM Ø Discharge Line Program	635,250.00	ICG	
5. Site Development Project	661,500.00	ICG	60 sq.m.
6. Interconnection Works from newly develop pump station to the distribution line	157,500.00	ICG	PS to Distribution Line
7. 150mmØ Transmission Line	970,200.00	ICG	Pump Station to DRT Hiway
Subtotal (Brgy. Pagala):	9,952,950.00		

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Baliwag Water District
PROPOSED CAPITAL EXPENDITURE BUDGET
For the year 2026



GENERAL DESCRIPTION	PROPOSED BUDGET 2026	SOURCE	REMARKS
PLANNING & DESIGN DIVISION			
New Projects/Purchases			
D. WATER SOURCE DEVELOPMENT - BRGY. STA. BARBARA			
1. Drilling of one (1) Production Well 250MM Ø X 180M Depth Diameter	5,460,000.00	ICG	180m x 250mm Well Diameter >For installment - 24 months to pay >15% down payment (P819,000) >P193,375 (Dec 2026) >Total amortization for 2026: P1,012,375
2. ELECTRO MECHANICAL WORKS a. 25HP Submersible Pump & Motor = 1,067,325.00 b. 25HP Motor Control (VFD) = 420,000.00 c. Riser Pipes = 376,425.00 d. Installation = 84,000.00	1,947,750.00	ICG	25HP Submersible Pump & Motor, 25HP Motor Control (VFD), Riser Pipes
3. Disinfection System	120,750.00	ICG	Dosing Pump and Chemical Tank
4. 150MM Ø Discharge Line Program	635,250.00	ICG	
5. Site Development Project	330,750.00	ICG	60 sq.m.
6. Interconnection Works from newly develop pump station to the distribution line	157,500.00	ICG	PS to Transmission Line
Subtotal (Brgy. Sta. Barbara):	8,652,000.00		
E. WATER SOURCE DEVELOPMENT - VILLANGCA VILLAGE, BRGY. SABANG			
1. Drilling of one (1) Production Well 250MM Ø X 180M Depth Diameter	5,460,000.00	LOAN	180m x 250mm Well Diameter
2. ELECTRO MECHANICAL WORKS a. 25HP Submersible Pump & Motor = 1,067,325.00 b. 25HP Motor Control (VFD) = 420,000.00 c. Riser Pipes = 376,425.00 d. Installation = 84,000.00	1,947,750.00	LOAN	25HP Submersible Pump & Motor, 25HP Motor Control (VFD), Riser Pipes
3. Disinfection System	120,750.00	LOAN	Dosing Pump and Chemical Tank
4. 150MM Ø Discharge Line Program	635,250.00	LOAN	
5. Site Development Project	892,500.00	LOAN	100 sq.m.
6. Interconnection Works from newly develop pump station to the distribution line	157,500.00	LOAN	PS to Transmission Line
7. 150mmØ Transmission Line	716,625.00	LOAN	PS to Dr. Gonzales
Subtotal (Brgy. Sabang):	9,930,375.00		
F. WELL AND TANK REHABILITATION			
1. Elevated Tank Rehabilitation of Milflora Pump Station	567,000.00	LOAN	189 cu.m. Elevated Tank Rehabilitation at Brgy. Sabang
2. Elevated Tank Rehabilitation of Carmela Pump Station	453,000.00	LOAN	151 cu.m. Elevated Tank Rehabilitation at Brgy. Sabang
3. Elevated Tank Rehabilitation of Northville Pump Station	450,000.00	LOAN	150 cu.m. Elevated Tank Rehabilitation at Brgy. Virgen Delas
4. Cistern Tank Rehabilitation of Waterwood Pump Station	3,000,000.00	LOAN	1000 cu.m. Cistern Tank Rehabilitation at Brgy. Pagala
Subtotal (Rehabilitation):	4,470,000.00		
G. SOLAR POWER			
1. TMPS - Hybrid Solar Power Source	41,200,000.00	LOAN	at Brgy. Makinabang (100kwh)
Subtotal (Solar Power):	41,200,000.00		
H. PIPELINE EXPANSION PROGRAM			
1. 75mmØ X 330LM Pipeline Expansion Program @ Bagong Silang, Brgy. Pinagbarilan	519,750.00	LOAN	
2. 75mmØ X 244LM Pipeline Expansion Program @ Sampaguita St., Brgy. Matangtubig	384,300.00	LOAN	
3. 75mmØ X 104LM Pipeline Expansion Program @ Ilang Ilang St. Brgy. Matangtubig	163,800.00	LOAN	
4. 75mmØ X 245LM Looping Work Program @ Zinia to Fatima Ext. Brgy. San Jose	385,875.00	LOAN	
Subtotal (Pipeline Expansion Program):	1,453,725.00		

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Baliwag Water District
PROPOSED CAPITAL EXPENDITURE BUDGET
For the year 2026



GENERAL DESCRIPTION	PROPOSED BUDGET 2026	SOURCE	REMARKS
PLANNING & DESIGN DIVISION			
New Projects/Purchases			
I. PIPELINE REPLACEMENT PROGRAM			
1. 100mmØ X 330LM Pipeline Expansion Program @ Tionsgon Rivera St., Brgy. Tiaong	658,350.00	LOAN	
2. 100mmØ X 280LM Pipeline Expansion Program @ Abraham Ext., Brgy. Tiaong	558,600.00	LOAN	
3. 100mmØ X 310LM Pipeline Expansion Program @ Segismundo St., Brgy. Tiaong	618,450.00	LOAN	
Subtotal (Pipeline Replacement Program):	1,835,400.00		
Total for PDD:	96,210,700.00		

Breakdown:

1. WATER SOURCE DEVELOPMENT	47,251,575.00
2. WELL REHABILITATION	4,470,000.00
3. SOLAR POWER SYSTEM	41,200,000.00
4. PIPELINE EXPANSION PROGRAM	1,453,725.00
5. PIPELINE REPLACEMENT PROGRAM	1,835,400.00
TOTAL:	96,210,700.00

SOURCE OF FUND:

1. ICG	28,107,450.00
2. LOAN	68,103,250.00
TOTAL:	96,210,700.00

PROJECTS (INSTALLMENT TO PAY FOR 24 MONTHS)

	AMORTIZATIONS FOR THE YEAR		
	2026	2027	2028
1. Drilling @ Barangca (P5,460,000)	2,559,375.00	2,320,500.00	580,125.00
2. Drilling @ Sta. Barbara (P5,460,000)	2,559,375.00	2,320,500.00	580,125.00
3. Drilling @ Pagala (P5,460,000)	1,012,375.00	2,320,500.00	2,127,125.00
TOTAL:	6,131,125.00	6,961,500.00	3,287,375.00

Prepared by:


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

Recommending approval:


ROBERTO G. ESTRELLA
Assistant General Manager, OTSG


ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:


CONRADO E. EVANGELISTA
Chairperson, BOD



Baliwag Water District
PROPOSED CAPITAL EXPENDITURE BUDGET
For the year 2026



GENERAL DESCRIPTION		PROPOSED BUDGET 2026	SOURCE	REMARKS	SCHEDULE OF ACTIVITIES FOR THE YEAR 2026												
PLANNING & DESIGN DIVISION					JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
New Projects/Purchases																	
A. WATER SOURCE DEVELOPMENT - BRGY. BARANGCA																	
1. Acquisition of 150 sq.m. Lot	0.00	ICG					0.00										0.00
2. Drilling of one (1) Production Well 250MM Ø X 180M Depth Diameter	5,460,000.00	ICG	180m x 250mm Well Diameter >For installment - 24 months to pay >15% down payment (P819,000) >P193,375 x 9 months (Apr to Dec 2026) = P1,740,375 >Total amortization for 2026: P2,559,375	819,000.00			193,375.00	193,375.00	193,375.00	193,375.00	193,375.00	193,375.00	193,375.00	193,375.00	193,375.00	193,375.00	2,559,375.00
3. ELECTRO MECHANICAL WORKS a. 25HP Submersible Pump & Motor = 1,067,325.00 b. 25HP Motor Control (VFD) = 420,000.00 c. Riser Pipes = 376,425.00 d. Installation = 84,000.00	1,947,750.00	ICG	25HP Submersible Pump & Motor, 25HP Motor Control (VFD), Riser Pipes				1,947,750.00										1,947,750.00
4. Disinfection System	120,750.00	ICG	Dosing Pump and Chemical Tank				120,750.00										120,750.00
5. 150MM Ø Discharge Line Program	635,250.00	ICG					635,250.00										635,250.00
6. Site Development Project	1,181,250.00	ICG	150 sq.m.				393,750.00	393,750.00	393,750.00								1,181,250.00
7. Interconnection Works from newly develop pump station to the distribution line	157,500.00	ICG	PS to Distribution Line				157,500.00										157,500.00
Subtotal (Brgy. Barangca):	9,502,500.00																
B. WATER SOURCE DEVELOPMENT - CARMENCHU-BELAIRE SUBD., BRGY. PINAGBARILAN																	
1. Drilling of one (1) Production Well 250MM Ø X 180M Depth Diameter	5,460,000.00	LOAN	180m x 250mm Well Diameter								5,460,000.00						5,460,000.00
2. ELECTRO MECHANICAL WORKS a. 25HP Submersible Pump & Motor = 1,067,325.00 b. 25HP Motor Control (VFD) = 420,000.00 c. Riser Pipes = 376,425.00 d. Installation = 84,000.00	1,947,750.00	LOAN	25HP Submersible Pump & Motor, 25HP Motor Control (VFD), Riser Pipes								1,947,750.00						1,947,750.00
3. Disinfection System	120,750.00	LOAN	Dosing Pump and Chemical Tank								120,750.00						120,750.00
4. 150MM Ø Discharge Line Program	635,250.00	LOAN									635,250.00						635,250.00
5. Site Development Project	892,500.00	LOAN	100 sq.m.								892,500.00						892,500.00
6. Interconnection Works from newly develop pump station to the distribution line	157,500.00	LOAN	PS to Distribution Line								157,500.00						157,500.00
Subtotal (Brgy. Pinagbarilan):	9,213,750.00																
C. WATER SOURCE DEVELOPMENT - SM JOY RESIDENCES, BRGY. PAGALA																	
1. Drilling of one (1) Production Well 250MM Ø X 180M Depth Diameter	5,460,000.00	ICG	180m x 250mm Well Diameter >For installment - 24 months to pay >15% down payment (P819,000) >P193,375 x 9 months (Apr to Dec 2025) = P1,740,375 >Total amortization for 2026: P2,559,375	819,000.00			193,375.00	193,375.00	193,375.00	193,375.00	193,375.00	193,375.00	193,375.00	193,375.00	193,375.00	193,375.00	2,559,375.00

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Baliwag Water District
PROPOSED CAPITAL EXPENDITURE BUDGET
For the year 2026



GENERAL DESCRIPTION	PROPOSED BUDGET 2026	SOURCE	REMARKS		SCHEDULE OF ACTIVITIES FOR THE YEAR 2026												
PLANNING & DESIGN DIVISION					JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
New Projects/Purchases																	
2. ELECTRO MECHANICAL WORKS a. 25HP Submersible Pump & Motor = 1,067,325.00 b. 25HP Motor Control (VFD) = 420,000.00 c. Riser Pipes = 376,425.00 d. Installation = 84,000.00	1,947,750.00	ICG	25HP Submersible Pump & Motor, 25HP Motor Control (VFD), Riser Pipes					1,947,750.00									1,947,750.00
3. Disinfection System	120,750.00	ICG	Dosing Pump and Chemical Tank					120,750.00									120,750.00
4. 150MM Ø Discharge Line Program	635,250.00	ICG					635,250.00										635,250.00
5. Site Development Project	661,500.00	ICG	60 sq.m.				220,500.00	220,500.00	220,500.00								661,500.00
6. Interconnection Works from newly develop pump station to the distribution line	157,500.00	ICG	PS to Distribution Line				157,500.00										157,500.00
7. 150mmØ Transmission Line	970,200.00	ICG	Pump Station to DRT Hiway				970,200.00										970,200.00
Subtotal (Brgy. Pagala):	9,952,950.00																
D. WATER SOURCE DEVELOPMENT - BRGY. STA. BARBARA																	
1. Drilling of one (1) Production Well 250MM Ø X 180M Depth Diameter	5,460,000.00	ICG	180m x 250mm Well Diameter >For installment - 24 months to pay >15% down payment (P819,000) >P193,375 (Dec 2026) >Total amortization for 2026: P1,012,375									819,000.00				193,375.00	1,012,375.00
2. ELECTRO MECHANICAL WORKS a. 25HP Submersible Pump & Motor = 1,067,325.00 b. 25HP Motor Control (VFD) = 420,000.00 c. Riser Pipes = 376,425.00 d. Installation = 84,000.00	1,947,750.00	ICG	25HP Submersible Pump & Motor, 25HP Motor Control (VFD), Riser Pipes													1,947,750.00	1,947,750.00
3. Disinfection System	120,750.00	ICG	Dosing Pump and Chemical Tank													120,750.00	120,750.00
4. 150MM Ø Discharge Line Program	635,250.00	ICG														635,250.00	635,250.00
5. Site Development Project	330,750.00	ICG	60 sq.m.													330,750.00	330,750.00
6. Interconnection Works from newly develop pump station to the distribution line	157,500.00	ICG	PS to Transmission Line													157,500.00	157,500.00
Subtotal (Brgy. Sta. Barbara):	8,652,000.00																
E. WATER SOURCE DEVELOPMENT - VILLANGCA VILLAGE, BRGY. SABANG																	
1. Drilling of one (1) Production Well 250MM Ø X 180M Depth Diameter	5,460,000.00	LOAN	180m x 250mm Well Diameter										5,460,000.00				5,460,000.00
2. ELECTRO MECHANICAL WORKS a. 25HP Submersible Pump & Motor = 1,067,325.00 b. 25HP Motor Control (VFD) = 420,000.00 c. Riser Pipes = 376,425.00 d. Installation = 84,000.00	1,947,750.00	LOAN	25HP Submersible Pump & Motor, 25HP Motor Control (VFD), Riser Pipes													1,947,750.00	1,947,750.00
3. Disinfection System	120,750.00	LOAN	Dosing Pump and Chemical Tank													120,750.00	120,750.00
4. 150MM Ø Discharge Line Program	635,250.00	LOAN														635,250.00	635,250.00
5. Site Development Project	892,500.00	LOAN	100 sq.m.													892,500.00	892,500.00
6. Interconnection Works from newly develop pump station to the distribution line	157,500.00	LOAN	PS to Transmission Line													157,500.00	157,500.00
7. 150mmØ Transmission Line	716,625.00	LOAN	PS to Dr. Gonzales													716,625.00	716,625.00
Subtotal (Brgy. Sabang):	9,930,375.00																



Baliwag Water District
PROPOSED CAPITAL EXPENDITURE BUDGET
For the year 2026



GENERAL DESCRIPTION		PROPOSED BUDGET 2026	SOURCE	REMARKS	SCHEDULE OF ACTIVITIES FOR THE YEAR 2026												
PLANNING & DESIGN DIVISION					JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
New Projects/Purchases																	
F. WELL AND TANK REHABILITATION																	
1. Elevated Tank Rehabilitation of Milflora Pump Station	567,000.00	LOAN	199 cu.m. Elevated Tank Rehabilitation at Brgy. Sabang										567,000.00				567,000.00
2. Elevated Tank Rehabilitation of Carmela Pump Station	453,000.00	LOAN	151 cu.m. Elevated Tank Rehabilitation at Brgy. Sabang											453,000.00			453,000.00
3. Elevated Tank Rehabilitation of Northville Pump Station	450,000.00	LOAN	150 cu.m. Elevated Tank Rehabilitation at Brgy. Virgen Delas												450,000.00		450,000.00
4. Cistem Tank Rehabilitation of Waterwood Pump Station	3,000,000.00	LOAN	1000 cu.m. Cistem Tank Rehabilitation at Brgy. Pagala													3,000,000.00	3,000,000.00
Subtotal (Rehabilitation):	4,470,000.00																
G. SOLAR POWER																	
1. TMPS - Hybrid Solar Power Source	41,200,000.00	LOAN	at Brgy. Makinabang (100kwh)											41,200,000.00			41,200,000.00
Subtotal (Solar Power):	41,200,000.00																
H. PIPELINE EXPANSION PROGRAM																	
1. 75mmØ X 330LM Pipeline Expansion Program @ Bagong Silang, Brgy. Pinagbarilan	519,750.00	LOAN										519,750.00					519,750.00
2. 75mmØ X 244LM Pipeline Expansion Program @ Sampaguita St., Brgy. Matangtubig	384,300.00	LOAN										384,300.00					384,300.00
3. 75mmØ X 104LM Pipeline Expansion Program @ Ilang Ilang St. Brgy. Matangtubig	163,800.00	LOAN											163,800.00				163,800.00
4. 75mmØ X 245LM Looping Work Program @ Znia to Fatima Ext. Brgy. San Jose	385,875.00	LOAN											385,875.00				385,875.00
Subtotal (Pipeline Expansion Program):	1,453,725.00																0.00
I. PIPELINE REPLACEMENT PROGRAM																	
1. 100mmØ X 330LM Pipeline Expansion Program @ Tionson Rivera St., Brgy. Tiaong	658,350.00	LOAN									658,350.00						658,350.00
2. 100mmØ X 280LM Pipeline Expansion Program @ Abraham Ext., Brgy. Tiaong	558,600.00	LOAN									558,600.00						558,600.00
3. 100mmØ X 310LM Pipeline Expansion Program @ Segismundo St., Brgy. Tiaong	618,450.00	LOAN									618,450.00						618,450.00
Subtotal (Pipeline Replacement Program):	1,835,400.00																0.00
Total for PDD:	96,210,700.00				1,638,000.00	0.00	0.00	7,693,700.00	1,001,000.00	1,001,000.00	11,435,900.00	2,109,800.00	6,963,425.00	42,039,750.00	836,750.00	11,242,500.00	85,961,825.00



Baliwag Water District
PROPOSED CAPITAL EXPENDITURE BUDGET
For the year 2026



GENERAL DESCRIPTION	PROPOSED BUDGET 2026	SOURCE	REMARKS	SCHEDULE OF ACTIVITIES FOR THE YEAR 2026												TOTAL
				JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	

New Projects/Purchases

Breakdown:

1. WATER SOURCE DEVELOPMENT	47,251,575.00
2. WELL REHABILITATION	4,470,000.00
3. SOLAR POWER SYSTEM	41,200,000.00
4. PIPELINE EXPANSION PROGRAM	1,453,725.00
5. PIPELINE REPLACEMENT PROGRAM	1,835,400.00
TOTAL:	96,210,700.00

SOURCE OF FUND:

1. IOG	28,107,450.00
2. LOAN	68,103,250.00
TOTAL:	96,210,700.00

PROJECTS (INSTALLMENT TO PAY FOR 24 MONTHS)	AMORTIZATIONS FOR THE YEAR		
	2026	2027	2028
1. Drilling @ Baranga (P5,460,000)	2,559,375.00	2,320,500.00	590,125.00
2. Drilling @ Sta. Barbara (P5,460,000)	2,559,375.00	2,320,500.00	590,125.00
3. Drilling @ Pagala (P5,460,000)	1,012,375.00	2,320,500.00	2,127,125.00
TOTAL:	6,131,125.00	6,961,500.00	3,287,375.00

Prepared by:

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

Recommending approval:

ROBERTO G. ESTRELLA
Assistant General Manager, OTSG

ENGR. MA. VICTORIA E. SENO
General Manager

Approved by:

CONRADO E. EVANGELISTA
Chairperson, BOD



Baliwag Water District
PROPOSED CAPITAL EXPENDITURE BUDGET
For the year 2026



GENERAL DESCRIPTION	PROPOSED BUDGET 2026	SOURCE	REMARKS
WATER PRODUCTION & ELECTRO-MECHANICAL DIVISION			
New Projects/Purchases			
A. SUBMERSIBLE PUMP			
1. 1 pc. Submersible Pump	365,519.00	ICG	Millora, SP60-6
2. 1 pc. Submersible Pump	266,588.00	ICG	Matangtubig, SP46-5
3. 1 pc. Submersible Pump	460,834.00	ICG	San Jose 2, SP77-4
4. 1 pc. Submersible Pump	450,834.00	ICG	Brighton, SP77-3
5. 1 pc. Submersible Pump	276,588.00	ICG	Sta. Barbara Homes, SP46-6
6. 1 pc. Submersible Pump	215,200.00	ICG	Poblacion SP30-5
7. 1 pc. Submersible Pump	215,200.00	ICG	Northville SP30-5
Subtotal (Submersible pump):	2,250,763.00		
B. SUBMERSIBLE MOTOR			
1. 1 pc. Submersible Motor	150,000.00	ICG	Poblacion 10HP
2. 1 pc. Submersible Motor	302,000.00	ICG	Millora 25HP
3. 1 pc. Submersible Motor	256,000.00	ICG	Sta. Barbara Homes 20HP
Subtotal (Submersible motor):	708,000.00		
C. RISER PIPE			
1. PVC Riser Pipe with Stainless Steel Top & Bottom Connector	246,500.00	ICG	Millora, 29 pcs x 3"
2. PVC Riser Pipe with Stainless Steel Top & Bottom Connector	576,000.00	ICG	San Jose 2, 32 pcs x 5"
3. PVC Riser Pipe with Stainless Steel Top & Bottom Connector	300,000.00	ICG	Brighton, 20 pcs x 4"
4. PVC Riser Pipe with Stainless Steel Top & Bottom Connector	480,000.00	ICG	Sta. Barbara Homes, 32 pcs x 4"
Subtotal (Riser pipes):	1,602,500.00		
D. LABOR			
1. 1 Lot Labor Cost for Pull Out and Installation	50,000.00	ICG	Millora
2. 1 Lot Labor Cost for Pull Out and Installation	50,000.00	ICG	Matangtubig
3. 1 Lot Labor Cost for Pull Out and Installation	50,000.00	ICG	San Jose 2
4. 1 Lot Labor Cost for Pull Out and Installation	50,000.00	ICG	Brighton
5. 1 Lot Labor Cost for Pull Out and Installation	50,000.00	ICG	Sta. Barbara Homes
6. 1 Lot Labor Cost for Pull Out and Installation	50,000.00	ICG	Poblacion
7. 1 Lot Labor Cost for Pull Out and Installation	50,000.00	ICG	Northville
Subtotal (Labor):	350,000.00		
E. BACK-UP MOTOR CONTROL			
1. 1 pc. Back up Motor Control	363,000.00	LOAN	Waterwood 3 25HP 3Φ
2. 1 pc. Back up Motor Control	363,000.00	LOAN	Brighton 25HP 3Φ
3. 1 pc. Back up Motor Control	357,500.00	ICG	Sta. Barbara Homes 20HP 3Φ
4. 1 pc. Back up Motor Control	357,500.00	ICG	Camela 20HP 3Φ
5. 1 pc. Back up Motor Control	363,000.00	LOAN	San Jose 2 25HP 3Φ
Subtotal (Back-up motor control):	1,804,000.00		
F. AUTOMATIC TRANSFER SWITCH			
1. 1 pc. Automatic Transfer Switch	166,980.00	LOAN	Barangca
2. 1 pc. Automatic Transfer Switch	166,980.00	LOAN	Carmenchu
3. 1 pc. Automatic Transfer Switch	166,980.00	LOAN	SM Joy Residence
Subtotal (ATS):	500,940.00		
G. CCTV CAMERA			
1. 1 Lot CCTV Camera	75,000.00	LOAN	Poblacion
2. 1 Lot CCTV Camera	135,000.00	LOAN	BS Aquino
3. 1 Lot CCTV Camera	135,000.00	ICG	Barangca
4. 1 Lot CCTV Camera	135,000.00	LOAN	Sta. Barbara PS (Rizal St.)
5. 1 Lot CCTV Camera	135,000.00	LOAN	Carmenchu
6. 1 Lot CCTV Camera	135,000.00	ICG	SM Joy Residence
7. 1 Lot CCTV Camera	135,000.00	LOAN	Casa Segovia, Hinukay
Subtotal (CCTV):	885,000.00		
H. MOTORIZED VALVE			
1. 1 pc. Motorized Valve, 100 mm	126,000.00	LOAN	spare
2. 1 pc. Motorized Valve, 150 mm	138,000.00	LOAN	spare
Subtotal (Motorized valve):	264,000.00		

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Baliwag Water District
PROPOSED CAPITAL EXPENDITURE BUDGET
For the year 2026



GENERAL DESCRIPTION	PROPOSED BUDGET 2026	SOURCE	REMARKS
WATER PRODUCTION & ELECTRO-MECHANICAL DIVISION			
<i>New Projects/Purchases</i>			
I. FLOW METER			
1. 1 pc. Electromagnetic Flowmeter 150mm	263,436.00	LOAN	spare
2. 1 pc. Electromagnetic Flowmeter 100mm	241,436.00	LOAN	spare
Subtotal (Flow meter):	504,872.00		
J. SCADA			
1. 1 Lot SCADA	900,000.00	LOAN	San Roque Pumping and Booster Stations
2. 1 Lot SCADA	700,000.00	LOAN	Tarcan Makinabang Pumping Station (TMPS)
Subtotal (SCADA):	1,600,000.00		
Total for WPEMD:	10,470,075.00		

Breakdown:

ICG	5,896,263.00
LOAN	4,573,812.00
TOTAL:	10,470,075.00

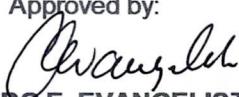
Prepared by:


RODOLFO S. CRUZ, JR.
OIC, Water Production & Electro-mechanical Division

Recommending approval:


ROBERTO G. ESTRELLA
Assistant General Manager, OTSG


ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:

CONRADO E. EVANGELISTA
Chairperson, BOD



Baliwag Water District
PROPOSED CAPITAL EXPENDITURE BUDGET
For the year 2026



GENERAL DESCRIPTION		PROPOSED BUDGET 2026	SOURCE	REMARKS	SCHEDULE OF ACTIVITIES FOR THE YEAR 2026													
WATER PRODUCTION & ELECTRO-MECHANICAL DIVISION					JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	
New Projects/Purchases																		
A. SUBMERSIBLE PUMP																		
1. 1 pc. Submersible Pump	365,519.00	ICG	Millora, SP60-6				365,519.00										365,519.00	
2. 1 pc. Submersible Pump	266,588.00	ICG	Matangtubig, SP46-5			266,588.00											266,588.00	
3. 1 pc. Submersible Pump	460,834.00	ICG	San Jose 2, SP77-4				460,834.00										460,834.00	
4. 1 pc. Submersible Pump	450,834.00	ICG	Brighton, SP77-3				450,834.00										450,834.00	
5. 1 pc. Submersible Pump	276,588.00	ICG	Sta. Barbara Homes, SP46-6					276,588.00									276,588.00	
6. 1 pc. Submersible Pump	215,200.00	ICG	Poblacion SP30-5						215,200.00	215,200.00							215,200.00	
7. 1 pc. Submersible Pump	215,200.00	ICG	Northville SP30-5							215,200.00							215,200.00	
Subtotal (Submersible pump):	2,250,763.00																	
B. SUBMERSIBLE MOTOR																		
1. 1 pc. Submersible Motor	150,000.00	ICG	Poblacion 10HP							150,000.00							150,000.00	
2. 1 pc. Submersible Motor	302,000.00	ICG	Millora 25HP			302,000.00											302,000.00	
3. 1 pc. Submersible Motor	256,000.00	ICG	Sta. Barbara Homes 20HP					256,000.00									256,000.00	
Subtotal (Submersible motor):	708,000.00																	
C. RISER PIPE																		
1. PVC Riser Pipe with Stainless Steel Top & Bottom Connector	246,500.00	ICG	Millora, 29 pcs x 3"			246,500.00											246,500.00	
2. PVC Riser Pipe with Stainless Steel Top & Bottom Connector	576,000.00	ICG	San Jose 2, 32 pcs x 5"				576,000.00										576,000.00	
3. PVC Riser Pipe with Stainless Steel Top & Bottom Connector	300,000.00	ICG	Brighton, 20 pcs x 4"				300,000.00										300,000.00	
4. PVC Riser Pipe with Stainless Steel Top & Bottom Connector	480,000.00	ICG	Sta. Barbara Homes, 32 pcs x 4"					480,000.00									480,000.00	
Subtotal (Riser pipes):	1,602,500.00																	
D. LABOR																		
1. 1 Lot Labor Cost for Pull Out and Installation	50,000.00	ICG	Millora				50,000.00										50,000.00	
2. 1 Lot Labor Cost for Pull Out and Installation	50,000.00	ICG	Matangtubig				50,000.00										50,000.00	
3. 1 Lot Labor Cost for Pull Out and Installation	50,000.00	ICG	San Jose 2					50,000.00									50,000.00	
4. 1 Lot Labor Cost for Pull Out and Installation	50,000.00	ICG	Brighton					50,000.00									50,000.00	
5. 1 Lot Labor Cost for Pull Out and Installation	50,000.00	ICG	Sta. Barbara Homes						50,000.00								50,000.00	
6. 1 Lot Labor Cost for Pull Out and Installation	50,000.00	ICG	Poblacion							50,000.00							50,000.00	
7. 1 Lot Labor Cost for Pull Out and Installation	50,000.00	ICG	Northville							50,000.00							50,000.00	
Subtotal (Labor):	350,000.00																	
E. BACK-UP MOTOR CONTROL																		
1. 1 pc. Back up Motor Control	363,000.00	LOAN	Waterwood 3 25HP 3Φ											363,000.00			363,000.00	
2. 1 pc. Back up Motor Control	363,000.00	LOAN	Brighton 25HP 3Φ											363,000.00			363,000.00	
3. 1 pc. Back up Motor Control	357,500.00	ICG	Sta. Barbara Homes 20HP 3Φ								357,500.00						357,500.00	
4. 1 pc. Back up Motor Control	357,500.00	ICG	Carmela 20HP 3Φ								357,500.00						357,500.00	
5. 1 pc. Back up Motor Control	363,000.00	LOAN	San Jose 2 25HP 3Φ										363,000.00				363,000.00	
Subtotal (Back-up motor control):	1,804,000.00																	
F. AUTOMATIC TRANSFER SWITCH																		
1. 1 pc. Automatic Transfer Switch	166,980.00	LOAN	Barangca										166,980.00				166,980.00	
2. 1 pc. Automatic Transfer Switch	166,980.00	LOAN	Carmenchu										166,980.00				166,980.00	
3. 1 pc. Automatic Transfer Switch	166,980.00	LOAN	SM Joy Residence										166,980.00				166,980.00	
Subtotal (ATS):	500,940.00																	



Baliwag Water District
PROPOSED CAPITAL EXPENDITURE BUDGET
For the year 2026



GENERAL DESCRIPTION		PROPOSED BUDGET 2026	SOURCE	REMARKS	SCHEDULE OF ACTIVITIES FOR THE YEAR 2026												
WATER PRODUCTION & ELECTRO-MECHANICAL DIVISION					JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
New Projects/Purchases																	
G. CCTV CAMERA																	
1. 1 Lot CCTV Camera	75,000.00	LOAN	Poblacion									75,000.00					75,000.00
2. 1 Lot CCTV Camera	135,000.00	LOAN	BS Aquino									135,000.00					135,000.00
3. 1 Lot CCTV Camera	135,000.00	ICG	Barangca			135,000.00											135,000.00
4. 1 Lot CCTV Camera	135,000.00	LOAN	Sta. Barbara PS (Rizal St.)											135,000.00			135,000.00
5. 1 Lot CCTV Camera	135,000.00	LOAN	Camenchu								135,000.00						135,000.00
6. 1 Lot CCTV Camera	135,000.00	ICG	SM Joy Residence			135,000.00											135,000.00
7. 1 Lot CCTV Camera	135,000.00	LOAN	Casa Segovia, Hinukay												135,000.00		135,000.00
Subtotal (CCTV):	885,000.00																
H. MOTORIZED VALVE																	
1. 1 pc. Motorized Valve, 100 mm	126,000.00	LOAN	spare												126,000.00		126,000.00
2. 1 pc. Motorized Valve, 150 mm	138,000.00	LOAN	spare												138,000.00		138,000.00
Subtotal (Motorized valve):	264,000.00																
I. FLOW METER																	
1. 1 pc. Electromagnetic Flowmeter 150mm	263,436.00	LOAN	spare												263,436.00		263,436.00
2. 1 pc. Electromagnetic Flowmeter 100mm	241,436.00	LOAN	spare												241,436.00		241,436.00
Subtotal (Flow meter):	504,872.00																
J. SCADA																	
1. 1 Lot SCADA	900,000.00	LOAN	San Roque Pumping and Booster Stations										900,000.00				900,000.00
2. 1 Lot SCADA	700,000.00	LOAN	Tarcan Makinabang Pumping Station (TMPS)										700,000.00				700,000.00
Subtotal (SCADA):	1,600,000.00																
Total for WPEMD:	10,470,075.00				0.00	0.00	1,085,088.00	1,887,668.00	1,112,588.00	630,400.00	100,000.00	1,060,000.00	2,100,940.00	1,488,000.00	639,872.00	0.00	10,470,075.00

Breakdown:

ICG 5,896,263.00
LOAN 4,573,812.00
TOTAL: 10,470,075.00

Prepared by:

RODOLFO S. CRUZ, JR.
OIC, Water Production & Electro-mechanical Division

Recommending approval:

ROBERTO S. ESTRELLA
Assistant General Manager, OTSG

ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:

CONRADO E. EVANGELISTA
Chairperson, BOD



Baliwag Water District
PROPOSED CAPITAL EXPENDITURE BUDGET
For the year 2026

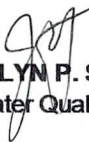


GENERAL DESCRIPTION	PROPOSED BUDGET 2026	SOURCE	REMARKS
WATER QUALITY DIVISION			
New Projects/Purchases			
A. DOSING PUMP			
1. 2 units Chlorine Dosing Pump	226,600.00	ICG	113,300 per unit - 7 LPH (spare)
2. 3 units Chlorine Dosing Pump	339,900.00	LOAN	113,300 per unit - 7 LPH (spare)
Subtotal (Pumps):	566,500.00		
B. COLORIMETER			
1. 1 unit Mobile colorimeter	71,500.00	ICG	For residual chlorine dioxide measurement (spare)
Subtotal (Colorimeter):	71,500.00		
Total for WQD:	638,000.00		

Breakdown:

ICG	298,100.00
LOAN	339,900.00
TOTAL:	638,000.00

Prepared by:


JENNIELYN P. SANTIAGO
OIC, Water Quality Division

Recommending approval:


ROBERTO G. ESTRELLA
Assistant General Manager, OTSG


ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:


CONRADO E. EVANGELISTA
Chairperson, BOD



Baliwag Water District
PROPOSED CAPITAL EXPENDITURE BUDGET
For the year 2026



GENERAL DESCRIPTION	PROPOSED BUDGET 2026	SOURCE	REMARKS	SCHEDULE OF ACTIVITIES FOR THE YEAR 2026												TOTAL
				JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
WATER QUALITY DIVISION																
<i>New Projects/Purchases</i>																
A. DOSING PUMP																
1. 2 units Chlorine Dosing Pump	226,600.00	ICG	113,300 per unit - 7 LPH (spare)		226,600.00											226,600.00
2. 3 units Chlorine Dosing Pump	339,900.00	LOAN	113,300 per unit - 7 LPH (spare)							339,900.00						339,900.00
Subtotal (Pumps):	566,500.00															
B. COLORIMETER																
1. 1 unit Mobile colorimeter	71,500.00	ICG	For residual chlorine dioxide measurement (spare)				71,500.00									71,500.00
Subtotal (Colorimeter):	71,500.00															
Total for WQD:	638,000.00			0.00	226,600.00	0.00	71,500.00	0.00	0.00	339,900.00	0.00	0.00	0.00	0.00	0.00	638,000.00

Breakdown:

ICG 298,100.00
LOAN 339,900.00
TOTAL: 638,000.00

Prepared by:

JENNELYN P. SANTIAGO
OIC, Water Quality Division

Recommending approval:

ROBERTO G. ESTRELLA
Assistant General Manager, OTSG

ENGR. MA. VICTORIA E. SENO
General Manager

Approved by:

CONRADO E. EVANGELISTA
Chairperson, BOD



**Baliwag Water District
PROPOSED CAPITAL EXPENDITURE BUDGET
For the year 2026**



GENERAL DESCRIPTION	PROPOSED BUDGET 2026	SOURCE	REMARKS
PIPELINE & APPURTENANCES MAINTENANCE DEPARTMENT			
New Projects/Purchases			
A. FIRE HYDRANT			Fire hydrant at brgy. Poblacion, Sabang, Subic, Bagong Nayon & San Jose
1. 15 units CI Gate Valve 3" M/M	112,500.00	ICG	7,500 per unit
2. 15 units Valve Box Cover 6"	45,000.00	ICG	3,000 per unit
Subtotal (Fire hydrant):	157,500.00		
B. GATE VALVES & BLOW OFFS			Spare fittings for emergency replacement of defective gate valves and blow offs
1. 5 units CI Gate Valve 2" M/M	30,000.00	ICG	6,000 per unit
2. 4 units CI Gate Valve 3" M/M	30,000.00	ICG	7,500 per unit
3. 4 units CI Gate Valve 4" M/M	48,000.00	ICG	12,000 per unit
4. 2 units CI Gate Valve 6" M/M	32,000.00	ICG	16,000 per unit
5. 4 units Blow Off Assembly	34,000.00	ICG	8,500 per unit
6. 19 units Valve Box Cover	57,000.00	ICG	3,000 per unit
Subtotal (Gate valves & blow offs):	231,000.00		
C. METERS			
1. 1 unit Ultrasonic Clamp On Flow Meter	400,000.00	ICG	In house calibration of production meter and support to air scouring activity for leak detection
2. 2 units Water Meter	60,000.00	ICG	2" diameter water meter for Traditional Flushing Measuring Device (30,000 per unit)
Subtotal (Meter):	460,000.00		
D. CALIBRATION			
1. 1 unit On Site Calibration Device	250,000.00	ICG	Spare unit for on site calibration program
Subtotal (Calibration):	250,000.00		
E. COMPACTOR			
1. 1 unit Compactor	157,500.00	ICG	Maintenance activity
Subtotal (Compactor):	157,500.00		
F. MINI BACKHOE			
1. 1 unit mini backhoe with breaker (wheel type)	7,000,000.00	LOAN	wheel type with breaker
Subtotal (Mini backhoe):	7,000,000.00		
Total for PAMD:	8,256,000.00		

Breakdown:

ICG	1,256,000.00
LOAN	7,000,000.00
TOTAL:	8,256,000.00

Prepared by:

ENGR. JOEL G. MESTIDIO
OIC, Pipeline & Appurtenances Maintenance Department

Recommending approval:

ROBERTO G. ESTRELLA
Assistant General Manager, OTSG

ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:

CONRADO E. EVANGELISTA
Chairperson, BOD



Baliwag Water District
PROPOSED CAPITAL EXPENDITURE BUDGET
For the year 2026



GENERAL DESCRIPTION		PROPOSED BUDGET 2026	SOURCE	REMARKS	SCHEDULE OF ACTIVITIES FOR THE YEAR 2026												
PIPELINE & APPURTENANCES MAINTENANCE DEPARTMENT					JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
New Projects/Purchases																	
A. FIRE HYDRANT				Fire hydrant at brgy. Poblacion, Sabang, Subic, Bagong Nayon & San Jose													
1. 15 units CI Gate Valve 3" M/M		112,500.00	ICG	7,500 per unit			112,500.00										112,500.00
2. 15 units Valve Box Cover 6"		45,000.00	ICG	3,000 per unit			45,000.00										45,000.00
Subtotal (Fire hydrant):		157,500.00															
B. GATE VALVES & BLOW OFFS				Spare fittings for emergency replacement of defective gate valves and blow offs													
1. 5 units CI Gate Valve 2" M/M		30,000.00	ICG	6,000 per unit				30,000.00									30,000.00
2. 4 units CI Gate Valve 3" M/M		30,000.00	ICG	7,500 per unit				30,000.00									30,000.00
3. 4 units CI Gate Valve 4" M/M		48,000.00	ICG	12,000 per unit				48,000.00									48,000.00
4. 2 units CI Gate Valve 6" M/M		32,000.00	ICG	16,000 per unit				32,000.00									32,000.00
5. 4 units Blow Off Assembly		34,000.00	ICG	8,500 per unit				34,000.00									34,000.00
6. 19 units Valve Box Cover		57,000.00	ICG	3,000 per unit				57,000.00									57,000.00
Subtotal (Gate valves & blow offs):		231,000.00															
C. METERS																	
1. 1 unit Ultrasonic Clamp On Flow Meter		400,000.00	ICG	In house calibration of production meter and support to air scouring activity for leak detection			400,000.00										400,000.00
2. 2 units Water Meter		60,000.00	ICG	2" diameter water meter for Traditional Flushing Measuring Device (30,000 per unit)			60,000.00										60,000.00
Subtotal (Meter):		460,000.00															
D. CALIBRATION																	
1. 1 unit On Site Calibration Device		250,000.00	ICG	Spare unit for on site calibration program			250,000.00										250,000.00
Subtotal (Calibration):		250,000.00															
E. COMPACTOR																	
1. 1 unit Compactor		157,500.00	ICG	Maintenance activity			157,500.00										157,500.00
Subtotal (Compactor):		157,500.00															
F. MINI BACKHOE																	
1. 1 unit mini backhoe with breaker (wheel type)		7,000,000.00	LOAN	wheel type with breaker										7,000,000.00			7,000,000.00
Subtotal (Mini backhoe):		7,000,000.00															
Total for PAMD:		8,256,000.00			0.00	0.00	1,625,000.00	541,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,256,000.00

Breakdown:

ICG 1,256,000.00
LOAN 7,000,000.00
TOTAL: 8,256,000.00

Prepared by:

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

Recommending approval:

ROBERTO G. ESTRELLA
Assistant General Manager, OTSG

ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:

CONRADO E. EVANGELISTA
Chairperson, BOD



Baliwag Water District
PROPOSED CAPITAL EXPENDITURE BUDGET
For the year 2026



GENERAL DESCRIPTION	PROPOSED BUDGET 2026	SOURCE	REMARKS
GENERAL SERVICES DIVISION			
New Projects/Purchases			
A. VEHICLES			
1. 1 unit Van	2,400,000.00	ICG	replacement of Dmax SLB 179 >30% down payment = P720,000 >Balance - 3 years to pay >Estimated P58,000 monthly amortization (including interest) x 5 months (Aug - Dec 2026) = P290,000 >Total amortization for 2026: P1,010,000
2. 6 units motorcycle	360,000.00	ICG	60,000 per unit - for meter readers
3. 2 units E-Trike Heavy Duty	340,000.00	ICG	170,000 per unit 1 unit - 3 wheel e-bike for PALC service vehicle 1 unit - 3 wheel e-bike for WD-NRWMD service vehicle for on site calibration
Subtotal (Vehicles):	3,100,000.00		
B. SOLAR POWER SYSTEM			
1. Grid Tied Full Rooftop Solar Power System	5,400,000.00	LOAN	82.01kWp Capacity for BWD Main Build
Subtotal (Solar power):	5,400,000.00		
C. AIRCON UNIT			
1. 3 units Floor mounted AC units	360,000.00	ICG	120,000 per unit 1 unit WPD, 1 unit HRD, 1 unit CSD
Subtotal (Aircon):	360,000.00		
D. CONCRETE CUTTER			
1. 1 unit Concrete Cutter 13hp	60,060.00	ICG	for PAMD Maintenance activity (spare)
Subtotal (Concrete cutter):	60,060.00		
Total for GSD:	8,920,060.00		

Breakdown:

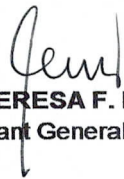
ICG	3,520,060.00
LOAN	5,400,000.00
TOTAL:	8,920,060.00

VEHICLE (INSTALLMENT TO PAY FOR 36 MONTHS)	AMORTIZATIONS FOR THE YEAR		
	2026	2027	2028
1. 1 unit Van (P2,400,000)	1,010,000.00	696,000.00	694,000.00
TOTAL:	1,010,000.00	696,000.00	694,000.00

Prepared by:

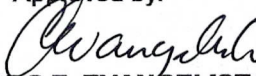

JOSE RAINIER MANUEL R. EVANGELISTA
OIC, General Services Division

Recommending approval:


MA. TERESA F. RAMOS
Assistant General Manager, AFG


ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:


CONRADO E. EVANGELISTA
Chairperson, BOD



Baliwag Water District
PROPOSED CAPITAL EXPENDITURE BUDGET
For the year 2026



GENERAL DESCRIPTION	PROPOSED BUDGET 2026	SOURCE	REMARKS	SCHEDULE OF ACTIVITIES FOR THE YEAR 2026												
GENERAL SERVICES DIVISION				JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
New Projects/Purchases																
A. VEHICLES																
1. 1 unit Van	2,400,000.00	ICG	replacement of Dmax SLB 179 >30% down payment = P720,000 >Balance - 3 years to pay >Estimated P58,000 monthly amortization (including interest) x 5 months (Aug - Dec 2026) = P290,000 >Total amortization for 2026: P1,010,000							720,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	1,010,000.00
2. 6 units motorcycle	360,000.00	ICG	60,000 per unit - for meter readers				360,000.00									360,000.00
3. 2 units E-Trike Heavy Duty	340,000.00	ICG	170,000 per unit 1 unit - 3 wheel e-bike for PALC service vehicle 1 unit - 3 wheel e-bike for WD-NRWMD service vehicle for on site calibration							340,000.00						340,000.00
Subtotal (Vehicles):	3,100,000.00															
B. SOLAR POWER SYSTEM																
1. Grid Tied Full Rooftop Solar Power System	5,400,000.00	LOAN	82.01kWp Capacity for BWD Main Building											5,400,000.00		5,400,000.00
Subtotal (Solar power):	5,400,000.00															
C. AIRCON UNIT																
1. 3 units Floor mounted AC units	360,000.00	ICG	120,000 per unit 1 unit WPD, 1 unit HRD, 1 unit CSD									360,000.00				360,000.00
Subtotal (Aircon):	360,000.00															
D. CONCRETE CUTTER																
1. 1 unit Concrete Cutter 13hp	60,060.00	ICG	for PAMD Maintenance activity (spare)				60,060.00									60,060.00
Subtotal (Concrete cutter):	60,060.00															
Total for GSD:	8,920,060.00			0.00	0.00	0.00	420,060.00	0.00	0.00	1,060,000.00	58,000.00	418,000.00	5,458,000.00	58,000.00	58,000.00	7,530,060.00

Breakdown:

ICG 3,520,060.00
LOAN 5,400,000.00
TOTAL: 8,920,060.00

VEHICLE (INSTALLMENT TO PAY FOR 36 MONTHS)	AMORTIZATIONS FOR THE YEAR		
	2026	2027	2028
1. 1 unit Van (P2,400,000)	1,010,000.00	696,000.00	694,000.00
TOTAL:	1,010,000.00	696,000.00	694,000.00

Prepared by:

JOSE RAINIER MANUEL R. EVANGELISTA
OIC, General Services Division

Recommending approval:

MA. TERESA F. RAMOS
Assistant General Manager, AFG

ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:

CONRADO E. EVANGELISTA
Chairperson, BOD



Baliwag Water District
PROPOSED CAPITAL EXPENDITURE BUDGET
For the year 2026



GENERAL DESCRIPTION	PROPOSED BUDGET 2026	SOURCE	REMARKS
PROPERTY & WAREHOUSING & MGT. & EQPT. QUALITY CONTROL DIVISION			
New Projects/Purchases			
A. WATER METER			
1. Water Meter 1/2 " - 2,200 pcs	4,273,500.00	ICG	1,942.50 per unit New Connection - 1,500 pcs Replacement (broken, lost, stop, defective) - 700 pcs
2. Water Meter 1/2 " - 7,873 pcs	15,293,302.50	ICG	1,942.50 per unit Replacement (old meter) - 7,873 pcs
3. Water Meter 3/4 " - 50 pcs	210,000.00	ICG	4,200 per unit
4. Water Meter 1" - 20 pcs	102,000.00	ICG	5,100 per unit
5. Water Meter 2" - 5 pcs	202,702.50	ICG	40,540.50 per unit (2 pcs. - stock, 1 pc. - Wilcon, 1 pc. - Ritchie Caluag, 1 pc. - D' Eminent Place)
Subtotal (Water meter):	20,081,505.00		
B. FLOW METER			
1. Flow meter 3" - 5 pcs	243,243.00	ICG	48,648.60 per unit (stocks for replacement)
2. Flow meter 4" - 5 pcs	260,468.25	ICG	52,093.65 per unit (2 pcs. - stocks, 1 pc. - Puregold, 1 pc. Ace hospital, 1 pc. - SM)
3. Flow meter 6" - 2 pcs	169,457.40	ICG	84,728.70 per unit (stocks for replacement)
Subtotal (Flow meter):	673,168.65		
C. NEW CONNECTION FITTINGS			
1. New Connection Fittings	4,211,673.68	ICG	Various fittings (1,500 new connection fittings - see attached schedule)
Subtotal (New connection fittings):	4,211,673.68		
Total for PWMEQCD:	24,966,347.33		

Breakdown:

ICG	24,966,347.33
LOAN	
TOTAL:	24,966,347.33

Prepared by:

[Signature]
GLENDAS. NOLASCO
 OIC, PWMEQCD

Recommending approval:

[Signature]
MA. TERESA F. RAMOS
 Assistant General Manager, AFG

[Signature]
ENGR. MA. VICTORIA E. SIGNO
 General Manager

Approved by:

[Signature]
CONRADO E. EVANGELISTA
 Chairperson, BOD



Baliwag Water District
PROPOSED CAPITAL EXPENDITURE BUDGET
For the year 2026



GENERAL DESCRIPTION	PROPOSED BUDGET 2026	SOURCE	REMARKS	SCHEDULE OF ACTIVITIES FOR THE YEAR 2026													
PROPERTY & WAREHOUSING & MGT. & EQPT. QUALITY CONTROL DIVISION				JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	
New Projects/Purchases																0.00	
A. WATER METER																	
1. Water Meter 1/2 " - 2,200 pcs	4,273,500.00	ICG	1,942.50 per unit New Connection - 1,500 pcs Replacement (broken, lost,stop, defective) - 700 pcs	356,125.00	356,125.00	356,125.00	356,125.00	356,125.00	356,125.00	356,125.00	356,125.00	356,125.00	356,125.00	356,125.00	356,125.00	4,273,500.00	
2. Water Meter 1/2 " - 7,873 pcs	15,293,302.50	ICG	1,942.50 per unit Replacement (old meter) - 7,873 pcs		1,390,300.23	1,390,300.23	1,390,300.23	1,390,300.23	1,390,300.23	1,390,300.23	1,390,300.23	1,390,300.23	1,390,300.23	1,390,300.23	1,390,300.20	15,293,302.50	
3. Water Meter 3/4" - 50 pcs	210,000.00	ICG	4,200 per unit				210,000.00									210,000.00	
4. Water Meter 1" - 20 pcs	102,000.00	ICG	5,100 per unit				102,000.00									102,000.00	
5. Water Meter 2" - 5 pcs	202,702.50	ICG	40,540.50 per unit (2 pcs. - stock, 1 pc. - Wilcon, 1 pc. - Ritchie Caluag, 1 pc. - D' Eminent Place)				202,702.50									202,702.50	
Subtotal (Water meter):	20,081,505.00																
B. FLOW METER																	
1. Flow meter 3" - 5 pcs	243,243.00	ICG	48,648.60 per unit (stocks for replacement)				243,243.00									243,243.00	
2. Flow meter 4" - 5 pcs	260,468.25	ICG	52,093.65 per unit (2 pcs. - stocks, 1 pc. - Puregold, 1 pc. Ace hospital, 1 pc. - SM)				260,468.25									260,468.25	
3. Flow meter 6" - 2 pcs	169,457.40	ICG	84,728.70 per unit (stocks for replacement)				169,457.40									169,457.40	
Subtotal (Flow meter):	673,168.65																
C. NEW CONNECTION FITTINGS																	
1. New Connection Fittings	4,211,673.68	ICG	Various fittings (1,500 new connection fittings - see attached schedule)	350,972.88	350,972.80	350,972.80	350,972.80	350,972.80	350,972.80	350,972.80	350,972.80	350,972.80	350,972.80	350,972.80	350,972.80	4,211,673.68	
Subtotal (New connection fittings):	4,211,673.68																
Total for PWMEQCD:	24,966,347.33			707,097.88	2,097,398.03	2,097,398.03	3,285,269.18	2,097,398.03	2,097,398.03	2,097,398.03	2,097,398.03	2,097,398.03	2,097,398.03	2,097,398.03	2,097,398.00	24,966,347.33	

Breakdown:

ICG 24,966,347.33
LOAN
TOTAL: 24,966,347.33

Prepared by:

GLENDAS. NOLASCO
OIC/PWMEQCD

Recommending approval:

MA. TERESA F. RAMOS
Assistant General Manager, AFG

ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:

CONRADO E. EVANGELISTA
Chairperson, BOD



Baliwag Water District
PROPOSED CAPITAL EXPENDITURE BUDGET
For the year 2026



GENERAL DESCRIPTION	PROPOSED BUDGET 2026	SOURCE	REMARKS
CORPORATE PLANNING DEPARTMENT			
<i>New Projects/Purchases</i>			
A. DESKTOP & LAPTOP			
1. 25 Units Desktop	1,625,000.00	ICG	Replacement of old CPU with no OS support (65,000 per unit)
2. 1 Unit Laptop	80,000.00	ICG	Legal and Public Info Division
Subtotal (Desktops):	1,705,000.00		
B. OTHER IT EQUIPMENT			
1. 1 Unit 10 KVA Uninterruptible Power Supply (UPS)	160,000.00	ICG	Server UPS - November 2021
2. 1 Camera Lens	80,000.00	ICG	Public Information
4. 4 Units Mobile Printer	300,000.00	ICG	Read and Bill (75,000 per unit)
3. 4 Units Mobile Computer	300,000.00	ICG	Read and Bill (75,000 per unit)
Subtotal (IT Equipment):	840,000.00		
C. SERVERS			
1. 1 Unit Server Computer	1,000,000.00	ICG	Replacement of Old Server 6/13/2014
2. 1 Unit Network Attached Storage (NAS)	250,000.00	ICG	BWD Storage Centralization
3. MS Windows OS License	300,000.00	ICG	20 Windows Professional License
4. MS Sql Server Latest Edition	150,000.00	ICG	License for 2 Databases
5. MS Windows Server Latest Edition	250,000.00	ICG	License for 2 Servers
Subtotal (Servers):	1,950,000.00		
Total for CPD:	4,495,000.00		
REGIONAL TRAINING CENTER			
<i>New Projects/Purchases</i>			
1. 4 units of 65in NEXTFRAME TV	380,000.00	ICG	95,000 per unit
Total for RTC:	380,000.00		

Breakdown:

ICG	4,875,000.00
LOAN	
TOTAL:	4,875,000.00

Prepared by:

[Signature]
CRISTOM E. LUMABAN
 OIC, MIS Division

Recommending approval:

[Signature]
ELOISA E. RAMOS
 OIC, Corporate Planning Department

[Signature]
ENGR. MA. VICTORIA E. SIGNO
 General Manager

Approved by:

[Signature]
CONRADO E. EVANGELISTA
 Chairperson, BOD



Baliwag Water District
PROPOSED CAPITAL EXPENDITURE BUDGET
For the year 2026



GENERAL DESCRIPTION		PROPOSED BUDGET 2026	SOURCE	REMARKS	SCHEDULE OF ACTIVITIES FOR THE YEAR 2026												
CORPORATE PLANNING DEPARTMENT					JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
New Projects/Purchases																	
A. DESKTOP & LAPTOP																	
1. 25 Units Desktop	1,625,000.00	ICG	Replacement of old CPU with no OS support (65,000 per unit)									1,625,000.00					1,625,000.00
2. 1 Unit Laptop	80,000.00	ICG	Legal and Public Info Division									80,000.00					80,000.00
Subtotal (Desktops):	1,705,000.00																
B. OTHER IT EQUIPMENT																	
1. 1 Unit 10 KVA Uninterruptible Power Supply (UPS)	160,000.00	ICG	Server UPS - November 2021		160,000.00												160,000.00
2. 1 Camera Lens	80,000.00	ICG	Public Information			80,000.00											80,000.00
4. 4 Units Mobile Printer	300,000.00	ICG	Read and Bill (75,000 per unit)	300,000.00													300,000.00
3. 4 Units Mobile Computer	300,000.00	ICG	Read and Bill (75,000 per unit)	300,000.00													300,000.00
Subtotal (IT Equipment):	840,000.00																
C. SERVERS																	
1. 1 Unit Server Computer	1,000,000.00	ICG	Replacement of Old Server 6/13/2014			1,000,000.00											1,000,000.00
2. 1 Unit Network Attached Storage (NAS)	250,000.00	ICG	BWD Storage Centralization							250,000.00							250,000.00
3. MS Windows OS License	300,000.00	ICG	20 Windows Professional License							300,000.00							300,000.00
4. MS Sql Server Latest Edition	150,000.00	ICG	License for 2 Databases							150,000.00							150,000.00
5. MS Windows Server Latest Edition	250,000.00	ICG	License for 2 Servers							250,000.00							250,000.00
Subtotal (Servers):	1,950,000.00																
Total for CPD:	4,495,000.00				600,000.00	160,000.00	1,080,000.00	0.00	0.00	250,000.00	0.00	1,705,000.00	0.00	0.00	0.00	0.00	4,495,000.00
REGIONAL TRAINING CENTER																	
New Projects/Purchases																	
1. 4 units of 65in NEXIFRAME TV						380,000.00											
Total for RTC:	380,000.00				0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00

Breakdown:

ICG 4,875,000.00
LOAN
TOTAL: 4,875,000.00

Prepared by:

CRISTON E. LUMABAN
OIC, Management Information Services Division

Recommending approval:

ELOISA E. RAMOS
OIC, Corporate Planning Department

Approved by:

CONRADO E. EVANGELISTA
Chairperson, BOD



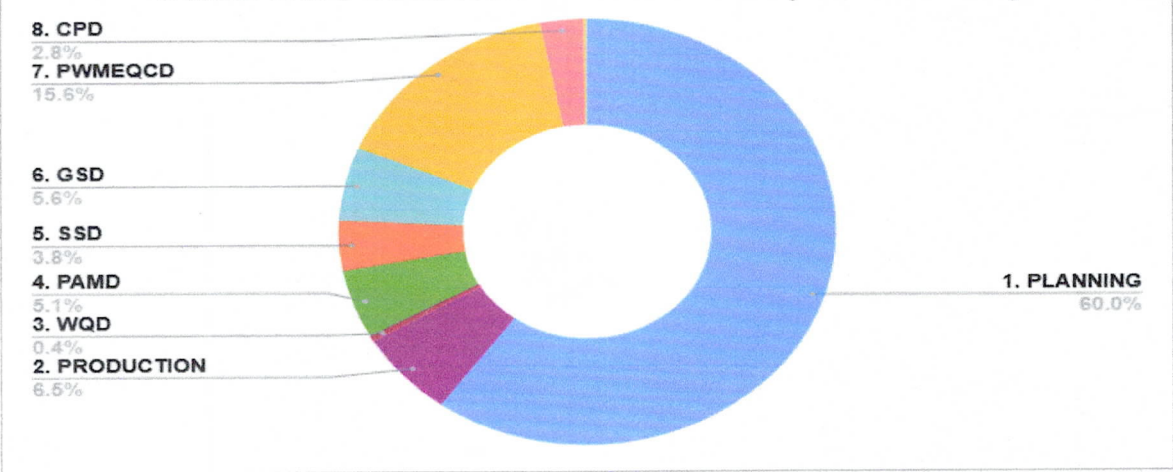
Baliwag Water District
SUMMARY OF PROPOSED CAPITAL EXPENDITURE BUDGET
For the year 2026



I. DISTRIBUTION OF CAPEX: (PER DIVISION)

DIVISION	PROPOSED BUDGET	%	LOAN	ICG	TOTAL
1. PLANNING	96,210,700.00	60.00%	68,103,250.00	28,107,450.00	96,210,700.00
2. PRODUCTION	10,470,075.00	6.53%	4,573,812.00	5,896,263.00	10,470,075.00
3. WQD	638,000.00	0.40%	339,900.00	298,100.00	638,000.00
4. PAMD	8,256,000.00	5.15%	7,000,000.00	1,256,000.00	8,256,000.00
5. SSD	6,020,000.00	3.75%	0.00	6,020,000.00	6,020,000.00
6. GSD	8,920,060.00	5.56%	5,400,000.00	3,520,060.00	8,920,060.00
7. PWMEQCD	24,966,347.33	15.57%	0.00	24,966,347.33	24,966,347.33
8. CPD	4,495,000.00	2.80%	0.00	4,495,000.00	4,495,000.00
9. RTC	380,000.00	0.24%	0.00	380,000.00	380,000.00
TOTAL:	160,356,182.33	100.00%	85,416,962.00	74,939,220.33	160,356,182.33
			53.27%	46.73%	100.00%

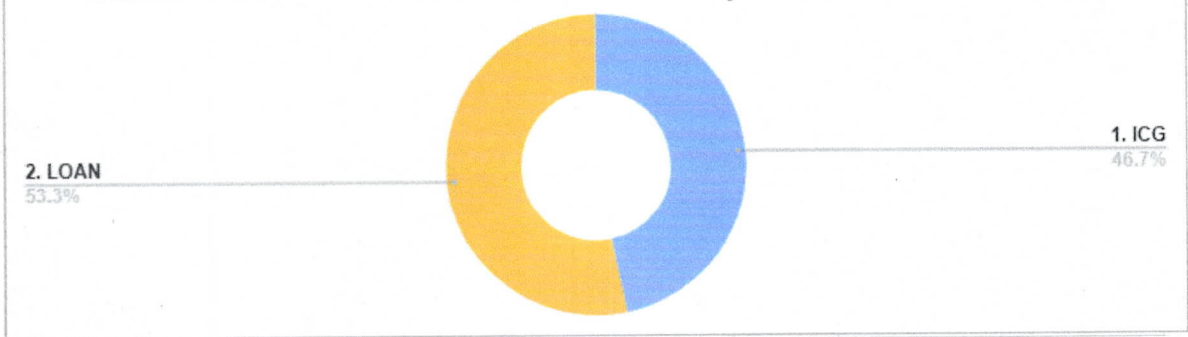
TABLE 1. DISTRIBUTION OF 2026 CAPEX (PER DIVISION)



II. DISTRIBUTION OF CAPEX: (PER SOURCE OF FUND)

SOURCE OF FUND	PROPOSED BUDGET	%
1. ICG	74,939,220.33	46.73%
2. LOAN	85,416,962.00	53.27%
TOTAL:	160,356,182.33	100.00%

TABLE 2. DISTRIBUTION OF 2026 CAPEX (PER SOURCE OF FUND)

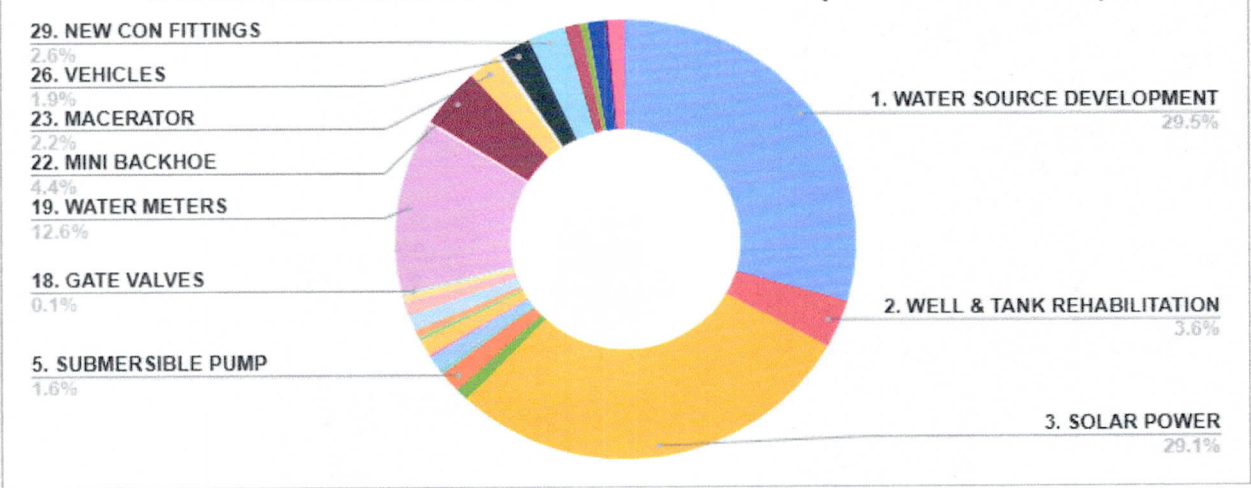


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III. DISTRIBUTION OF CAPEX: (PER CATEGORY)

PER CATEGORY OF PROJECT	BUDGET	%
1. WATER SOURCE DEVELOPMENT	47,251,575.00	29.47%
2. WELL & TANK REHABILITATION	5,820,000.00	3.63%
3. SOLAR POWER	46,600,000.00	29.06%
4. PIPELINE EXPANSION	1,453,725.00	0.91%
5. SUBMERSIBLE PUMP	2,510,763.00	1.57%
6. SUBMERSIBLE MOTOR	708,000.00	0.44%
7. RISER PIPE	1,602,500.00	1.00%
8. LABOR	350,000.00	0.22%
9. BACK-UP MOTOR	1,804,000.00	1.12%
10. AUTO TRANSFER SWITCH	500,940.00	0.31%
11. CCTV	885,000.00	0.55%
12. MOTORIZED VALVE	264,000.00	0.16%
13. FLOW METER	1,678,040.65	1.05%
14. SCADA	1,600,000.00	1.00%
15. DOSING PUMP	716,500.00	0.45%
16. COLORIMETER	71,500.00	0.04%
17. FIRE HYDRANT	157,500.00	0.10%
18. GATE VALVES	231,000.00	0.14%
19. WATER METERS	20,141,505.00	12.56%
20. CALIBRATION	250,000.00	0.16%
21. COMPACTOR	157,500.00	0.10%
22. MINI BACKHOE	7,000,000.00	4.37%
23. MACERATOR	3,500,000.00	2.18%
24. OTHER EQUIPMENT	510,000.00	0.32%
25. CONSTRUCTION	150,000.00	0.09%
26. VEHICLES	3,100,000.00	1.93%
27. AIRCON UNITS	360,000.00	0.22%
28. FIRE SPRINKLER	0.00	0.00%
28. CONCRETE CUTTER	60,060.00	0.04%
29. NEW CON FITTINGS	4,211,673.68	2.63%
30. DESKTOP & LAPTOP	1,705,000.00	1.06%
31. IT EQUIPMENT	840,000.00	0.52%
32. SERVERS	1,950,000.00	1.22%
33. RTC	380,000.00	0.24%
34. PIPELINE REPLACEMENT	1,835,400.00	1.14%
TOTAL:	160,356,182.33	100.00%

TABLE 3. DISTRIBUTION OF 2026 CAPEX (PER CATEGORY)



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BALIWAG WATER DISTRICT
Baliwag, Bulacan

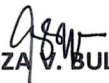


DETAILED STAMENT OF CASH FLOW 2026

Account Title	Anticipated December 2025	Projected Budget 2026	Inc/Dec over Anticipated Actual
CASH FLOWS FROM OPERATING ACTIVITIES			
CASH INFLOWS			
Collection of Receivables (Water Sales)	241,673,325.50	337,313,388.56	39.57%
Collection of Previous Year (Water Sales)	6,524,384.53	7,051,887.26	8.09%
Collection of Receivables (Septage fee)	25,323,947.21	27,770,368.11	9.66%
Collection of Receivables (Clustering fee)	24,499,881.00	19,015,000.00	-22.39%
Collection of Service Revenue	20,050,970.93	15,870,000.00	-20.85%
Collection of Non-Operating Income	1,335,552.19	8,554,374.54	540.51%
Proceeds from Sale of Goods and Services	888,288.00	450,000.00	-49.34%
Trust Receipts	1,975,000.00	1,500,000.00	-24.05%
Other Receipts	7,622,811.03	5,600,000.00	-26.54%
TOTAL CASH INFLOWS	329,894,160.39	423,125,018.46	28.26%
CASH OUTFLOWS			
Payment of Expenses (Salaries and Wages)	64,133,776.30	78,534,739.00	22.45%
Payment of Expenses (Personnel Services)	25,005,898.05	29,228,456.80	16.89%
Payment of Terminal/Monetization of Leave Credits	3,627,080.79	4,600,000.00	26.82%
Personnel Benefits Contributions	9,834,786.63	11,994,359.36	21.96%
Payment of Expenses (MOOE)	138,082,959.70	174,148,086.64	26.12%
Prepayments	255,536.32	-	
Payments of Account Payable	4,234,098.69	3,722,348.81	-12.09%
Direct Cost	16,429,370.16	16,950,600.00	3.17%
Remittance to BIR (Franchise Tax)	4,785,460.13	6,549,774.54	36.87%
Other Disbursement	1,774,852.30	-	
TOTAL CASH OUTFLOWS	268,163,819.07	325,728,365.14	21.47%
Net Cash Provided by (Used in) OPERATING ACTIVITIES	61,730,341.33	97,396,653.32	57.78%
CASH FLOWS FROM INVESTING ACTIVITIES			
CASH INFLOWS			
Receipt of Interest Earned	16,363.95	16,000.00	-2.22%
TOTAL CASH INFLOWS	16,363.95	16,000.00	-2.22%
CASH OUTFLOWS			
Purchase/Construction of PPE (CAPEX)	12,558,786.07	146,642,307.31	1067.65%
Construction in Progress	7,493,554.48	3,147,533.77	
TOTAL CASH OUTFLOWS	20,052,340.55	149,789,841.08	646.99%
Net Cash Provided by (Used in) INVESTING ACTIVITIES	(20,035,976.60)	(149,773,841.08)	647.52%

Account Title	Anticipated December 2025	Projected Budget 2026	Inc/Dec over Anticipated Actual
CASH FLOWS FROM FINANCING ACTIVITIES			
CASH INFLOWS			
Proceeds from Domestic Loans	-	85,416,962.00	
TOTAL CASH INFLOWS	-	85,416,962.00	
CASH OUTFLOWS			
Payment of Long Term Liabilities	42,037,025.03	32,272,891.88	-23.23%
TOTAL CASH OUTFLOWS	42,037,025.03	32,272,891.88	-23.23%
Net Cash Provided by (Used in) FINANCING ACTIVITIES	(42,037,025.03)	53,144,070.12	-226.42%
INCREASE(DECREASE) IN CASH AND CASH EQUIVALENTS			
	(342,660.30)	766,882.36	-323.80%
CASH AND CASH EQUIVALENTS, Beginning	22,118,746.02	21,776,085.72	-1.55%
CASH AND CASH EQUIVALENTS, End	21,776,085.72	22,542,968.07	3.52%

Prepared by:


ANALIZA V. BULAON

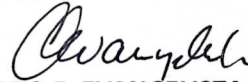
Manager, General Accounting and Budget Division

Recommending approval:


MA. TERESA F. RAMOS
Assistant General Manager, AFG


ENGR. MA. VICTORIA L. SIGNO
General Manager

Approved by:


CONRADO E. EVANGELISTA
Chairperson, BOD



BALIWAG WATER DISTRICT
Baliwag, Bulacan



DETAILED STAMENT OF CASH FLOW 2026

Account Title	Projected Budget 2026
CASH FLOWS FROM OPERATING ACTIVITIES	
CASH INFLOWS	
Collection of Receivables (Water Sales)	337,313,388.56
Collection of Previous Year (Water Sales)	7,051,887.26
Collection of Receivables (Septage fee)	27,770,368.11
Collection of Receivables (Clustering fee)	19,015,000.00
Collection of Service Revenue	15,870,000.00
Collection of Non-Operating Income	8,554,374.54
Proceeds from Sale of Goods and Services	450,000.00
Trust Receipts	1,500,000.00
Other Receipts	5,600,000.00
TOTAL CASH INFLOWS	423,125,018.46
CASH OUTFLOWS	
Payment of Expenses (Salaries and Wages)	78,534,739.00
Payment of Expenses (Personnel Services)	29,228,456.80
Payment of Terminal/Monetization of Leave Credits	4,600,000.00
Personnel Benefits Contributions	11,994,359.36
Payment of Expenses (MOOE)	174,148,086.64
Prepayments	-
Payments of Account Payable	3,722,348.81
Direct Cost	16,950,600.00
Remittance to BIR (Franchise Tax)	6,549,774.54
Other Disbursement	-
TOTAL CASH OUTFLOWS	325,728,365.14
ADJUSTMENTS	-
Net Cash Provided by (Used in) OPERATING ACTIVITIES	97,396,653.32

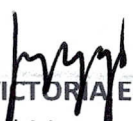
Account Title	Projected Budget 2026
CASH FLOWS FROM INVESTING ACTIVITIES	
CASH INFLOWS	
Receipt of Interest Earned	16,000.00
TOTAL CASH INFLOWS	16,000.00
CASH OUTFLOWS	
Purchase/Construction of PPE (CAPEX)	146,642,307.31
Construction in Progress	3,147,533.77
TOTAL CASH OUTFLOWS	149,789,841.08
Net Cash Provided by (Used in) INVESTING ACTIVITIES	(149,773,841.08)
CASH FLOWS FROM FINANCING ACTIVITIES	
CASH INFLOWS	
Proceeds from Domestic Loans	85,416,962.00
TOTAL CASH INFLOWS	85,416,962.00
CASH OUTFLOWS	
Payment of Long Term Liabilities	32,272,891.88
TOTAL CASH OUTFLOWS	32,272,891.88
Net Cash Provided by (Used in) FINANCING ACTIVITIES	53,144,070.12
INCREASE(DECREASE) IN CASH AND CASH EQUIVALENTS	766,882.36
CASH AND CASH EQUIVALENTS, Beginning	21,776,085.72
CASH AND CASH EQUIVALENTS, End	22,542,968.07

Prepared by:

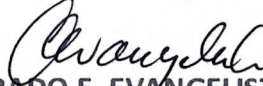

ANALIZA V. BULAON
Manager, General Accounting and Budget Division

Recommending approval:


MA. TERESA F. RAMOS
Assistant General Manager, AFG


ENGR. MA. VICTORIA E. SIGNO
General Manager

Approved by:


CONRADO E. EVANGELISTA
Chairperson, BOD

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

Account No. 5-01-01-010

Account Name : Salaries and Wages – Regular

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 57,824,193.00	P 66,383,618.40	P 44,106,918.13	P 62,303,791.23	P 75,164,023.00

J U S T I F I C A T I O N : Includes the cost of salaries of 142 filled up positions, creation of 30 positions
and publication of 18 positions

TOTAL = P 75,164,023.00

DEPARTMENT REQUESTING: HR DEPT.			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY: ENGR. MA. VICTORIA E SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 75,164,023.00
	DOWN			
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 75,164,023.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

Account No. 5-01-01-020

Account Name : Salaries and Wages – Casual/Contractual

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 1,580,616.00	P 2,085,744.00	P 1,308,549.07	P 1,829,985.07	P 3,370,716.00

J U S T I F I C A T I O N : Includes the cost of salaries of 8 existing casual appointees and proposed 7 casual
appointments

TOTAL = P 3,370,716.00

DEPARTMENT REQUESTING: HR DEPT.			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY: ENGR. MA. VICTORIA E SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 3,370,716.00
	DOWN			
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 3,370,716.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

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

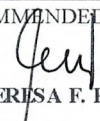
Account Name : Personnel Economic Relief Allowance (PERA) - Regular

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 3,520,000.00	P 3,845,200.00	P 2,542,000.00	P 3,582,300.00	P 4,226,000.00

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 4,226,000.00

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	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 4,226,000.00
	DOWN			
			at the rate of 9.90%	
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 4,226,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

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

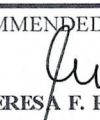
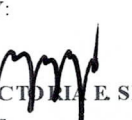
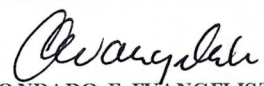
Account Name : Personnel Economic Relief Allowance (PERA) - Casual

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 184,000.00	P 216,000.00	P 152,000.00	P 206,000.00	P 300,000.00

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 300,000.00

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	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 300,000.00
	DOWN			
			at the rate of 38.89%	
BY BOARD ACTION : Board Resolution No. 072 S. 2025			 Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 300,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

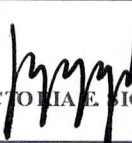
Account No. 5-01-02-020

Account Name : Representation Allowance (RA)

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 1,626,000.00	P 1,733,600.00	P 1,153,500.00	P 1,587,900.00	P 1,470,000.00

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

TOTAL = P 1,470,000.00

DEPARTMENT REQUESTING: HR DEPT.			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY:	TOTAL AMOUNT OF REQUEST: P 1,470,000.00
	DOWN X	-15.21%	ENGR. MA. VICTORIA E. SIGNO General Manager 	
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD 	APPROVED APPROPRIATION : P 1,470,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

Account No. 5-01-02-030

Account Name : Transportation Allowance (TA)

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 1,626,000.00	P 1,733,600.00	P 1,153,500.00	P 1,587,900.00	P 1,470,000.00

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

TOTAL = P 1,470,000.00

DEPARTMENT REQUESTING: HR DEPT.			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY:	TOTAL AMOUNT OF REQUEST: P 1,470,000.00
	DOWN X	-15.21%	ENGR. MA. VICTORIA E. SIGNO General Manager 	
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD 	APPROVED APPROPRIATION : P 1,470,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

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

Account Name : Clothing/Uniform Allowance - Regular

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP. 2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 1,015,000.00	P 1,022,350.00	P 994,000.00	P 994,000.00	P 1,225,000.00

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

TOTAL = P 1,225,000.00

DEPARTMENT REQUESTING: HR DEPT.			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP X	at the rate of	APPROVED BY:	TOTAL AMOUNT OF REQUEST: P 1,225,000.00
	DOWN	19.82%	ENGR. MA. VICTORIA E. SIGNO General Manager	
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 1,225,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

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

Account Name : Clothing/Uniform Allowance - Casual

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP. 2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 42,000.00	P 63,000.00	P 56,000.00	P 56,000.00	P 105,000.00

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

TOTAL = P 105,000.00

DEPARTMENT REQUESTING: HR DEPT.			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP X	at the rate of	APPROVED BY:	TOTAL AMOUNT OF REQUEST: P 105,000.00
	DOWN	66.67%	ENGR. MA. VICTORIA E. SIGNO General Manager	
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 105,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

Account No. 5-01-02-100

Account Name : Honoraria

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 534,000.00	P 417,000.00	P 323,000.00	P 447,000.00	P 475,000.00

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

TOTAL = P 475,000.00

DEPARTMENT REQUESTING: OGM			CERTIFIED CORRECT: ANALIZA W. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 475,000.00
	DOWN	13.91%		
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 475,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

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

Account Name : Overtime and Night Pay - Regular

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 900,000.00	P 900,000.00	P 692,155.14	P 950,000.00	P 1,050,000.00

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

TOTAL = P 1,050,000.00

DEPARTMENT REQUESTING: HR DEPT.			CERTIFIED CORRECT: ANALIZA W. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP X	at the rate of	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 1,050,000.00
	DOWN	16.67%		
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 1,050,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

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

Account Name : Overtime and Night Pay - Casual

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP. 2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 50,000.00	P 50,000.00	P 58,505.33	P 85,464.35	P 100,000.00

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

TOTAL = P 100,000.00

DEPARTMENT REQUESTING: HR DEPT.			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 100,000.00
	DOWN	at the rate of 100.00%		
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 100,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

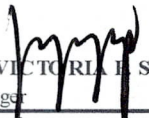
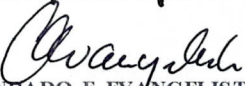
Account No. 5-01-02-140

Account Name : Year-End Bonus

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP. 2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 5,054,777.30	P 6,101,303.70	P 29,728.20	P 6,101,303.70	P 7,393,623.00

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 7,393,623.00

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	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 7,393,623.00
	DOWN	at the rate of 21.18%		
BY BOARD ACTION : Board Resolution No. 072 S. 2025			 Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 7,393,623.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

Account No. 5-01-02-150

Account Name : Cash Gift

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 805,000.00	P 885,250.00	P 7,500.00	P 885,250.00	P 1,065,000.00

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 1,065,000.00

DEPARTMENT REQUESTING: HR DEPT.			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP X	at the rate of	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 1,065,000.00
	DOWN	20.30%		
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 1,065,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

Account No. 5-01-02-160

Account Name : Mid-Year Bonus

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 4,864,200.00	P 5,438,707.70	P 5,012,194.00	P 5,012,194.00	P 6,234,589.00

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 6,234,589.00

DEPARTMENT REQUESTING: HR DEPT.			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP X	at the rate of	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 6,234,589.00
	DOWN	14.63%		
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 6,234,589.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

Account No. 5-01-02-170

Account Name : Directors and Committee Members' Fees

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 1,637,376.00	P 1,637,376.00	P 1,209,992.00	P 1,619,336.00	P 1,719,244.80

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

TOTAL = P 1,719,244.80

DEPARTMENT REQUESTING: OGM			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP	X	at the rate of 5.00%	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 1,719,244.80
	DOWN				
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD		APPROVED APPROPRIATION : P 1,719,244.80

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

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

Account Name : Other Bonuses and Allowances - Others

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 8,163,480.71	P 1,256,500.00	P 903,000.00	P 966,000.00	P 1,330,000.00

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

TOTAL = P 1,330,000.00

DEPARTMENT REQUESTING: HR DEPT.			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP	X	at the rate of 5.85%	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 1,330,000.00
	DOWN				
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD		APPROVED APPROPRIATION : P 1,330,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

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

Account Name : Productivity Incentive Allowance

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 805,000.00	P 805,000.00	P 0.00	P 925,250.00	P 1,065,000.00

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 1,065,000.00

DEPARTMENT REQUESTING: HR DEPT.			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 1,065,000.00
	DOWN			
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 1,065,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

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

Account Name : Retirement and Life Insurance Premiums - Regular

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 6,938,903.16	P 7,966,034.21	P 5,292,818.00	P 7,476,442.81	P 9,019,682.76

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 9,019,682.76

DEPARTMENT REQUESTING: HR DEPT.			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 9,019,682.76
	DOWN			
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 9,019,682.76

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

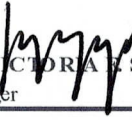
Account No. 5-01-03-010-02

Account Name : Retirement and Life Insurance Premiums - Casual

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP. 2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 189,673.92	P 250,289.28	P 174,541.49	P 237,113.81	P 404,485.92

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 404,485.92

DEPARTMENT REQUESTING: <u>HR DEPT.</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 404,485.92
	DOWN			
			at the rate of 61.61%	
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 404,485.92

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

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

Account Name : Pag-IBIG Contributions - Regular

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP. 2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 348,400.00	P 384,520.00	P 254,416.60	P 358,446.60	P 422,600.00

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

TOTAL = P 422,600.00

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	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 422,600.00
	DOWN			
			at the rate of 9.90%	
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 422,600.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

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

Account Name : Pag-IBIG Contributions - Casual

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 19,200.00	P 21,600.00	P 15,400.00	P 20,800.00	P 30,000.00

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 200.00 per employee)

TOTAL = P 30,000.00

DEPARTMENT REQUESTING: HR DEPT.			CERTIFIED CORRECT: ANALIZA V BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 30,000.00
	DOWN			
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 30,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

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

Account Name : PhilHealth Contributions - Regular

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 1,397,838.13	P 1,603,485.61	P 1,061,763.60	P 1,502,457.33	P 1,807,022.78

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

TOTAL = P 1,807,022.78

DEPARTMENT REQUESTING: HR DEPT.			CERTIFIED CORRECT: ANALIZA V BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 1,807,022.78
	DOWN			
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 1,807,022.78

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

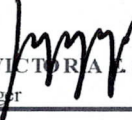
Account No. 5-01-03-030-02

Account Name : PhilHealth Contributions - Casual

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 39,515.40	P 52,413.60	P 36,605.18	P 49,911.08	P 84,267.90

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

TOTAL = P 84,267.90

DEPARTMENT REQUESTING: <u>HR DEPT.</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY:  ENGR. MA. VICTORIA L. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 84,267.90
	DOWN			
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 84,267.90

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

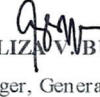
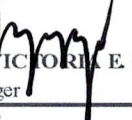
Account No. 5-01-03-040-01

Account Name : Employees Compensation Insurance Premiums - Regular

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 174,200.00	P 192,260.00	P 127,200.00	P 179,215.00	P 211,300.00

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 211,300.00

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	APPROVED BY:  ENGR. MA. VICTORIA L. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 211,300.00
	DOWN			
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 211,300.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

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

Account Name : Employees Compensation Insurance Premiums - Casual

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 9,600.00	P 10,800.00	P 7,700.00	P 10,400.00	P 15,000.00

J U S T I F I C A T I O N : Includes the cost of Employees Compensation (EC) to GSIS P100 per employeeTOTAL = P 15,000.00

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	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 15,000.00
	DOWN			
			at the rate of 38.89%	
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 15,000.00

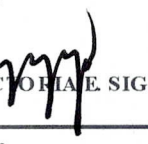
BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

Account No. 5-01-04-030

Account Name : Terminal Leave Benefits

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 6,206,296.66	P 5,039,176.04	P 5,077,504.34	P 6,339,789.28	P 7,305,238.22

J U S T I F I C A T I O N : Includes the cost of BWD Employees Leave earned for the yearTOTAL = P 7,305,238.22

DEPARTMENT REQUESTING: <u>HR DEPT.</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 7,305,238.22
	DOWN			
			at the rate of 44.97%	
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 7,305,238.22

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

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

Account Name : Traveling Expenses - Local (Per diem)

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 732,420.00	P 412,920.00	P 126,368.98	P 320,054.00	P 412,920.00

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 412,920.00

DEPARTMENT REQUESTING: HR, GSD, FIN, OGM, OTSG, & SSD			CERTIFIED CORRECT: ANALIZA BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 412,920.00
	DOWN	0.00%		
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 412,920.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

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

Account Name : Traveling Expenses - Local (RFID)

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 0.00	P 240,000.00	P 135,025.00	P 240,000.00	P 240,000.00

J U S T I F I C A T I O N : Includes RFID Load of BWD service vehicles

TOTAL = P 240,000.00

DEPARTMENT REQUESTING: GSD			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 240,000.00
	DOWN	0.00%		
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 240,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

Account No. 5-02-01-020

Account Name : Traveling Expenses - Foreign

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 1,562,292.08	P 1,600,000.00	P 385,665.05	P 455,558.55	P 1,600,000.00

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

TOTAL = P 1,600,000.00

DEPARTMENT REQUESTING: OGM			CERTIFIED CORRECT: ANALIZA V BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 1,600,000.00
	DOWN	0.00%		
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 1,600,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

Account No. 5-02-02-010

Account Name : Training Expenses

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 1,693,143.43	P 2,020,000.00	P 1,469,257.73	P 2,439,125.00	P 2,920,000.00

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

TOTAL = P 2,920,000.00

DEPARTMENT REQUESTING: HR Dept CPD			CERTIFIED CORRECT: ANALIZA V BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP X	at the rate of	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 2,920,000.00
	DOWN	44.55%		
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 2,920,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

Account No. 5-02-03-080

Account Name : Medical, Dental and Laboratory Supplies Expenses

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 392,150.37	P 516,158.07	P 59,769.87	P 188,809.39	P 542,697.51

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

TOTAL = P 542,697.51

DEPARTMENT REQUESTING: SSD & GSD			CERTIFIED CORRECT: ANALIZA V. BULAO N Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 542,697.51
	DOWN	at the rate of 5.14%		
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 542,697.51

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

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

Account Name : Drugs and Medicine Expenses

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 12,000.00	P 12,000.00	P 0.00	P 3,000.00	P 12,000.00

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

TOTAL = P 12,000.00

DEPARTMENT REQUESTING: GSD			CERTIFIED CORRECT: ANALIZA V. BULAO N Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 12,000.00
	DOWN	at the rate of 0.00%		
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 12,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

Account No. 5-02-03-010

Account Name : Office Supplies Expenses

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 466,089.04	P 555,660.22	P 274,985.70	P 419,622.75	P 889,618.24

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

TOTAL = P 889,618.24

DEPARTMENT REQUESTING: GSD			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY: ENGR. MA. VICTOR A. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 889,618.24
	DOWN	at the rate of 60.10%		
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 889,618.24

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

Account No. 5-02-03-020

Account Name : Accountable Forms Expenses

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 364,000.00	P 500,000.00	P 260,000.00	P 385,000.00	P 525,000.00

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

TOTAL = P 525,000.00

DEPARTMENT REQUESTING: GSD			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY: ENGR. MA. VICTOR A. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 525,000.00
	DOWN	at the rate of 5.00%		
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 525,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

Account No. 5-02-03-090-01

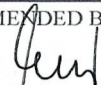
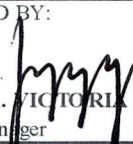
Account Name : Fuel, Oil and Lubricants Expenses - Fuel (Vehicle)

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 2,122,763.47	P 2,209,900.00	P 943,118.79	P 2,209,900.00	P 2,397,920.00

J U S T I F I C A T I O N : Includes the cost of diesel and gasoline expenses incurred by

BWD service vehicle on its daily operation

TOTAL = P 2,397,920.00

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 DOWN	at the rate of 8.51%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 2,397,920.00
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 2,397,920.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

Account No. 5-02-03-090-02

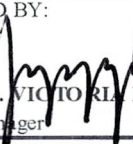
Account Name : Fuel, Oil and Lubricants Expenses - Fuel (Equipment)

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 0.00	P 163,320.00	P 61,857.53	P 163,320.00	P 189,500.00

J U S T I F I C A T I O N : Includes the cost of diesel and gasoline expenses incurred by

BWD equipment on its daily operation

TOTAL = P 189,500.00

DEPARTMENT REQUESTING: <u>GSD</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP X DOWN	at the rate of 16.03%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 189,500.00
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 189,500.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

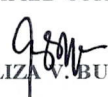
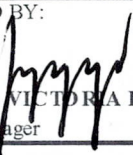
Account No. 5-02-03-090-03

Account Name : Fuel, Oil and Lubricants Expenses - Oils & Lubricants

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 0.00	P 113,056.17	P 50,180.00	P 78,444.04	P 150,035.79

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

TOTAL = P 150,035.79

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 32.71%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 150,035.79
	DOWN			
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 150,035.79

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

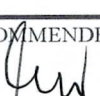
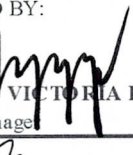
Account No. 5-02-99-02-0

Account Name : Printing and Publication Expenses

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 0.00	P 10,000.00	P 0.00	P 0.00	P 10,000.00

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

TOTAL = P 10,000.00

DEPARTMENT REQUESTING: <u>HR</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of 0.00%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 10,000.00
	DOWN			
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 10,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

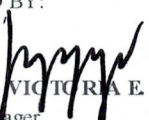
Account No. 5-02-03-27-0

Account Name : Supplies and Materials for Water Systems Operations Expense

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 0.00	P 438,745.84	P 39,202.00	P 129,202.00	P 507,256.48

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

TOTAL = P 507,256.48

DEPARTMENT REQUESTING: <u>Finance</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP	X	at the rate of 15.62%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 507,256.48
	DOWN				
BY BOARD ACTION : Board Resolution No. 072 S. 2025				Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 507,256.48

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

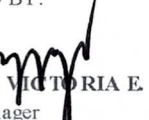
Account No. 5-02-10-03-0

Account Name : Consultancy services

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 0.00	P 450,000.00	P 400,000.00	P 400,000.00	P 750,000.00

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

TOTAL = P 750,000.00

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 66.67%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 750,000.00
	DOWN				
BY BOARD ACTION : Board Resolution No. 072 S. 2025				Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 750,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

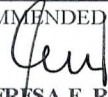
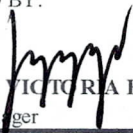
Account No. 5-02-03-210

Account Name : Semi-Expendable Machinery and Equipment Expenses

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 392,795.00	P 1,196,000.00	P 1,124,754.62	P 1,234,754.62	P 893,000.00

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

TOTAL = P 893,000.00

DEPARTMENT REQUESTING: <u>CPD, GSD</u>			CERTIFIED CORRECT:  ANALIZA V. BULAOON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP X DOWN	at the rate of -25.33%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 893,000.00
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 893,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

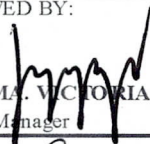
Account No. 5-02-03-220

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

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 615,887.36	P 943,700.00	P 784,517.00	P 784,517.00	P 963,500.00

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

TOTAL = P 963,500.00

DEPARTMENT REQUESTING: <u>GSD</u>			CERTIFIED CORRECT:  ANALIZA V. BULAOON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP X DOWN	at the rate of 2.10%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 963,500.00
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 963,500.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

Account No. 5-02-03-280

Account Name : Housekeeping/Cleaning Supplies Expense

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 161,362.59	P 173,661.04	P 126,158.57	P 169,573.83	P 191,027.14

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

TOTAL = P 191,027.14

DEPARTMENT REQUESTING: GSD			CERTIFIED CORRECT: ANALIZA Y BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 191,027.14
	DOWN			
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 191,027.14

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

Account No. 5-02-03-99-0-01

Account Name : Other Supplies and Materials Expenses - Buildings

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 0.00	P 154,574.58	P 77,293.17	P 115,936.82	P 170,032.04

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

TOTAL = P 170,032.04

DEPARTMENT REQUESTING: GSD			CERTIFIED CORRECT: ANALIZA Y BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 170,032.04
	DOWN			
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 170,032.04

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

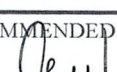
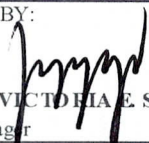
Account No. 5-02-03-99-0-02

Account Name : Other Supplies and Materials Expenses - IT

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP. 2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 0.00	P 154,163.07	P 73,585.27	P 113,813.54	P 154,163.07

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

TOTAL = P 154,163.07

DEPARTMENT REQUESTING: <u>GSD</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 154,163.07
	DOWN	0.00%		
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 154,163.07

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

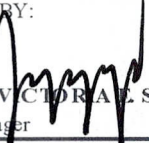
Account No. 5-02-03-99-0-03

Account Name : Other Supplies and Materials Expenses - Vehicle

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP. 2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 0.00	P 108,491.17	P 12,845.00	P 39,967.79	P 19,160.00

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

TOTAL = P 19,160.00

DEPARTMENT REQUESTING: <u>GSD</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 19,160.00
	DOWN X	-82.34%		
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 19,160.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

Account No. 5-02-04-020

Account Name : Electricity Expenses

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP. 2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 2,857,150.40	P 3,296,000.00	P 2,249,160.91	P 3,071,590.54	P 3,456,000.00

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

TOTAL = P 3,456,000.00

DEPARTMENT REQUESTING: SSD & GSD			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 3,456,000.00
	DOWN			
			at the rate of 4.85%	
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 3,456,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

Account No. 5-02-05-010

Account Name : Postage and Courier Services

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP. 2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 5,720.00	P 1,500.00	P 0.00	P 0.00	P 1,500.00

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

TOTAL = P 1,500.00

DEPARTMENT REQUESTING: OGM, FIN			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP		APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 1,500.00
	DOWN			
			at the rate of 0.00%	
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 1,500.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

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

Account Name : Telephone Expenses - Mobile

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 534,063.52	P 958,363.52	P 406,261.52	P 558,794.05	P 637,067.76

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

TOTAL = P 637,067.76

DEPARTMENT REQUESTING: OTSG, GSD, SSD			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 637,067.76
	DOWN X	-33.53%		
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 637,067.76

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

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

Account Name : Telephone Expenses - Landline

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 61,200.00	P 61,200.00	P 39,036.63	P 61,200.00	P 64,260.00

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 64,260.00

DEPARTMENT REQUESTING: GSD			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP X	at the rate of	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 64,260.00
	DOWN	5.00%		
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 64,260.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

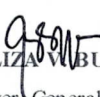
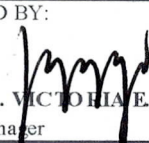
Account No. 5-02-05-030

Account Name : Internet Subscription Expenses

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 307,680.00	P 307,680.00	P 230,760.00	P 307,680.00	P 314,064.00

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

TOTAL = P 314,064.00

DEPARTMENT REQUESTING: <u>GSD</u>			CERTIFIED CORRECT:  ANALIZA V. BULAOON 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 314,064.00
	DOWN	2.07%		
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 314,064.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

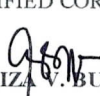
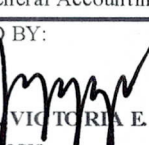
Account No. 5-02-06-010

Account Name : Awards/Rewards Expenses

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 1,290,100.00	P 1,146,041.00	P 685,752.75	P 1,119,041.00	P 1,038,166.00

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 1,038,166.00

DEPARTMENT REQUESTING: <u>COMM'L & HRD</u>			CERTIFIED CORRECT:  ANALIZA V. BULAOON 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 1,038,166.00
	DOWN X	-9.41%		
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 1,038,166.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

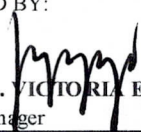
Account No. 5-02-07-02-0

Account Name : Research and Development Expenses

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 0.00	P 120,000.00	P 5,548.00	P 35,548.00	P 25,000.00

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 25,000.00**

DEPARTMENT REQUESTING: <u>SSD</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 25,000.00
	DOWN X	-79.17%	 ENGR. MA. VICTORIA E. SIGNO General Manager	
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 25,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

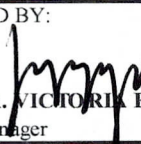
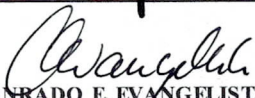
Account No. 5-02-09-010-01

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

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 3,108,109.11	P 715,000.00	P 85,344.25	P 128,677.61	P 162,500.00

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 162,500.00**

DEPARTMENT REQUESTING: <u>OTSG</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 162,500.00
	DOWN X	-77.27%	 ENGR. MA. VICTORIA E. SIGNO General Manager	
BY BOARD ACTION : Board Resolution No. 072 S. 2025			 Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 162,500.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

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

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

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 38,060,017.19	P 47,653,674.58	P 32,867,511.08	P 44,125,143.54	P 62,823,648.12

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 various pumping stations

TOTAL = P 62,823,648.12

DEPARTMENT REQUESTING: OTSG			CERTIFIED CORRECT: ANALIZA M. BULAO N Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 62,823,648.12
	DOWN			
			at the rate of 31.83%	
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 62,823,648.12

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

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

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

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 21,845,967.21	P 22,634,019.88	P 14,861,615.00	P 20,331,003.75	P 25,945,942.50

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 25,945,942.50

DEPARTMENT REQUESTING: OTSG			CERTIFIED CORRECT: ANALIZA M. BULAO N Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 25,945,942.50
	DOWN			
			at the rate of 14.63%	
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 25,945,942.50

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

Account No. 5-02-10-030

Account Name : Extraordinary and Miscellaneous Expenses

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP. 2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 135,600.00	P 135,600.00	P 0.00	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: OGM			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY:	TOTAL AMOUNT OF REQUEST: P 135,600.00
	DOWN	0.00%	ENGR. MA. VICTORIA E. SIGNO General Manager	
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 135,600.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

Account No. 5-02-11-010

Account Name : Legal Services

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP. 2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 168,300.00	P 170,300.00	P 103,444.32	P 165,139.97	P 266,500.00

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 266,500.00

DEPARTMENT REQUESTING: Finance, OTSG, SSD and OGM			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP X	at the rate of	APPROVED BY:	TOTAL AMOUNT OF REQUEST: P 266,500.00
	DOWN	56.49%	ENGR. MA. VICTORIA E. SIGNO General Manager	
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 266,500.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

Account No. 5-02-11-020

Account Name : Auditing Services

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 296,635.99	P 330,000.00	P 202,725.05	P 312,725.05	P 1,145,000.00

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

TOTAL = P 1,145,000.00

DEPARTMENT REQUESTING: Finance & CPD			CERTIFIED CORRECT: ANALIZA M. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 1,145,000.00
	DOWN			
			at the rate of 246.97%	APPROVED APPROPRIATION : P 1,145,000.00
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

Account No. 5-02-12-010

Account Name : Environment/Sanitary Services

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 30,880,458.46	P 29,828,174.96	P 22,122,367.98	P 29,285,706.64	P 27,365,822.02

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 27,365,822.02

DEPARTMENT REQUESTING: SSD			CERTIFIED CORRECT: ANALIZA M. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP		APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 27,365,822.02
	DOWN	X		
			at the rate of -8.26%	APPROVED APPROPRIATION : P 27,365,822.02
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

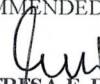
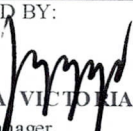
Account No. 5-02-12-020

Account Name : Job Order Services

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 3,578,428.00	P 4,493,944.00	P 1,804,896.91	P 2,786,986.88	P 3,986,740.00

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

TOTAL = P 3,986,740.00

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	at the rate of -11.29%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 3,986,740.00
	DOWN X			
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 3,986,740.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

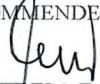
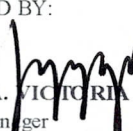
Account No. 5-02-12-030

Account Name : Security Services

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 2,300,000.00	P 2,600,000.00	P 1,874,250.08	P 2,600,000.00	P 2,808,000.00

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 2,808,000.00

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 8.00%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 2,808,000.00
	DOWN			
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 2,808,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

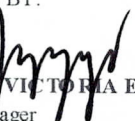
Account No. 5-02-13-030-11

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

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 5,753,106.01	P 5,155,714.06	P 3,542,370.36	P 4,992,955.84	P 6,344,632.65

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 6,344,632.65

DEPARTMENT REQUESTING: <u>Commercial, OTSG and GSD</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 6,344,632.65
	DOWN			
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 6,344,632.65

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

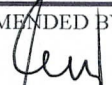
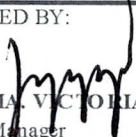
Account No. 5-02-13-050-14

Account Name : Repairs and Maintenance - Machinery & Equipment - Technical and Scientific Equipment

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 0.00	P 0.00	P 0.00	P 5,120.00	P 10,000.00

J U S T I F I C A T I O N : Includes all expenses allocated for repair and maintenance of Technical and Scientific Equipment

TOTAL = P 10,000.00

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	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 10,000.00
	DOWN	at the rate of 100.00%		
BY BOARD ACTION : Board Resolution No. 072 S. 2025			 Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 10,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

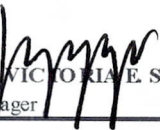
Account No. 5-02-13-040-01

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

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 2,241,393.54	P 3,238,800.00	P 698,993.57	P 3,014,799.99	P 4,136,200.00

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

TOTAL = P 4,136,200.00

DEPARTMENT REQUESTING: <u>GSD</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 4,136,200.00
	DOWN			
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 4,136,200.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

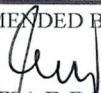
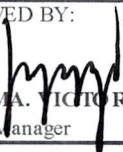
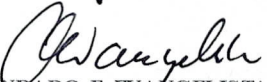
Account No. 5-02-13-040-07

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

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 600,232.16	P 495,000.00	P 268,190.00	P 391,940.00	P 682,000.00

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 682,000.00

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	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 682,000.00	
	DOWN	at the rate of 37.78%			
BY BOARD ACTION :			 Dir. CONRADO E. EVANGELISTA Chairperson, BOD		APPROVED APPROPRIATION :
Board Resolution No. 072 S. 2025					P 682,000.00

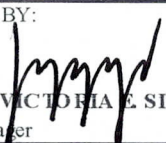
BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

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

Account Name : RM - Machinery and Equipment - Office Equipment

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 174,600.00	P 188,000.00	P 173,950.00	P 188,000.00	P 208,400.00

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 208,400.00

DEPARTMENT REQUESTING: <u>GSD</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 10.85%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 208,400.00
	DOWN				
BY BOARD ACTION : Board Resolution No. 072 S. 2025				Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 208,400.00

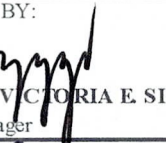
BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

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

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

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 1,063,073.00	P 778,000.00	P 216,577.00	P 260,000.00	P 330,000.00

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 330,000.00

DEPARTMENT REQUESTING: <u>OGM</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 -57.58%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 330,000.00
	DOWN	X			
BY BOARD ACTION : Board Resolution No. 072 S. 2025				Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 330,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

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

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

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP. 2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 2,000.00	P 2,000.00	P 8,500.00	P 19,800.00	P 10,000.00

J U S T I F I C A T I O N : Includes the expenses incurred for the repair and maintenance of Semi-Expendable

TOTAL = P 10,000.00

DEPARTMENT REQUESTING: GSD			CERTIFIED CORRECT: ANALIZA V BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 10,000.00
	DOWN	at the rate of 400.00%		
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 10,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

Account No. 5-02-13-22-0

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

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP. 2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 0.00	P 0.00	P 3,756.00	P 153,756.00	P 175,000.00

J U S T I F I C A T I O N : Includes the expenses incurred for the repair and maintenance of Semi-Expendable

TOTAL = P 175,000.00

DEPARTMENT REQUESTING: GSD			CERTIFIED CORRECT: ANALIZA V BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 175,000.00
	DOWN	at the rate of 100.00%		
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 175,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

Account No. 5-02-13-05-00-7

Account Name : RM - Machinery and Equipment - Communication Equipment

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP. 2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 0.00	P 0.00	P 0.00	P 492,570.00	P 474,000.00

J U S T I F I C A T I O N : Includes the expenses incurred for the repair and maintenance of communication equipment

TOTAL = P 474,000.00

DEPARTMENT REQUESTING: GSD			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 474,000.00
	DOWN	at the rate of 100.00%		
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 474,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

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

Account Name : RM - Machinery and Equipment - Medical Equipment

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP. 2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 50,000.00	P 50,000.00	P 0.00	P 0.00	P 50,000.00

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

TOTAL = P 50,000.00

DEPARTMENT REQUESTING: SSD			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 50,000.00
	DOWN	0.00%		
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 50,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

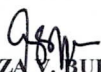
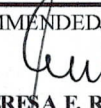
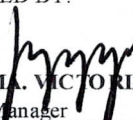
Account No. 5-02-13-050-99

Account Name : RM - Machinery and Equipment - Other Equipment

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 1,020,914.00	P 1,352,880.00	P 497,372.20	P 1,222,364.70	P 2,314,090.00

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 2,314,090.00

DEPARTMENT REQUESTING: <u>OTSG, SSD & GSD</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP	X	at the rate of 71.05%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 2,314,090.00
	DOWN				
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD		APPROVED APPROPRIATION : P 2,314,090.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

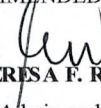
Account No. 5-02-13-060-01

Account Name : Repairs and Maintenance - Transportation Equipment

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 719,400.00	P 556,000.00	P 372,886.50	P 511,885.50	P 691,300.00

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

TOTAL = P 691,300.00

DEPARTMENT REQUESTING: <u>SSD & GSD</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP	X	at the rate of 24.33%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 691,300.00
	DOWN				
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD		APPROVED APPROPRIATION : P 691,300.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

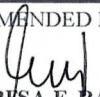
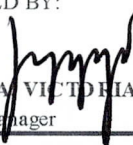
Account No. 5-02-04-010

Account Name : Water Expenses

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 58,560.00	P 65,500.00	P 46,040.00	P 72,050.00	P 95,040.00

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

TOTAL = P 95,040.00

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	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 95,040.00
	DOWN	45.10%		
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 95,040.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

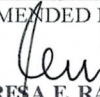
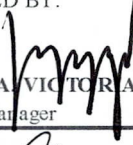
Account No. 5-02-15-010-01

Account Name : Taxes, Duties and Licenses - Franchise Tax

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 4,832,229.01	P 5,463,326.43	P 3,735,748.89	P 4,785,460.13	P 6,549,774.54

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 6,549,774.54

DEPARTMENT REQUESTING: <u>Finance</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP X	at the rate of	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 6,549,774.54
	DOWN	19.89%		
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 6,549,774.54

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

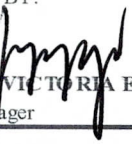
Account No. 5-02-15-010-02

Account Name : Taxes, Duties and Licenses - Regulatory Requirements

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP. 2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 870,915.76	P 885,375.00	P 505,177.75	P 896,502.35	P 1,809,682.50

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

TOTAL = P 1,809,682.50

DEPARTMENT REQUESTING: <u>Finance, OTSG, SSD & GSD</u>			CERTIFIED CORRECT:  ANALIZA BULAO 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 1,809,682.50
	DOWN	104.40%		
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 1,809,682.50

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

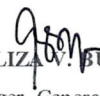
Account No. 5-02-15-010-03

Account Name : Taxes, Duties and Licenses - Bank Charges

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP. 2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 67,422.06	P 54,325.03	P 45,938.42	P 59,052.67	P 172,700.07

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 172,700.07

DEPARTMENT REQUESTING: <u>Finance</u>			CERTIFIED CORRECT:  ANALIZA BULAO 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 172,700.07
	DOWN	217.90%		
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 172,700.07

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

Account No. 5-02-15-030-01

Account Name : Insurance/Reinsurance Expenses - Vehicles

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 2,220,014.99	P 1,375,594.18	P 25,266.31	P 65,266.31	P 72,639.80

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 72,639.80

DEPARTMENT REQUESTING: HRD, Finance & GSD			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 72,639.80
	DOWN X	-94.72%		
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 72,639.80

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

Account No. 5-02-15-030-02

Account Name : Insurance/Reinsurance Expenses - Buildings and Structures

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 0.00	P 0.00	P 534,510.72	P 1,012,473.12	P 1,409,645.95

J U S T I F I C A T I O N : Includes payment of premium on Buildings Insurances

TOTAL = P 1,409,645.95

DEPARTMENT REQUESTING: GSD			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP X	at the rate of	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 1,409,645.95
	DOWN	100.00%		
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 1,409,645.95

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

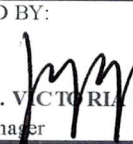
Account No. 5-02-99-030-01

Account Name : Representation Expenses - GM

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 300,000.00	P 300,000.00	P 169,264.11	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	at the rate of	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 300,000.00
	DOWN	0.00%		
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 300,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

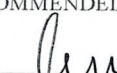
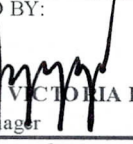
Account No. 5-02-99-030-02

Account Name : Representation Expenses - BODs

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 270,000.00	P 246,000.00	P 66,719.49	P 246,000.00	P 246,000.00

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

TOTAL = P 246,000.00

DEPARTMENT REQUESTING: <u>OGM</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 246,000.00
	DOWN	0.00%		
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 246,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

Account No. 5-02-99-050

Account Name : Rent/Lease Expenses

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP. 2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 18,996.64	P 20,000.00	P 0.00	P 20,000.00	P 30,000.00

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 30,000.00

DEPARTMENT REQUESTING: SSD			CERTIFIED CORRECT: ANALIZA BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP X	at the rate of	APPROVED BY:	TOTAL AMOUNT OF REQUEST: P 30,000.00
	DOWN	50.00%	ENGR. MA. VICTORIA E. SIGNO General Manager	
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 30,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

Account No. 5-02-99-060

Account Name : Membership Dues and Contributions to Organizations

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP. 2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 126,000.00	P 126,000.00	P 90,700.00	P 92,200.00	P 132,300.00

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

TOTAL = P 132,300.00

DEPARTMENT REQUESTING: OGM			CERTIFIED CORRECT: ANALIZA BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP X	at the rate of	APPROVED BY:	TOTAL AMOUNT OF REQUEST: P 132,300.00
	DOWN	5.00%	ENGR. MA. VICTORIA E. SIGNO General Manager	
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 132,300.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

Account No. 5-02-99-070

Account Name : Subscription Expenses

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 214,927.00	P 283,500.00	P 286,317.93	P 365,442.99	P 1,156,500.24

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 Editi
software

TOTAL = P 1,156,500.24

DEPARTMENT REQUESTING: OTSG & OGM			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 1,156,500.24
	DOWN			
at the rate of 307.94%			APPROVED APPROPRIATION : P 1,156,500.24	
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

Account No. 5-02-99-080

Account Name : Donations

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 94,750.00	P 100,000.00	P 35,954.00	P 158,954.00	P 100,000.00

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

TOTAL = P 100,000.00

DEPARTMENT REQUESTING: HRD			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP		APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 100,000.00
	DOWN			
at the rate of 0.00%			APPROVED APPROPRIATION : P 100,000.00	
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

Account No. 5-02-99-140

Account Name : Documentary Stamps Expenses

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 11,627.93	P 1,000.00	P 90.00	P 1,000.00	P 646,000.00

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

TOTAL = P 646,000.00

DEPARTMENT REQUESTING: Finance			CERTIFIED CORRECT: ANALIZA W BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 646,000.00
	DOWN			
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 646,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

Account No. 5-02-99-990

Account Name : Other Maintenance and Operating Expenses

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 1,980,916.14	P 3,158,200.00	P 1,415,789.67	P 2,529,301.64	P 6,173,250.00

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 6,173,250.00

DEPARTMENT REQUESTING: HRD, CPD, RTC, OTSG & OGM			CERTIFIED CORRECT: ANALIZA W BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 6,173,250.00
	DOWN			
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 6,173,250.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

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

Account Name : Major Events and Conventions Expenses

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 2,211,401.24	P 1,600,000.00	P 1,137,725.22	P 1,536,942.56	P 2,305,000.00

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

TOTAL = P 2,305,000.00

DEPARTMENT REQUESTING: Finance			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division		RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP	X	at the rate of 44.06%	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 2,305,000.00 APPROVED APPROPRIATION : P 2,305,000.00	
	DOWN					
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD			

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

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

Account Name : Impairment Loss - Intangible Asset

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 600,000.00	P 750,000.00	P 0.00	P 750,000.00	P 450,000.00

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 450,000.00

DEPARTMENT REQUESTING: FIN			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division		RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group	
TRENDING	UP		at the rate of -40.00%	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 450,000.00 APPROVED APPROPRIATION : P 450,000.00	
	DOWN	X				
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD			

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

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

Account Name : Interest Expenses - LWUA

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 605,181.00	P 537,552.00	P 409,646.00	P 537,552.00	P 467,237.00

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

TOTAL = P 467,237.00

DEPARTMENT REQUESTING: Finance			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 467,237.00
	DOWN X	-13.08%		
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 467,237.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

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

Account Name : Interest Expenses - LBP

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 2,476,514.74	P 1,899,778.12	P 1,611,090.41	P 2,209,107.13	P 5,277,918.70

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

TOTAL = P 5,277,918.70

DEPARTMENT REQUESTING: Finance			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP X	at the rate of	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 5,277,918.70
	DOWN	177.82%		
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 5,277,918.70

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

Account No. 5-02-15-020

Account Name : Fidelity Bond Premium

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 90,768.75	P 100,000.00	P 86,140.00	P 98,700.00	P 100,000.00

J U S T I F I C A T I O N : Representing the bond of selected employees

TOTAL = P 100,000.00

DEPARTMENT REQUESTING: Finance			CERTIFIED CORRECT: ANALIZA BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	X	APPROVED BY: ENGR. MA. VICTORIA E SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 100,000.00
	DOWN			
			at the rate of 0.00%	
BY BOARD ACTION :			Dir. CONRADO E EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 100,000.00
Board Resolution No. 072 S. 2025				

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

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

Account Name : Interest Expenses - DBP

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 6,288,110.27	P 5,361,779.51	P 4,323,783.64	P 5,625,266.54	P 4,642,544.50

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

TOTAL = P 4,642,544.50

DEPARTMENT REQUESTING: Finance			CERTIFIED CORRECT: ANALIZA BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP		APPROVED BY: ENGR. MA. VICTORIA E SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 4,642,544.50
	DOWN	X		
			at the rate of -13.41%	
BY BOARD ACTION :			Dir. CONRADO E EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 4,642,544.50
Board Resolution No. 072 S. 2025				

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

Account No. 5-03-01-990

Account Name : Other Financial Charges

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 4,500.00	P 4,500.00	P 0.00	P 375.00	P 1,500.00

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

TOTAL = P 1,500.00

DEPARTMENT REQUESTING: Finance			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 1,500.00
	DOWN X	-66.67%		
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 1,500.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

Account No. 5-04-02-010

Account Name : Cost of Sales (Bulk Water)

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 14,996,098.76	P 17,829,000.00	P 12,283,762.50	P 16,429,370.16	P 16,950,600.00

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 16,950,600.00

DEPARTMENT REQUESTING: OTSG			CERTIFIED CORRECT: ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY: MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP	at the rate of	APPROVED BY: ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 16,950,600.00
	DOWN X	-4.93%		
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 16,950,600.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

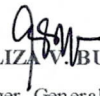
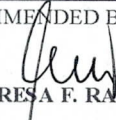
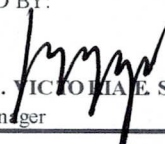
Account No. 5-05-05-01-00-1

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

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 185,223.74	P 196,018.60	P 98,739.52	P 147,744.20	P 230,000.00

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

TOTAL = P 230,000.00

DEPARTMENT REQUESTING: <u>Finance</u>			CERTIFIED CORRECT:  ANALIZA V. BULAON Manager, General Accounting Division	RECOMMENDED BY:  MA. TERESA F. RAMOS AGM - Admin and Finance Group
TRENDING	UP X DOWN	at the rate of 17.34%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 230,000.00
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 230,000.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

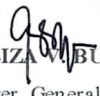
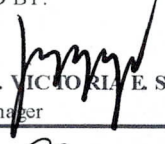
Account No. 5-05-05-01-00-2

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

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP.2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 24,666.19	P 26,028.93	P 13,031.10	P 19,538.31	P 30,500.00

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 30,500.00

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 DOWN	at the rate of 17.18%	APPROVED BY:  ENGR. MA. VICTORIA E. SIGNO General Manager	TOTAL AMOUNT OF REQUEST: P 30,500.00
BY BOARD ACTION : Board Resolution No. 072 S. 2025			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	APPROVED APPROPRIATION : P 30,500.00

BUDGET APPROPRIATION REQUEST FOR THE YEAR 2026

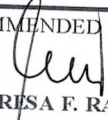
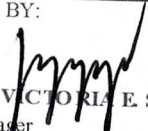
Account No. 5-02-99-010

Account Name : Advertising, Promotional and Marketing Expenses

BUDGET 2024	BUDGET 2025	EXPENDED AS OF SEP. 2025	ANTICIPATED EXPS. AS OF DEC. 2025	BUDGET 2026
P 1,551,911.00	P 950,400.00	P 424,024.15	P 765,329.15	P 836,500.00

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 836,500.00

DEPARTMENT REQUESTING: <u>Finance & OGM</u>			CERTIFIED CORRECT:  ANALIZA 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 836,500.00
	DOWN X	-11.98%		
BY BOARD ACTION : Board Resolution No. 072 S. 2025			APPROVED APPROPRIATION : P 836,500.00	
			Dir. CONRADO E. EVANGELISTA Chairperson, BOD	