

# SANTA MARIA WATER DISTRICT

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## 2022 BUDGET

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# Santa Maria

WATER DISTRICT

## 2022 BUDGET COMMITTEE

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Recommended by:

  
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General Manager

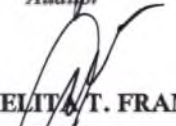
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Vice-Chairperson

  
DIR. TEODORA J. CATHI

Chairperson

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YOUR CONVENIENCE. OUR SERVICE.





# Santa Maria WATER DISTRICT

## GENERAL ASSUMPTIONS

For the Budget Year 2022

<b>A. Service Connection</b>		
Active Connection		
As of December 31, 2021		39,405
As of December 31, 2022		42,659
Increase in number of active connection per year		3,254
Billed Connection		
As of December 31, 2021		39,032
As of December 31, 2022		41,806
Increase in number of connection per year		2,774
Average increase in number of connection per month		231
Number of Reconnection per annum		33,576
Number of Reconnection per month		2,798
<b>B. Consumption</b>		
Average consumption per connection (cu.m.)		23.95
<b>C. Effective Rate (P) @ P 195.00</b>		26.86
<b>D. Collection</b>		
On-Time Paid		77.53%
Collection Efficiency		95.66%
Collection Ratio		87.30%
<b>E. Water Production</b>		
Bulk Supply (Phil Hydro)	13,569,812	100.00%
Bulk Supply (Bulacan Bulk)	6,758,946	49.81%
Bulk Supply (Bocause)	2,377,000	17.52%
Bulk Supply (Bocause)	95,413	0.70%
Ground Water	4,338,453	31.97%
<b>F. Accounted For Water</b>	12,357,719	91.07%
Metered Billed	11,670,038	86.00%
Metered Unbilled	11,213	0.08%
Unmetered Unbilled	676,468	4.99%
<b>H. Unaccounted water</b>	1,212,093	8.93%
<b>I. Non Revenue Water</b>	1,899,774	14.00%
<b>J. Operating Ratio</b>		99.72%

**K. Total Number of Personnel**

Office of the Board of Directors	1				0	1
Office of the General Manager	3				2	4
Administrative, Finance and General Services Department	2				1	1
Administrative Services Division	13	9	2	7	18	23
Finance Division	13	10		2	12	14
General Services Division	11	12	3	2	17	21
Commercial Services Department	2					
Customer Accounts Division	16	12	4	10	26	27
Customer Services Division	11	7	4	9	20	21
Operations Department	2	1			1	1
Water Resource Division	13	11	1	5	17	19
Construction and Maintenance Division	13	4	16	12	32	39
Engineering Division	9	8	2	3	13	19
Total Personnel	<b>109</b>	<b>78</b>	<b>32</b>	<b>50</b>	<b>160</b>	<b>190</b>
COS				1	1	1
BOARD OF DIRECTORS	5				5	5
<b>TOTALS</b>	<b>114</b>	<b>78</b>	<b>32</b>	<b>51</b>	<b>161</b>	<b>196</b>

POP	Regular Existing	Casual Existing	Job Order Existing	TOTAL EXISTING	NEW	TOTAL
1	1			1	0	1
3	2			2	2	4
2	1			1		1
13	9	2	7	18	5	23
13	10		2	12	2	14
11	12	3	2	17	4	21
2						
16	12	4	10	26	1	27
11	7	4	9	20	1	21
2	1			1		1
13	11	1	5	17	2	19
13	4	16	12	32	7	39
9	8	2	3	13	6	19
<b>109</b>	<b>78</b>	<b>32</b>	<b>50</b>	<b>160</b>	<b>30</b>	<b>190</b>
			1	1		1
5				5		5
<b>114</b>	<b>78</b>	<b>32</b>	<b>51</b>	<b>161</b>	<b>30</b>	<b>196</b>



# Santa Maria

## WATER DISTRICT

### L. Salaries and Other Benefits granted to all regular, temporary and casual employees.

#### 1. Salaries

##### 1.a. Basic Salary

Salaries of employees shall be based on the itemized positions of the 2014 DBM approved Plantilla of Position. Basic salaries shall be computed based on the Salary Standardization Law of 2019 (SSL 2019) 3rd Tranche (Ref. R.A. 11466 dtd July 2, 2019) with 10% provision for increase due to upgrading of plantilla position to Category A.

##### 1.b. Compulsory Contribution

The government and employee shall contribute their share to the ECC, PHIC, GSIS and HDMF

#### 2. Benefits and Allowances shall include:

##### 2.a. Uniform /Clothing Allowance

Shall be computed based on the number of itemized positions as of December 2021 multiplied by P 6,000 per annum. (Ref. BC No. 2018-1 dtd March 8, 2018)

##### 2.b. Mid Year Bonus

Beginning FY 2016, a Midyear Bonus equivalent to one (1) month basic salary as of May 15, shall be granted to those who have rendered at least four (4) months of satisfactory service and are still in the service as of the same date, to be given not earlier than May 15 of every year (Ref. Section 4 of EO 201)

##### 2.c. Year-End Bonus and Cash Gift

The Year-End Bonus is equivalent to one (1) month basic salary as of October 31 of the year and the Cash Gift at P 5,000. (Ref. BC No. 2016-4 dtd April 28, 2016)

##### 2.d. Personnel Economic Relief Allowance (PERA)

The PERA is granted to regular and casual employees in the amount of P2,000.00 per month. (Ref. BC No. 2009-3 dated August 18, 2009 and other guidelines issued by the DBM)

##### 2.e. Grant of Performance-Based Bonus (PBB) for fiscal year (FY) 2021 to be given on FY 2022 shall be in accordance with Executive Order No. 80, S. 2012 and Executive Order No. 201, S. 2016.

##### 2.f. Productivity Enhancement Incentive shall be given not earlier than December 15 of every year to all qualified government employees at Five Thousand Pesos (P 5,000.00) each for the purpose of improving the government employees' productivity pursuant to Executive Order (EO) No. 201, s 2016.

### M. Expenditures (GAA Sec 18) Use of Government Funds)

All kinds of procurement shall be subject to the conditions prescribed in RA No. 9184, its IRR and GPPB issuances.

1. Purchase of goods, infrastructure projects, consulting services, including common-use supplies shall be made in accordance with provisions of RA 9184, its IRR and other guidelines issues thereon. To promote transparency and achieve efficiency in the procurement process, the PHILGEPS shall be the primary and repository of information on government procurement.
2. Procurement of common-use supplies shall be from the Procurement Service (PS) as mandated under L.OI No. 755 dated October 18, 1978, EO No. 359 s. 1989, AO No. 17 s. 2011. Procurement of critical supplies such as fuel, equipment spare parts and other analogous items, the SMWD may resort to the use of Ordering Agreement subject to the provisions of RA 9184, its IRR and GPPB guidelines.
3. Purchase of motor vehicles shall be made pursuant to AO No. 233, s. 2008 as amended by AO No. 15 s. 2011, BC No. 2010-2 dated March 1, 2010.
4. Payment of foreign travel expenses of government officials and employees for training, seminar or conference abroad shall be in accordance with EO Nos. 248, 248-A s. 1995 as amended by EO No. 298 s. 2004 and other guidelines issued thereon. Provided, that no official or employee may be sent when they are due to retire within one (1) year after the said foreign travel.
5. Printing of accountable forms shall be at the National Printing Office (NPO) or any recognized government printers (RGP).
6. Inventory of supplies, materials and equipment spare parts to be procured shall not exceed the normal three-month requirements.
7. Emergency procurement of supplies, materials and equipment spare parts may be undertaken when there is an unforeseen contingency requiring immediate purchase subject to the conditions prescribed in RA 9184.
8. The SMWD will formulate a Gender and Development (GAD) Plan to be integrated in the regular activities which shall be at least 5% of the total budget.

### N. No increase in water tariff for 2022.

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### Schedule of Service Connections, Effective Rate, Average Consumption and Collection Ratios

\*\*\*FOR BUDGET YEAR 2022\*\*\*

2021	2021 Data			2021 Average Consump	2021 Effective Rate	2022 Increase in billed connection	Monthly Increase in number of Service Connections						Collection Ratios		
	No. of Connection Billed	Cu.m Billed	Amount				2017	2018	2019	2020	2021	%	OTP	CE	CR
Jan	36,695	948,094	25,137,685.10	25.84	26.51	187	204	193	189	122	174	7%	74.13%	88.82%	64.01%
Feb	36,913	784,623	21,014,624.20	21.26	26.78	262	291	212	162	44	329	12%	74.65%	93.20%	79.34%
Mar	36,775	843,641	22,486,709.45	22.94	26.65	270	398	271	213	73	506	19%	80.88%	96.60%	86.61%
Apr	37,185	1,016,078	27,429,786.45	27.32	27.00	263	231	257	304	153	245	9%	86.12%	94.70%	88.13%
May	37,442	838,131	22,637,285.63	22.38	27.01	268	272	347	264	-	303	11%	79.14%	97.72%	92.30%
June	37,811	926,531	24,791,151.77	24.50	26.76	271	300	242	324	(4,085)	402	15%	77.06%	98.24%	93.66%
July	38,121	919,043	24,753,396.50	24.11	26.93	279	222	227	245	3,955	260	10%	80.08%	98.84%	94.89%
Aug	38,344	979,984	26,534,576.40	25.56	27.08	262	220	190	244	328	244	9%	70.24%	95.16%	92.08%
Sep	38,513	901,278	24,232,709.30	23.40	26.89	210	213	205	216	147	196	7%	75.43%	97.62%	94.64%
Oct	38,723	910,161	24,492,432.51	23.50	26.91	116	252	158	167	242	108	4%	77.53%	95.66%	87.30%
Nov	38,839	904,177	24,331,394.68	23.28	26.91	193	155	170	179	188	180	7%	77.53%	95.66%	87.30%
Dec	39,032	908,673	24,452,394.85	23.28	26.91	193	206	184	194	195	180	7%	77.53%	95.66%	87.30%
<b>Total</b>		10,880,414	292,294,146.84	287.38	322.34	2,774	2,964	2,656	2,701	1,362	3,127	110%	930.32%	1147.88%	1047.56%
<b>Average</b>				23.95	26.86	231	247	221	225	114	261		77.53%	95.66%	87.30%
<b>Budget</b>				23.95	26.86		2300	2,305	2,800	2,854	2,850		77.53%	95.66%	87.30%

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**Santa Maria**  
WATER DISTRICT

**Estimated Billing and Collection**

\*\*\*FOR BUDGET YEAR 2022\*\*\*

**BILLING**

Month	No. of Service		Metered	Monthly		Total
	2021	Connection	Consumption	Billing(639)	Penalty(649)	
January	36,695	39,219	1,013,309	P 26,866,778	P 695,044	P 27,561,822
February	36,913	39,481	839,210	22,476,625	569,782	23,046,408
March	36,775	39,751	911,914	24,306,474	464,740	24,771,214
April	37,185	40,014	1,093,379	29,516,587	409,690	29,926,278
May	37,442	40,282	901,703	24,354,312	508,031	24,862,343
June	37,811	40,553	993,721	26,588,943	609,950	27,198,893
July	38,121	40,832	984,400	26,513,717	528,153	27,041,870
August	38,344	41,094	1,050,262	28,437,455	846,299	29,283,754
September	38,513	41,304	966,595	25,988,885	638,547	26,627,432
October	38,723	41,420	973,544	26,198,065	588,671	26,786,735
November	38,839	41,613	968,753	26,069,157	585,774	26,654,931
December	39,032	41,806	973,250	26,190,157	588,493	26,778,650
			<b>11,670,038</b>	<b>313,507,155</b>	<b>7,033,173</b>	<b>320,540,329</b>

**COLLECTION**

Month	On-Time Paid		Arrears		Total (CE)	
January	P	19,916,343	P	4,564,067	P 24,480,410	
February		16,778,801		4,700,451	21,479,252	
March		19,659,076		4,269,916	23,928,992	
April		25,419,685		2,920,500	28,340,185	
May		19,274,003		5,021,479	24,295,482	
June		20,489,439		6,230,753	26,720,193	
July		21,232,184		5,496,000	26,728,184	
August		19,974,469		7,891,952	27,866,420	
September		19,603,416		6,390,283	25,993,699	
October		20,311,360		5,312,831	25,624,191	
November		20,211,417		5,286,689	25,498,107	
December		20,305,229		5,311,228	25,616,456	
		<b>P 243,175,421</b>			<b>P 63,396,150</b>	<b>P 306,571,571</b>



**Santa Maria**  
WATER DISTRICT

**Estimated Schedule of Meter Maintenance Fee**

\*\*\*FOR BUDGET YEAR 2022\*\*\*

		<u>Billing</u>	<u>Collection</u>
January	39,219	196,095	174,172
February	39,481	197,405	183,982
March	39,751	198,755	191,998
April	40,014	200,070	189,466
May	40,282	201,410	196,818
June	40,553	202,765	199,196
July	40,832	204,160	201,791
August	41,094	205,469	195,524
September	41,304	206,520	201,605
October	41,420	207,100	198,112
November	41,613	208,066	199,036
December	41,806	209,031	199,959
		<u>2,436,846</u>	<u>2,331,659</u>

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**Santa Maria**  
WATER DISTRICT

**Estimated Miscellaneous Service Revenue**

\*\*\*FOR BUDGET YEAR 2022\*\*\*

*Application fees*

No of jobs:		3,254
Revenue per job	P	150.00
Total	P	<u>488,121.69</u>

*Reconnection Fees*

No of jobs:		33,576
Revenue per job	P	100.00
Total	P	<u>3,357,600.00</u>

*Service Charge*

No. of jobs		3,254
Revenue per job	P	350.00
Total	P	<u>1,138,950.61</u>

<b>Total Miscellaneous Service Revenues</b>	P	<u><u>4,984,672.29</u></u>
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**INCOME STATEMENT BUDGET**


\*\*\*FOR BUDGET YEAR 2022\*\*\*

		% of Total
<b>Revenues:</b>		<b>Income</b>
Other Service Income	7,421,518	2.24%
Income from Waterworks System	313,507,155	94.67%
Income from Waterworks System (Bulacan Bulk)	-	0.00%
Discounts	(640,347)	-0.19%
Fines and Penalties	7,033,173	2.12%
<b>Other Revenues:</b>		
Revenue from Sale of Fittings	3,683,945	1.11%
Proceeds from Sales of Waste Materials	100,000	0.03%
Interest Income	48,281	0.01%
	<b>331,153,726</b>	<b>100.00%</b>
<b>Expenses:</b>		<b>% of Total</b>
<b>Personal Services</b>		<b>Expenses</b>
Salaries and Wages	55,121,219.12	16.69%
Other Compensation	22,716,811.66	6.88%
Personnel Benefits Contribution	5,699,094.62	1.73%
Other Personnel Benefits	4,349,557.12	1.32%
<b>Maintenance and Operating Expenses</b>		
Travelling Expenses	2,975,800.00	0.90%
Training and Scholarship Expenses	937,100.00	0.28%
Supplies and Materials Expenses	11,316,248.02	3.43%
Semi-Expendable Machinery and Equipment Expenses	1,164,584.00	0.35%
Utility Expenses	1,439,240.39	0.44%
Communication Expenses	2,036,580.00	0.62%
Awards/Rewards Expenses	50,000.00	0.02%
Generation, Transmission and Distribution Expenses	144,104,618.34	43.64%
Confidential, Intelligence and Extra Ordinary Expenses	195,600.00	0.06%
Professional Services	1,763,000.00	0.53%
Other General Services	5,009,463.80	1.52%
<b>Repairs and Maintenance</b>		
Building	236,730.90	0.07%
Office Equipment, Furnitures and Fixtures	230,350.00	0.07%
Machineries and Equipment	974,500.64	0.30%
Transportation Equipment	1,201,753.00	0.36%
Other Property, Plant and Equipment	23,028,964.77	6.97%
Subsidies and Donation	316,600.00	0.10%
Taxes, Insurance Premiums and Other Fees	629,738.20	0.19%
<b>Other Maintenance and Operating Expenses</b>		
Membership Dues and Contributions to Organizations - Assessment Fee	145,485.71	0.04%
Advertising Expenses	546,896.00	0.17%
Printing and Publication Expenses	10,000.00	0.00%
Rent/Lease Expenses- Office Building	508,500.00	0.15%
Representation Expenses	1,611,980.00	0.49%
Transportation and Delivery Expenses	264,000.00	0.08%
<b>Non-Cash Expenses</b>		
Impairment Loss-Loans and Receivables	50,000.00	0.02%
Depreciation / Amortization	22,910,735.85	6.94%
Major Events and Conventions Expenses	2,856,585.00	0.87%
Financial Expenses	15,828,642.69	4.79%
<b>Total Expenses</b>	<b>330,230,380</b>	<b>100.00%</b>
<b>Net Income</b>	<b>923,347</b>	<b>0.28%</b>

Prepared by:

  
Marelou G. Salonga  
Corporate Budget Examiner

Recommended by:

  
Jovita I. Dalmacio  
Department Manager B  
Administrative, Finance and General Services



**CASH BUDGET**

\*\*\*FOR BUDGET YEAR 2022\*\*\*

<b>Receipts:</b>	<u>In-House</u>	<u>ADB Loan</u>	<u>LBP Loan</u>	<u>Total</u>	<u>% of Receipts</u>
Collection of Water Bills	306,571,571			306,571,571	68.28%
Collection of Other Revenues	7,316,331			7,316,331	1.63%
Interest Income	48,281			48,281	0.01%
Proceeds from Sale of Fittings	17,897,795			17,897,795	3.99%
Proceeds of Fund Transfer from Guaranty Deposits	10,000,000			10,000,000	2.23%
Proceeds from Sales of Waste Materials	100,000			100,000	0.02%
Proceeds from Loan	-	88,510,585	19,200,050	107,710,635	23.99%
Discounts	(640,347)			(640,347)	-0.14%
<b>Total Receipts</b>	<b>341,293,632</b>	<b>88,510,585</b>	<b>19,200,050</b>	<b>449,004,267</b>	<b>100.00%</b>

<b>Disbursements:</b>					<u>% of Disbursement</u>
Payment of Operating Expenses:					
Payroll	82,187,588			82,187,588	16.10%
Fuel/Power for Pumping	27,982,009			27,982,009	5.48%
Purchased Water	117,199,969			117,199,969	22.96%
Chemicals	3,248,648			3,248,648	0.64%
Other Operation and Maint. Expenses	54,638,972			54,638,972	10.71%
Remittance of GSIS/PAG-IBIG/PHIC/Withholding Taxes	5,699,095			5,699,095	1.12%
Other Financial Expenses	870,000			870,000	0.17%
Capital Expenditures	37,601,829	88,510,585	37,370,419	163,482,833	32.03%
Purchase of WM for NI and Sale of Fittings	14,213,850			14,213,850	2.78%
Purchase of Inventory	139,600			139,600	0.03%
Sinking Fund (3% of Waterbill Receipts)	1,444,870			1,444,870	0.28%
Payments of domestic and foreign loans	39,287,906			39,287,906	7.70%
<b>Total Disbursements</b>	<b>384,514,336</b>	<b>88,510,585</b>	<b>37,370,419</b>	<b>510,395,340</b>	<b>100.00%</b>
<b>Net Receipts</b>	<b>(43,220,704)</b>	<b>(0.00)</b>	<b>(18,170,369)</b>	<b>(61,391,073)</b>	<b>-13.67%</b>
Cash Balance Jan. 1, 2022	48,825,394	120,011	18,812,617	67,758,022	
<b>Cash Balance Dec. 31, 2022</b>	<b>5,604,690</b>	<b>120,011.16</b>	<b>642,248</b>	<b>6,366,949</b>	

Prepared by:

Marilou G. Salonga

Corporate Budget Examiner

Recommended by:

Jovita I. Dalmacio

Department Manager B  
Administrative, Finance and General Services



SUMMARY OF BUDGET APPROPRIATION REQUEST

\*\*\*FOR BUDGET YEAR 2022\*\*\*

A. Personal Services, Maintenance and Other Operating Expenses and Financial Expenses

A/C No.	EXPENSES	Administrative Department			Commercial Department		Operations Department			Total	% to Total	2021 Approved Budget
		Admin Services (110)	Finance (120)	General Services (130)	Customer Accounts (210)	Customer Services (220)	Water Resource (310)	Construction and Maintenance (320)	Engineering (330)			
50101010	PERSONAL SERVICES											
	Salaries and Wages-Regular	32,014,676.00								32,014,676.00	9.69%	30,527,693.50
50101020	Salaries and Wages-Casual/Contractual	23,106,543.12								23,106,543.12	7.00%	18,922,818.60
	<b>Total Personal Services</b>	<b>55,121,219.12</b>								<b>55,121,219.12</b>	<b>0.17</b>	<b>49,450,513.10</b>
	OTHER COMPENSATION											
50102010	Personnel Economic Relief Allowance (PERA)	3,182,000.00								3,182,000.00	0.96%	3,480,000.00
50102020	Representation Allowance (RA)	348,000.00								348,000.00	0.11%	342,000.00
50102030	Transportation Allowance (TA)	348,000.00								348,000.00	0.11%	342,000.00
50102040	Clothing/Uniform Allowance	732,000.00								732,000.00	0.22%	720,000.00
50102080	Productivity Incentive Allowance	2,634,382.40								2,634,382.40	0.80%	2,339,680.59
50102990	Other Bonuses and Allowances	5,707,726.70								5,707,726.70	1.73%	3,053,345.00
50102100	Honoraria											
50102100-111	Honoraria - Board of Directors Per Diems		1,657,344.00							1,657,344.00	0.50%	1,657,344.00
50102100-112	Honoraria - 23% Reimbursible Expenses		414,336.00							414,336.00	0.13%	414,336.00
50102100-113	Honoraria - Seminars, Conventions, Meetings etc.		1,756,000.00							1,756,000.00	0.53%	685,000.00
50102100-114	Honoraria - Performance Based Bonus		828,672.00							828,672.00	0.25%	317,920.00
50102120	Longevity Pay	20,000.00								20,000.00	0.01%	25,000.00
50102130	Overtime and Night Pay	1,004,095.60								1,004,095.60	0.30%	1,341,605.01
50102130	Cash Gift	645,000.00								645,000.00	0.20%	720,000.00
50102140	Year End Bonus	3,439,254.96								3,439,254.96	1.04%	3,659,672.80
	<b>Total Other Compensation</b>	<b>18,060,459.66</b>	<b>4,656,352.00</b>							<b>22,716,811.66</b>	<b>0.07</b>	<b>19,297,903.40</b>
	PERSONNEL BENEFITS CONTRIBUTIONS											
50103010	Retirement and Life Insurance Premiums	4,824,660.92								4,824,660.92	1.46%	5,071,448.45
50103020	Pag-IBIG Contributions	158,400.00								158,400.00	0.05%	174,000.00
50103030	PhilHealth Contributions	557,633.70								557,633.70	0.17%	588,227.91
50103040	Employees Compensation Insurance Premiums	158,400.00								158,400.00	0.05%	174,000.00
	<b>Total Personnel Benefits Contributions</b>	<b>5,699,094.62</b>								<b>5,699,094.62</b>	<b>0.02</b>	<b>6,007,678.36</b>
	OTHER PERSONNEL BENEFITS											
50104030	Terminal Leave Benefits	3,146,717.12								3,146,717.12	0.95%	3,716,543.02
50104990	Other Personnel Benefits	1,202,840.00								1,202,840.00	0.36%	1,216,450.00
	<b>Total Other Personnel Benefits</b>	<b>4,349,557.12</b>								<b>4,349,557.12</b>	<b>0.01</b>	<b>4,932,993.02</b>
	MAINTENANCE AND OTHER OPERATING EXPENSES											
	Travelling Expenses											
50201010	Traveling Expenses - Local		450,000.00	250,800.00						700,800.00	0.21%	394,800.00
50201020	Traveling Expenses - Foreign		2,275,000.00							2,275,000.00	0.69%	
	<b>Total Travelling Expenses</b>		<b>2,725,000.00</b>	<b>250,800.00</b>						<b>2,975,800.00</b>	<b>0.01</b>	<b>394,800.00</b>
	Training Expenses											
50202010	Training Expenses	937,100.00								937,100.00	0.28%	1,588,000.00
	<b>Total Training Expenses</b>	<b>937,100.00</b>								<b>937,100.00</b>	<b>0.28%</b>	<b>1,588,000.00</b>
	Supplies and Materials Expenses											
50203010	Office Supplies Expenses	285,728.49	281,858.50	1,245,792.25	524,081.25	214,929.00	91,426.00	25,909.25	18,638.00	2,688,362.74	0.81%	1,869,745.12

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**SUMMARY OF BUDGET APPROPRIATION REQUEST**

\*\*\*FOR BUDGET YEAR 2023\*\*\*

**A. Personal Services, Maintenance and Other Operating Expenses and Financial Expenses**

A/C No.	EXPENSES	Administrative Department			Commercial Department		Operations Department			Total	% to Total	2021 Approved Budget
		Admin Services (110)	Finance (120)	General Services (130)	Customer Accounts (210)	Customer Services (220)	Water Resource (310)	Construction and Maintenance (320)	Engineering (330)			
50203020	Accountable Forms Expenses		69,600.00		1,836,000.00					1,905,600.00	0.58%	1,468,900.00
50203090	Fuel, Oil and Lubricants Expenses			1,567,711.78				100,133.52		1,667,845.30	0.51%	1,307,233.63
50203150	Chemical and Filtering Supplies Expenses - Water Resources						3,248,648.00			3,248,648.00	0.98%	2,866,500.00
50203990	Other Supplies and Materials Expenses	10,300.00		222,543.00	31,185.00	602,170.00		579,008.00	223,859.00	1,803,792.00	0.55%	861,888.75
	<b>Total Supplies and Materials Expenses</b>	<b>296,028.49</b>	<b>331,458.50</b>	<b>3,036,047.01</b>	<b>2,391,266.25</b>	<b>817,099.00</b>	<b>3,476,801.00</b>	<b>705,050.77</b>	<b>242,497.00</b>	<b>11,316,248.02</b>	<b>0.03</b>	<b>8,374,267.50</b>
50203210	<b>Semi-Expendable Machinery and Equipment Expenses</b>											
	Semi-Expendable Machinery and Equipment Expenses	232,600.00	104,520.00	630,154.00	18,600.00	154,710.00			24,000.00	1,164,584.00	0.35%	543,774.00
	<b>Total Semi-Expendable Machinery and Equipment Expenses</b>	<b>232,600.00</b>	<b>104,520.00</b>	<b>630,154.00</b>	<b>18,600.00</b>	<b>154,710.00</b>	<b>-</b>	<b>-</b>	<b>24,000.00</b>	<b>1,164,584.00</b>	<b>0.00</b>	<b>543,774.00</b>
50204010	<b>Utility Expenses</b>											
	Water Expenses	92,160.00			268,121.28					360,281.28	0.11%	204,080.10
50204020	Electricity Expenses - Office Building		1,077,359.11							1,077,359.11	0.33%	1,216,276.78
50204990	Other Utility Expenses - Cooking Gas			1,600.00						1,600.00	0.00%	1,400.00
	<b>Total Utility Expenses</b>	<b>92,160.00</b>	<b>1,077,359.11</b>	<b>1,600.00</b>	<b>268,121.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,439,240.39</b>	<b>0.00</b>	<b>1,421,736.88</b>
50205010	<b>Communication Expenses</b>											
	Postage and Courier Services	5,000.00								5,000.00	0.00%	5,000.00
50205020-1	Telephone Expenses - Subscription Plan (Landline)		116,256.00							116,256.00	0.04%	161,616.00
50205020-2	Telephone Expenses - Subscription Plan (Mobile)		246,912.00	141,120.00		58,740.00				443,772.00	0.13%	341,464.00
50205030	Internet Subscription Expenses	65,000.00	262,080.00	35,672.00						362,752.00	0.11%	309,304.00
50205040	Cable, Satellite, Telegraph and Radio Expenses			1,108,800.00						1,108,800.00	0.34%	555,000.00
	<b>Total Communication Expense</b>	<b>70,000.00</b>	<b>625,248.00</b>	<b>1,285,592.00</b>	<b>-</b>	<b>58,740.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,036,580.00</b>	<b>0.01</b>	<b>1,372,384.00</b>
50206010	<b>Awards/Rewards Prizes</b>											
	Awards/Rewards Expenses				50,000.00					50,000.00	0.02%	50,000.00
	<b>Total Other Maintenance and Operating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
50209010-2	<b>Generation, Transmission and Distribution Expenses</b>											
	Generation, Transmission and Distribution Expenses - Purchased Water						117,199,968.55			117,199,968.55	35.49%	107,732,209.89
50209010	Generation, Transmission and Distribution Expenses - Power or Fuel Purchased for Pumping		26,904,649.79							26,904,649.79	8.15%	28,856,209.20
	<b>Total Generation, Transmission and Distribution Expenses</b>	<b>-</b>	<b>26,904,649.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117,199,968.55</b>	<b>-</b>	<b>-</b>	<b>144,104,618.34</b>	<b>43.64%</b>	<b>136,588,419.09</b>
50210030-1	<b>Confidential, Intelligence and Extraordinary and Expenses</b>											
	Extraordinary and Miscellaneous Expenses - OGCC		60,000.00							60,000.00	0.02%	60,000.00
50210030-2	Extraordinary and Miscellaneous Expenses - GM		135,600.00							135,600.00	0.04%	135,600.00
	<b>Total Confidential, Intelligence, Extraordinary Expenses</b>	<b>-</b>	<b>195,600.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195,600.00</b>	<b>0.06%</b>	<b>195,600.00</b>
	<b>PROFESSIONAL SERVICES</b>											
50211010	Legal Services	148,000.00	5,000.00							153,000.00	0.05%	413,000.00
50211020	Auditing Services		210,000.00							210,000.00	0.06%	200,000.00
50211030	Consultancy Services	400,000.00							1,000,000.00	1,400,000.00	0.42%	500,000.00
	<b>Total Professional Services</b>	<b>548,000.00</b>	<b>215,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000.00</b>	<b>1,763,000.00</b>	<b>0.33%</b>	<b>1,113,000.00</b>
50212030	<b>General Services</b>											
	Security Services			2,931,745.68						2,931,745.68	0.89%	2,744,154.50
50212990	Other General Services			1,088,218.12			989,500.00			2,077,718.12	0.63%	989,500.00
	<b>Total General Services</b>	<b>-</b>	<b>-</b>	<b>4,019,963.80</b>	<b>-</b>	<b>-</b>	<b>989,500.00</b>	<b>-</b>	<b>-</b>	<b>5,009,463.80</b>	<b>1.52%</b>	<b>3,233,654.50</b>

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SUMMARY OF BUDGET APPROPRIATION REQUEST

FOR BUDGET YEAR 2022

A. Personal Services, Maintenance and Other Operating Expenses and Financial Expenses

A/C No.	EXPENSES	Administrative Department			Commercial Department		Operations Department			Total	% to Total	2021 Approved Budget
		Admin Services (110)	Finance (120)	General Services (130)	Customer Accounts (210)	Customer Services (220)	Water Resources (310)	Construction and Maintenance (320)	Engineering (330)			
50213040	<b>REPAIRS AND MAINTENANCE</b> <b>Building &amp; Other Structures</b> Repairs and Maintenance-Buildings and Other Structures - Buildings			178,599.00			58,131.90			236,730.90	0.07%	32,332.50
	<i>Total Repairs and Maintenance - Building &amp; Other Structures</i>	-	-	<b>178,599.00</b>	-	-	<b>58,131.90</b>	-	-	<b>236,730.90</b>	<b>0.07%</b>	<b>32,332.50</b>
50213050	<b>Office Equipment, Furnitures and Fixtures</b> Repairs and Maintenance-Machinery and Equipment - Office Equipment			207,150.00						207,150.00	0.06%	81,839.00
50213070	Repairs and Maintenance-Furniture and Fixtures			23,200.00						23,200.00	0.01%	5,000.00
50213050-1	Repairs and Maintenance-Machinery and Equipment - ICT Equipment			619,050.00						619,050.00	0.19%	528,396.00
	<i>Total Repairs and Maintenance - Office Equipment, Furniture &amp; Fixtures</i>	-	-	<b>849,400.00</b>	-	-	-	-	-	<b>849,400.00</b>	<b>0.26%</b>	<b>615,235.00</b>
50213050-2	<b>Machineries and Equipment</b> Repairs and Maintenance-Machinery and Equipment - Communication Equipment			10,000.00						10,000.00	0.00%	10,000.00
50213050-3	Repairs and Maintenance-Machinery and Equipment - Construction and Heavy Equipment			192,712.32						192,712.32	0.06%	151,364.40
50213050-4	Repairs and Maintenance-Machinery and Equipment - Firefighting Equipment and Accessories			66,560.00				86,178.32		152,738.32	0.05%	109,408.84
	<i>Total Repairs and Maintenance - Machineries &amp; Equipment</i>	-	-	<b>269,272.32</b>	-	-	-	<b>86,178.32</b>	-	<b>355,450.64</b>	<b>0.11%</b>	<b>270,773.24</b>
50213080	<b>Transportation Equipment</b> Repairs and Maintenance-Transportation Equipment - Motor Vehicles			1,201,753.00						1,201,753.00	0.36%	1,168,337.32
	<i>Total Repairs and Maintenance - Transportation Equipment</i>	-	-	<b>1,201,753.00</b>	-	-	-	-	-	<b>1,201,753.00</b>	<b>0.36%</b>	<b>1,168,337.32</b>
50213990-1	<b>Repairs and Maintenance - Other Property Plant and Equipment</b> Repairs and Maintenance-Other Property, Plant and Equipment - Power Production Equipment						283,042.22			283,042.22	0.09%	195,954.00
50213990-2	Repairs and Maintenance-Other Property, Plant and Equipment - Pumping Equipment						1,142,174.28			1,142,174.28	0.35%	1,558,440.55
50213990-3	Repairs and Maintenance-Other Property, Plant and Equipment - Water Treatment Equipment						463,842.00			463,842.00	0.14%	268,632.50
50213030-5	Repairs and Maintenance-Plant-Utility Plant In Service - Transmission and Distribution Mains						243,751.84	9,423,638.91		9,667,390.75	2.93%	9,970,707.23
50213030-6	Repairs and Maintenance-Plant-Utility Plant In Service - Services							4,711,356.38	90,030.00	4,801,386.38	1.45%	4,463,230.35
50213030-7	Repairs and Maintenance-Plant-Utility Plant In Service - Meters						423,824.00	6,181,125.14		6,604,949.14	2.00%	8,347,609.50
50213990	Repairs and Maintenance-Other Property, Plant and Equipment - Tools, Shops and Garage			25,380.00			40,800.00			66,180.00	0.02%	42,530.00
	<i>Total Repairs and Maintenance - Other Property, Plant &amp; Equipment</i>	-	-	<b>35,380.00</b>	-	-	<b>3,597,434.34</b>	<b>20,316,120.43</b>	<b>90,030.00</b>	<b>23,028,964.77</b>	<b>6.97%</b>	<b>34,870,904.13</b>
50214050	<b>Subsidies and Donation</b> Financial Assistance to NGOs/POs				216,600.00					216,600.00	0.07%	216,600.00
50299080	Donations	100,000.00								100,000.00	0.03%	100,000.00
	<i>Total Subsidies and Donation</i>	<b>100,000.00</b>	-	-	<b>216,600.00</b>	-	-	-	-	<b>316,600.00</b>	<b>0.10%</b>	<b>316,600.00</b>



SUMMARY OF BUDGET APPROPRIATION REQUEST

\*\*\*FOR BUDGET YEAR 2022\*\*\*

A. Personal Services, Maintenance and Other Operating Expenses and Financial Expenses

A/C No.	EXPENSES	Administrative Department			Commercial Department		Operations Department			Total	% to Total	2021 Approved Budget
		Admin Services (110)	Finance (120)	General Services (130)	Customer Accounts (210)	Customer Services (220)	Water Resource (310)	Construction and Maintenance (320)	Engineering (330)			
50215040	Taxes, Insurance Premiums and Other Fees		50,000.00	134,006.40						184,006.40	0.06%	212,698.40
50215020	Taxes, Duties and Licenses									149,563.80	0.05%	149,068.80
50215030	Fidelity Bonds Premiums	149,563.80								296,168.00	0.09%	338,628.00
	Insurance Expenses			296,168.00								
	<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b>149,563.80</b>	<b>50,000.00</b>	<b>430,174.40</b>						<b>629,738.20</b>	<b>0.19%</b>	<b>700,395.20</b>
	<b>Other Maintenance and Operating Expenses</b>											
50299060	Membership Dues and Contributions to Organizations - Assessment Fee	1,800.00	143,685.71							145,485.71	0.04%	139,900.50
50299010	Advertising Expenses	275,000.00				271,896.00				546,896.00	0.17%	529,388.00
50299020	Printing and Publication Expenses		5,000.00						5,000.00	10,000.00	0.00%	5,000.00
50299050	Rent/Lease Expenses- Office Building			508,500.00						508,500.00	0.15%	1,022,282.60
50299030	Representation Expenses	250,400.00	1,361,580.00							1,611,980.00	0.49%	1,589,980.00
50299040	Transportation and Delivery Expenses				264,000.00					264,000.00	0.08%	198,000.00
	<b>Total Other Maintenance and Operating Expenses</b>	<b>527,200.00</b>	<b>1,510,265.71</b>	<b>508,500.00</b>	<b>264,000.00</b>	<b>271,896.00</b>			<b>5,000.00</b>	<b>3,086,861.71</b>	<b>0.93%</b>	<b>3,484,551.10</b>
	<b>Non-Cash Expenses</b>											
50503020	Impairment Loss-Loans and Receivables		50,000.00							50,000.00	0.02%	25,000.00
50501040	Depreciation		22,895,735.85							22,895,735.85	6.93%	20,261,713.14
50502010	Amortization		15,000.00							15,000.00	0.00%	
	<b>Total Non-Cash Expenses</b>		<b>22,960,735.85</b>							<b>22,960,735.85</b>	<b>6.95%</b>	<b>20,286,713.14</b>
	<b>Major Events and Conventions Expenses</b>											
50299180	Major Events and Conventions Expenses	1,456,585.00			1,400,000.00					2,856,585.00	0.87%	1,354,585.00
	<b>Total Major Events and Conventions Expenses</b>	<b>1,456,585.00</b>			<b>1,400,000.00</b>					<b>2,856,585.00</b>	<b>0.87%</b>	<b>1,354,585.00</b>
	<b>FINANCIAL EXPENSES</b>											
50301040	Bank Charges		5,000.00							5,000.00	0.00%	5,000.00
50301990	Other Financial Charges		10,000.00							10,000.00	0.00%	10,000.00
50299140	Documentary Stamps Expenses		855,000.00							855,000.00	0.26%	500,000.00
50301020	Interest Expense											
50301020-121	Interest Expense - LWUA		3,046,373.00							3,046,373.00	0.92%	3,397,555.00
50301020-122	Interest Expense - NHA		95,354.13							95,354.13	0.03%	102,231.92
50301020-124	Interest Expense - PNB		4,751,154.23							4,751,154.23	1.44%	5,826,925.15
50301020-123	Interest Expense - LBP Office Building		2,979,337.71							2,979,337.71	0.90%	3,610,669.64
50301020-127	Interest Expense - ADB		4,086,423.62							4,086,423.62	1.24%	3,610,669.64
	<b>Total Financial Services</b>		<b>15,828,642.69</b>							<b>15,828,642.69</b>	<b>4.79%</b>	<b>16,763,051.33</b>
	<b>Total Budget (PS, MOOE &amp; FE)</b>	<b>87,639,567.81</b>	<b>77,204,831.65</b>	<b>12,687,235.53</b>	<b>4,608,587.53</b>	<b>1,399,445.00</b>	<b>124,321,833.79</b>	<b>21,107,349.32</b>	<b>1,361,527.00</b>	<b>330,250,379.83</b>	<b>100.00%</b>	<b>304,928,218.83</b>

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SUMMARY OF BUDGET APPROPRIATION REQUEST

\*\*\*FOR BUDGET YEAR 2022\*\*\*

B. Capital Expenditure

A/C No.	EXPENSES	Administrative Department						Commercial Department				Operations Department						Total Qty	Unit Cost	Total	% to Total CO
		Admin Services (110)		Finance (120)		General Services (130)		Customer Accounts (210)		Customer Services (220)		Water Resource (310)		Construction and Maintenance (320)		Engineering (330)					
		Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount				
10601010-001	Land																				
	LAND (Caysin 700 & Camangyanan 400 @25k/sq.m. and Bulac lot)					1	2,500,000.00											1.00	2,500,000.00	2,500,000.00	1.53%
	<b>Total Land</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>1</b>	<b>2,500,000.00</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>1</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>1.53%</b>
10604010-001	<b>Buildings</b>																				
	Construction of New Building LBP Loan Archives Room					1	37,370,418.76											1	37,370,418.76	37,370,418.76	22.86%
	Furnitures					1	1,221,740.42											1	1,221,740.42	1,221,740.42	0.73%
	Painting of Overhead Tank					1	6,333,713.10											1	6,333,713.10	6,333,713.10	3.87%
	Painting and Rehabilitation of Gulod CT					1	800,000.00											1	800,000.00	800,000.00	0.49%
	Airconditioning & Ventilation Labor Materials					1	600,000.00											1	600,000.00	600,000.00	0.37%
	Elevator Labor & Materials					1	6,179,277.00											1	6,179,277.00	6,179,277.00	3.78%
	<b>Total Investment Property, Land</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>7</b>	<b>54,905,149.28</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>7</b>	<b>54,905,149.28</b>	<b>54,905,149.28</b>	<b>33.50%</b>
10604990-001	<b>Other Structures</b>																				
	Physical Renovation of Pump Station					1	79,000.00											1	79,000.00	79,000.00	0.05%
	Renovation of Kamatis PS (electrical)					1	78,706.60											1	78,706.60	78,706.60	0.05%
	Proposed Right-of-Way Road Improvement PATAG Pump Station					1	400,000.00											1	400,000.00	400,000.00	0.24%
	Renovation of SMWD Pump Stations at Kamatis											1	78,706.60					1	78,706.60	78,706.60	0.05%
	<b>Total Other Structures</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>3</b>	<b>557,706.60</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>1</b>	<b>78,706.60</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>4</b>	<b>636,413.20</b>	<b>636,413.20</b>	<b>0.39%</b>
10605020-001	<b>Office Equipment</b>																				
	EVAPORATIVE AIR CONDITIONER					1	30,000.00											1	30,000.00	30,000.00	0.02%
	REFRIGERATOR					1	25,000.00											1	25,000.00	25,000.00	0.02%
	EXTENSION LADDER					1	23,000.00											1	23,000.00	23,000.00	0.01%
	<b>Total Office Equipment</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>3</b>	<b>78,000.00</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>3</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>0.05%</b>
10605030-001	<b>Information and Communications Technology Equipment</b>																				
	DESKTOP COMPUTER					21	1,466,800.00											21	69,847.62	1,466,800.00	0.90%
	LCD PROJECTOR	1	25,000.00															1	25,000.00	25,000.00	0.02%
	LAPTOP	1	60,000.00	1	59,995.00											1	67,194.40	3	62,396.47	187,189.40	0.11%
	PRINTER ALL IN ONE			1	32,130.00	2	64,260.00	1	32,130.00									4	32,130.00	128,520.00	0.08%

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SUMMARY OF BUDGET APPROPRIATION REQUEST

\*\*\*FOR BUDGET YEAR 2022\*\*\*

B. Capital Expenditures

A/C No.	EXPENSES	Administrative Department						Commercial Department				Operations Department						Total Qty	Unit Cost	Total	% to Total CO
		Admin Services (110)		Finance (120)		General Services (130)		Customer Accounts (210)		Customer Services (220)		Water Resource (310)		Construction and Maintenance (320)		Engineering (330)					
		Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount				
	PRINTER DOT MATRIX LQ310 LASER PRINTER			2	33,916.00	2	33,916.00	5	84,790.00	3	50,874.00							12	16,958.00	203,496.00	0.12%
	PALM READER PRINTER			1	100,550.00													1	100,550.00	100,550.00	0.06%
	ANDROID TABLET DEVICE							8	188,480.00									8	23,560.00	188,480.00	0.12%
	RAM DDR4 8 GB									2	31,980.00					1	17,908.80	3	16,629.60	49,888.80	0.03%
	DOCUMENT SCANNER			2	57,980.00					1	28,990.00					1	16,000.00	1	16,000.00	16,000.00	0.01%
																		3	28,990.00	86,970.00	0.05%
	<b>Total Information and Communications</b>	<b>2</b>	<b>85,000.00</b>	<b>7</b>	<b>284,571.00</b>	<b>25</b>	<b>1,564,976.00</b>	<b>14</b>	<b>305,400.00</b>	<b>6</b>	<b>111,844.00</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>3</b>	<b>101,103.20</b>	<b>57</b>	<b>392,061.69</b>	<b>2,452,894.20</b>	<b>1.50%</b>
10801020-001	Computer Software																				
	PERSONALITY TEST	1	17,250.00															1	17,250.00	17,250.00	0.01%
	IQ TEST	1	17,250.00															1	17,250.00	17,250.00	0.01%
	<b>Total Communication Equipment</b>	<b>2</b>	<b>34,500.00</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>2</b>	<b>34,500.00</b>	<b>34,500.00</b>	<b>0.02%</b>
10605080-001	Construction and Heavy Equipment																				
	CONCRETE PUMP W/ BRACKET FOR TRUCK													1	48,000.00			1	48,000.00	48,000.00	0.03%
	CHIPPING HAMMER													1	115,000.00			1	115,000.00	115,000.00	0.07%
	<b>Total Construction and Heavy Equipment</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>2</b>	<b>163,000.00</b>	<b>0</b>	<b>-</b>	<b>2</b>	<b>163,000.00</b>	<b>163,000.00</b>	<b>0.10%</b>
10606010-001	Motor Vehicles																				
	MOTORCYCLE	1	65,000.00			1	90,000.00			2	158,000.00	2	180,000.00					6	82,166.67	493,000.00	0.30%
	TRICYCLE SIDECAR (Cargo / box type)					1	25,000.00											1	25,000.00	25,000.00	0.02%
	SERVICE VEHICLE - 4 WHEELS (SUZUKI CARRY 1.5L PICK UP)													2	1,210,560.00			2	605,280.00	1,210,560.00	0.74%
	Motor Vehicle (4 wheel.)															1	605,280.00	1	605,280.00	605,280.00	0.37%
	Motorcycle 125 cc, Manual Transmission (4 speed)															1	65,000.00	1	65,000.00	65,000.00	0.04%
	<b>Total Motor Vehicles</b>	<b>1</b>	<b>65,000.00</b>	<b>0</b>	<b>-</b>	<b>2</b>	<b>115,000.00</b>	<b>0</b>	<b>-</b>	<b>2</b>	<b>158,000.00</b>	<b>2</b>	<b>180,000.00</b>	<b>2</b>	<b>1,210,560.00</b>	<b>2</b>	<b>670,280.00</b>	<b>11</b>	<b>1,382,726.67</b>	<b>2,398,840.00</b>	<b>1.47%</b>
10698990-003	Other Property, Plant and Equipment - Pumping Equipment																				
	ELECTROMAGNETIC FLOWTUBE												1	70,600.00				1	70,600.00	70,600.00	0.04%
	LCP DISPLAY WITH TOUCH PAD												2	23,156.00				2	11,578.00	23,156.00	0.01%
	SUBMERSIBLE MOTOR 30HP 230VAC 3 PHASE												2	347,892.00				2	173,946.00	347,892.00	0.21%
	SUBMERSIBLE PUMP												2	518,142.00				2	259,071.00	518,142.00	0.32%

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**SUMMARY OF BUDGET APPROPRIATION REQUEST**

FOR BUDGET YEAR 2022

**B. Capital Expenditure**

A/C No.	EXPENSES	Administrative Department						Commercial Department				Operations Department						Total Qty	Unit Cost	Total	% to Total CO	
		Admin Services (110)		Finance (120)		General Services (130)		Customer Accounts (210)		Customer Services (220)		Water Resource (310)		Construction and Maintenance (320)		Engineering (330)						
		Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount					
	VARIABLE FREQUENCY DRIVE 30HP											2	485,283.46					2	242,641.73	485,283.46	0.30%	
	Pull-out & Re-install of Pump and Motor											2	100,000.00					2	50,000.00	100,000.00	0.06%	
	VFD Blower Fan 6"											2	32,618.00					2	16,309.00	32,618.00	0.02%	
10608990-004	<b>Other Property, Plant and Equipment - Water Treatment Equipment</b>																					
	CHEMICAL DOSING PUMP											3	124,500.00					3	41,500.00	124,500.00	0.08%	
10608990-008	<b>Other Property, Plant and Equipment - Tools, Shop and Garage Equipment</b>																					
	HANDHELD DIGITAL MULTIMETER			1	15,800.00													1	15,800.00	15,800.00	0.01%	
	Digital Chlorine Residual Kit (DR 300)											2	90,000.00					2	45,000.00	90,000.00	0.06%	
10603110-002	<b>Plant-Utility Plant in Service - Meters</b>																					
	CI FLOW METER w/ CF 50mm													2	53,550.00			2	26,775.00	53,550.00	0.03%	
	CI FLOW METER w/ CF 75mm													2	78,858.78			2	39,429.39	78,858.78	0.05%	
	CI FLOW METER w/ CF 100mm													2	86,454.86			2	43,227.43	86,454.86	0.05%	
10603110-004	<b>Plant-Utility Plant in Service - Wells</b>																					
	Well Rehabilitation with Camera Logging													1	550,000.00			1	550,000.00	550,000.00	0.34%	
10603110-008	<b>Plant-Utility Plant in Service - Reservoirs and Tanks</b>																					
	Rehabilitation and Repainting of Garden Village Elevated Steel Tank													1	601,510.00			1	601,510.00	601,510.00	0.37%	
10603110-009	<b>Plant-Utility Plant in Service - Transmission and Distribution Mains</b>																					
	Sitio Matimyan, Brgy. Sta. Cruz													1	339,109.75			1	339,109.75	339,109.75	0.21%	
	Pag-asa St., (nr. Brgy. Hall), Brgy. Sta. Cruz												0	-				0	-	-	0.00%	
	Carabao beach, Brgy. Sta. Cruz Bukid												0	-				0	-	-	0.00%	
	Libis K. Munti, Brgy. Catmon												1	1,220,529.05			1	1,220,529.05	1,220,529.05	0.75%		
	Gov. F. Halli Ave. Brgy. Bagbaguin												1	405,169.95			1	405,169.95	405,169.95	0.25%		
	RESTORATION ACTIVITIES (PREVIOUS PROJECTS, 2021)												1	100,000.00			1	100,000.00	100,000.00	0.06%		
	Bulk Supply Project																1	61,639,792.81	61,639,792.81	37.70%		



**SUMMARY OF BUDGET APPROPRIATION REQUEST**

\*\*\*FOR BUDGET YEAR 2022\*\*\*

**B. Capital Expenditure**

A/C No.	EXPENSES	Administrative Department						Commercial Department				Operations Department				Total Qty	Unit Cost	Total	% to Total CO		
		Admin Services (110)		Finance (120)		General Services (130)		Customer Accounts (210)		Customer Services (220)		Water Resource (310)		Construction and Maintenance (320)						Engineering (330)	
		Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount					Qty	Amount
	Design and Construction of Glass-Fused-to-Steel Bolted Ground level Reservoir with Pump House and Booster Pump														1	33,431,069.81	1	33,431,069.81	33,431,069.81	20.45%	
	<i>Total Other Property Plans and Equipment</i>	0	-	0	-	1	13,800.00	0	-	0	-	20	2,943,701.46	10	2,283,672.39	2	95,070,862.62	33	99,323,058.92	100,314,036.47	61.36%
	<b>Total Quantity and Amount Per Division (CAPEX)</b>	5	194,500.00	7	284,571.00	42	59,736,631.88	14	305,400.00	8	269,844.00	23	3,202,408.06	14	3,637,232.39	7	95,842,245.82	120	159,414,909.75	163,482,833.15	100%
	<b>Grand Total Budget Per Division (MOOE &amp; CAPEX)</b>		87,824,067.81		77,489,302.65		72,423,867.41		4,913,987.53		1,569,289.00		127,524,243.85		24,764,981.91		97,203,772.82		493,713,212.98		
	<b>Percent Per Division Over Total Budget</b>		17.79%		15.70%		14.67%		1.00%		0.32%		25.83%		9.02%		19.69%				100%

Consolidated by:

Marilyou G. Salonga  
Corporate Budget Examiner

Budget Prepared by:

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Roque D. Antonio  
Finance Division

Maria Leonora S. Romarate/Ginabelle G. Datolyta  
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Construction and Maintenance

Mary Diana S. Dela Cruz, CPA  
Customer Accounts/Services Division

Engr. Mar/Daniel C. Alejandro  
Water Resource Division

Engr. Gerson L. Francisco  
Engineering Division

Recommended by:

Jovita I. Dalmacio  
Department Manager B - Administrative,  
Finance and General Services

Engr. Emmanuel Enrico A. De Vera  
Department Manager B - Operations

Engr. Carlos N. Santos Jr.  
General Manager