



Santa Maria

W A T E R D I S T R I C T

**“YOUR WATER, OUR OBLIGATION
YOUR CONVENIENCE, OUR SERVICE”**

SANTA MARIA WATER DISTRICT

2023 BUDGET



Management
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I. BOARD RESOLUTION



Santa Maria

WATER DISTRICT

Excerpts from the minutes of the regular meeting of the Board of Directors of Santa Maria Water District held on January 11, 2023 at the Santa Maria Water District's Office, Santa Maria, Bulacan.

BOARD RESOLUTION NO. 2023-05

APPROVAL OF BUDGET FOR CALENDAR YEAR 2023 OF THE SANTA MARIA WATER DISTRICT

WHEREAS, the Santa Maria Water District was created pursuant to P.D. 198 as amended by P.D. 768, P.D. 1579 and R.A. 9286 otherwise known as Provincial Water Utilities Act of 1973, as mandated with a vision, mission and goal of providing the district's residents with a safe, adequate and reliable water service at the lowest reasonable cost;

WHEREAS, the Santa Maria Water District, classified as a government owned and/or controlled corporation (GOCC), is an entity which is independent, autonomous, non-stock, non-profit, self-reliant, self-supporting and does not receive any regular subsidy, grants and allocations from the government or any political subdivision;

WHEREAS, the Santa Maria Water District, in its pursuit to attain its mandate of 100% service coverage, must be able to develop its capability to manage and operate its resources by allocating and utilizing them thru the budget as per its financial plan for the optimum benefit and satisfaction of the District and its water consuming public;

WHEREAS, the Santa Maria Water District, as a public service agency, must be managed and operated in a business like or professional manner in order to maintain a sustained growth and development;

WHEREAS, the attached budget for Calendar Year 2023 was prepared and is intended to serve as the financial plan of actions of the Management of the District for the ensuing year, to establish the authority of the Management to allocate and utilize the District's financial resources as planned, to initialize control in the utilization of its resources within the framework or schedule as designed and serve as a feedback mechanism to monitor and evaluate actual operational parameters and serve as warning signs to alert the Management to adopt remedial measures, when necessary, to keep the financial operation as planned;

MS. AMELIA S. DE JESUS

MS. ANALIZA C. RAMIREZ

MS. TEOFORA J. CATTIS

MS. CARMELITA T. FRANCISCO

MS. CATALINA M. HALILI



Santa Maria

WATER DISTRICT

WHEREAS, the first page is the title page of the Budget for Calendar Year 2023 and approval by the Board of Directors of the Santa Maria Water District;

WHEREAS, annex A contains the general assumptions of the proposed budget;

WHEREAS, annex B of the attached budget contains the **Estimated Billing** for C.Y. 2023 with an amount of THREE HUNDRED SIXTY-TWO MILLION NINE HUNDRED EIGHTY-EIGHT THOUSAND NINE HUNDRED NINETY-ONE PESOS (**P362,988,991.00**) and **Estimated Collection** with an amount of THREE HUNDRED FIFTY-SIX MILLION ONE HUNDRED EIGHTY-THREE THOUSAND FIVE HUNDRED FIFTY-FIVE PESOS (**P356,183,555.00**);

WHEREAS, annex C of the attached budget contains the **Estimated Schedule of Meter Maintenance Fee** for C.Y. 2023 with a Total Billing amount of FIVE MILLION ONE HUNDRED NINETY-EIGHT THOUSAND EIGHT HUNDRED TWENTY-FIVE PESOS (5,198,825.00) and a Total Collection of FIVE MILLION ONE HUNDRED ONE THOUSAND SIX HUNDRED THIRTY PESOS (5,101,630.00);

WHEREAS, annex D of the attached budget contains the **Estimated Miscellaneous Service Revenues** for C.Y. 2023 with a total amount of FOUR MILLION EIGHT HUNDRED FIFTY-SEVEN THOUSAND SIX HUNDRED PESOS (**P4,857,600.00**);

WHEREAS, annex E of the attached budget contains the **Estimated Net Income** for C.Y. 2023 with the amount of FIFTY-THREE THOUSAND FIVE HUNDRED SIXTY-ONE PESOS (**P 53,561.00**);

WHEREAS, annex F of the attached budget contains the proposed Cash Budget for C.Y. 2023 with the **Total Estimated Receipts** at SEVEN HUNDRED EIGHTY-SEVEN MILLION NINE HUNDRED SIXTY-FIVE THOUSAND THREE HUNDRED NINE PESOS (**P 787,965,309.00**) and **Total Estimated Disbursements** at EIGHT HUNDRED THIRTEEN MILLION SEVEN HUNDRED FIFTEEN THOUSAND TWO HUNDRED TWENTY-FOUR PESOS (**P 813,715,224.00**) and an **Estimated Cash Balance** of THIRTEEN MILLION SEVEN HUNDRED TWENTY-SEVEN THOUSAND THREE HUNDRED SEVENTY EIGHT PESOS (**P 13,727,378.00**);

WHEREAS, annex G of the attached budget contains **Budget Appropriation Request** for C.Y. 2023 shows the details for Personal Services, Maintenance and Other Operating Expenses and Financial Expenses in the amount of THREE HUNDRED SEVENTY-THREE MILLION FOUR HUNDRED THIRTY-THREE THOUSAND SEVENTY-NINE AND TWENTY-ONE CENTAVOS (**P 373,433,079.21**);

MS. AMELIA S. DE JESUS

MS. ANALIZA C. RAMIREZ

MS. TEODORA J. CATTIS

MS. CARMELITA T. FRANCISCO

MS. CATALINA M. HALILI



Santa Maria

WATER DISTRICT

WHEREAS, annex H of the attached budget contains **Budget Appropriation Request** for C.Y. 2023 shows the details for the proposed **Capital Expenditures** for In-House Projects in the amount of TWENTY-ONE MILLION FOUR HUNDRED THIRTEEN THOUSAND FOUR HUNDRED FORTY AND SEVENTY-SIX CENTAVOS (P 21,413,440.76) ;

NOW THEREFORE, on motion duly made and seconded, be it RESOLVED as it is hereby RESOLVED, to approve the attached Budget for Calendar Year 2023.

RESOLVED FURTHER, to adopt the attached Budget for Calendar Year 2023 as the Management's guidelines for the Santa Maria Water District's Financial Operation for Calendar Year 2023.

UNANIMOUSLY APPROVED by all directors present this 11th day January, 2023 at the Santa Maria Water District's Office, Santa Maria, Bulacan.

CERTIFIED CORRECT:

MS. TEODORA J. CATIIS
Secretary

ATTESTED BY:

MS. CARMELITA T. FRANCISCO
Member

MS. CATALINA M. HALILI
Member

MS. TEODORA J. CATIIS
Secretary

MS. ANALIZA C. RAMIREZ
Vice-Chairman

MS. AMELIA S. DE JESUS

Chairperson

II. BUDGET COMMITTEE

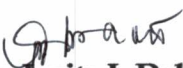
2023 BUDGET COMMITTEE

Prepared by:

Ms. Jasmin L. Jose
Ms. Ma. Angela G. Cruz, CPA
Ms. Maria Leonora S. Romarate
Ms. Mary Diana S. Dela Cruz, CPA
Mr. Ramon A. Villamin
Engr. Mac Daniel C. Alejandro
Engr. Angelo A. Reyes
Engr. John Michael B. Lapig

- *Administrative Division*
- *Finance Division*
- *General Services Division*
- *Customer Accounts Division*
- *Customer Services Division*
- *Water Resource Division*
- *Construction and Maintenance*
- *Engineering Division*

Recommended by:



Ms. Jovita I. Dalmacio

Department Manager - Administrative, Finance and General Services




Engr. Carlos N. Santos Jr.
General Manager

Approved by:



Dir. Carmelita T. Francisco
Member



Dir. Catalina M. Halili
Member



Dir. Teodora J. Catiis
Secretary



Dir. Ana Liza C. Ramirez
Vice-Chairperson



Dir. Amelia S. De Jesus
Chairperson

III. ANNEXES

ANNEX A

GENERAL ASSUMPTIONS

For the Budget Year 2023

A. Service Connection

Active Connection

As of December 31, 2022	42,585
As of December 31, 2023	45,585
Increase in number of active connection per year	3,000

Billed Connection

As of December 31, 2022	41,734
As of December 31, 2023	44,674
Increase in number of connection per year	2,940
Average increase in number of connection per month	245
Number of Reconnection per annum	33,576
Number of Reconnection per month	2,798

B. Consumption

Average consumption per connection (cu.m.)	23.57
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C. Effective Rate (P) @ P 210.00

29.14

D. Collection

On-Time Paid	83.77%
Collection Efficiency	98.12%
Collection Ratio	90.07%

E. Water Production

Bulk Supply (Phil Hydro)	14,407,284	100.00%
Bulk Supply (Bulacan Bulk)	6,652,882	46.18%
Ground Water	4,036,117	28.01%
	3,718,285	25.81%

F. Accounted For Water

Metered Billed	12,254,733	85.06%
Metered Billed (Bulacan Bulk)		
Metered Unbilled	13,781	0.10%
Unmetered Unbilled	1,189,127	8.25%

H. Unaccounted water

949,643 6.59%

I. Non Revenue Water

2,152,551 14.94%

J. Operating Ratio

90%

K. Total Number of Personnel

Office of the Board of Directors
Office of the General Manager
Administrative, Finance & General Services Department
Administrative Services Division
Finance Division
General Services Division
Commercial Services Department
Customer Accounts Division
Customer Services Division
Operations Department
Water Resource Division
Construction and Maintenance Division
Engineering Division
Total Personnel
Board of Directors
TOTALS

POP	Existing as of September 30, 2022				Additional Personnel	TOTAL
	Regular	Casual	Job Order	TOTAL		
1	1			1		1
3	2		2	4		4
2	1			1		1
13	11	4	6	21	2	23
13	11	1	1	13	1	14
11	12	4	3	19	3	22
2				0		0
16	12	9	3	24	3	27
11	9	9	2	20	4	24
2	1			1		1
13	10	2	6	18	4	22
13	6	19	10	35	6	41
9	8	4	3	15	5	20
109	84	52	36	172	28	200
5	5			5		5
114	89	52	36	177	28	205

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 in the proposed Category A plantilla. Basic salaries shall be computed based on the Salary Standardization Law of 2019 (SSL 2019) Fourth Tranche (Ref. R.A. 11466 dtd July 2, 2019).
 - 1.b. Compulsory Contribution
The government and employee shall contribute their share to the ECC, PHIC, GSIS and HDMF. (Ref. RA 8291 and RA 7875)
2. Benefits and Allowances shall include:
 - 2.a. Uniform / Clothing Allowance
Computed based on the number of itemized positions in the proposed Category A plantilla multiplied by Php 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, BC No. 2017-2 dtd May 8, 2017)
 - 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 Php 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 Php 2,000.00 per month. (Ref. BC No. 2009-3 dtd August 18, 2009, BC No. 2011-2 dtd September 26, 2011 and other guidelines issued by the DBM)
 - 2.e. Grant of Performance-Based Bonus (PBB) for fiscal year (FYI) 2022 to be given on FY 2023 shall be in accordance with Executiver 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 (Php 5,000.00) each for the purpose of improving the government employees' productivity pursuant to Executive Order (EO) No. 201, s 2016. (Ref. BC 2017-4 dtd December 4, 2017)

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 LOI 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. Increase in water tariff for 2023 at Php 210.00 minimun charge.

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

FOR BUDGET YEAR 2023

2022	2022 Data			2022 Average Consump	2022 Effective Rate	2023 Increase in billed connection	Monthly Increase in number of Service Connections						Collection Ratios		
	No. of Connection Billed	Cu.m Billed	Amount				2018	2019	2020	2021	2022	%	OTP	CE	CR
Jan	39,258	981,645	26,356,639.17	25.00	28.91	198	193	189	122	174	192	7%	93.60%	93.97%	75.11%
Feb	39,441	895,602	23,998,407.00	22.71	28.86	261	212	162	44	329	253	9%	80.71%	97.08%	86.03%
Mar	39,742	814,967	21,819,696.15	20.51	28.83	275	271	213	73	506	267	9%	81.19%	99.38%	91.23%
Apr	39,918	958,822	25,903,450.10	24.02	29.09	257	257	304	153	245	249	9%	82.00%	98.00%	92.00%
May	40,151	1,047,602	28,616,029.55	26.09	29.42	250	347	264	0	303	243	9%	90.00%	100.00%	95.00%
June	40,345	906,791	24,578,608.95	22.48	29.19	249	242	324	-4,085	402	242	8%	72.75%	98.80%	94.86%
July	40,528	981,871	26,811,449.35	24.23	29.41	241	227	245	3,955	260	234	8%	86.17%	99.61%	96.23%
Aug	40,747	959,088	26,233,612.20	23.54	29.46	222	190	244	328	244	215	8%	83.77%	98.12%	90.07%
Sep	40,994	966,238	26,146,403.90	23.57	29.14	247	205	216	147	196	240	8%	83.77%	98.12%	90.07%
Oct	41,241	972,045	26,303,542.57	23.57	29.14	246	158	167	242	108	239	8%	83.77%	98.12%	90.07%
Nov	41,487	977,852	26,460,681.24	23.57	29.14	246	170	179	188	180	239	8%	83.77%	98.12%	90.07%
Dec	41,734	983,659	26,617,819.92	23.57	29.14	246	184	194	195	180	239	8%	83.77%	98.12%	90.07%
Total		11,446,183	309,846,340.10	282.85	349.74	2,940	2,656	2,701	1,362	3,127	2,852	100%	1005.27%	1177.44%	1080.81%
Average				23.57	29.14	245	221	225	114	261	238		83.77%	98.12%	90.07%
Budget				23.57	29.14		2300	2,305	2,800	2,854	2,850		83.77%	98.12%	90.07%

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ANNEX B



Estimated Billing and Collection

FOR BUDGET YEAR 2023

BILLING

<i>Month</i>	<i>No. of Service 2022</i>	<i>Connection</i>	<i>Metered Consumption</i>	<i>Monthly Billing(639)</i>	<i>Penalty(649)</i>	<i>Total</i>
January	39,258	41,931	1,048,495	P 30,317,016	P 194,029	P 30,511,045
February	39,441	42,192	958,076	27,647,252	533,315	28,180,567
March	39,742	42,467	870,857	25,109,631	472,312	25,581,944
April	39,918	42,724	1,026,226	29,857,076	537,427	30,394,503
May	40,151	42,975	1,121,276	32,984,532	329,845	33,314,378
June	40,345	43,224	971,502	28,358,201	772,761	29,130,962
July	40,528	43,465	1,053,035	30,966,573	428,268	31,394,841
August	40,747	43,687	1,028,289	30,290,006	491,607	30,781,613
September	40,994	43,934	1,035,534	30,177,052	489,774	30,666,826
October	41,241	44,181	1,041,341	30,346,278	492,520	30,838,798
November	41,487	44,427	1,047,148	30,515,504	495,267	31,010,771
December	41,734	44,674	1,052,955	30,684,731	498,013	31,182,744
			12,254,733	357,253,853	5,735,138	362,988,991

COLLECTION

<i>Month</i>	<i>On-Time Paid</i>	<i>Arrears</i>	<i>Total (CE)</i>
January	P 28,376,727	P 294,502	P 28,671,229
February	22,314,097	5,043,598	27,357,694
March	20,386,510	5,036,826	25,423,335
April	24,482,802	5,303,811	29,786,613
May	29,686,079	3,628,299	33,314,378
June	20,630,592	8,150,799	28,781,391
July	26,683,896	4,588,505	31,272,401
August	25,373,938	4,828,980	30,202,919
September	25,279,316	4,810,973	30,090,289
October	25,421,077	4,837,952	30,259,029
November	25,562,838	4,864,931	30,427,769
December	25,704,599	4,891,909	30,596,508
P 299,902,471		P 56,281,084	P 356,183,555

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ANNEX C



Estimated Schedule of Meter Maintenance Fee

FOR BUDGET YEAR 2023

		<i>Billing</i>	<i>Collection</i>
January	41,931	419,315	394,030
February	42,192	421,923	409,602
March	42,467	424,675	422,042
April	42,724	427,242	418,697
May	42,975	429,747	429,747
June	43,224	432,241	427,055
July	43,465	434,654	432,959
August	43,687	436,870	428,657
September	43,934	439,344	431,084
October	44,181	441,808	433,502
November	44,427	444,272	435,919
December	44,674	446,735	438,337
		5,198,825	5,101,630

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ANNEX D



Estimated Miscellaneous Service Revenue

FOR BUDGET YEAR 2023

Application fees

No of jobs:		3,000
Revenue per job	P	150.00
Total	P	<u>450,000.00</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		3,000
Revenue per job	P	350.00
Total	P	<u>1,050,000.00</u>

Total Miscellaneous Service Revenues

4,857,600.00

ANNEX E



INCOME STATEMENT BUDGET

FOR BUDGET YEAR 2023

		% of Total
Revenues:		Income
Other Service Income	10,056,425	2.69%
Income from Waterworks System	357,253,853	95.65%
Income from Waterworks System (Bulacan Bulk)		0.00%
Discounts	(653,061)	-0.17%
Fines and Penalties	5,735,138	1.54%
Other Revenues:		
Income from Sale of Fittings	1,029,286	0.28%
Proceeds from Sales of Waste Materials	25,000	0.01%
Interest Income	40,000	0.01%
	373,486,640	100.00%
Expenses:		% of Total Expenses
Personal Services		
Salaries and Wages	71,305,668	19.09%
Other Compensation	26,084,527	6.99%
Personnel Benefits Contribution	11,814,506	3.16%
Other Personnel Benefits	2,863,677	0.77%
Maintenance and Operating Expenses		
Travelling Expenses	2,983,000	0.80%
Training and Scholarship Expenses	990,000	0.27%
Supplies and Materials Expenses	11,316,833	3.03%
Semi-Expendable Machinery and Equipment Expenses	1,803,112	0.48%
Utility Expenses	3,657,147	0.98%
Communication Expenses	2,292,704	0.61%
Awards/Rewards Expenses	20,000	0.01%
Generation, Transmission and Distribution Expenses	160,543,832	42.99%
Confidential, Intelligence and Extra Ordinary Expenses	135,600	0.04%
Professional Services	1,697,000	0.45%
Other General Services	6,394,802	1.71%
Repairs and Maintenance		
Building	1,668,600	0.45%
Office Equipment, Furnitures and Fixtures	172,365	0.05%
Machineries and Equipment	1,290,957	0.35%
Transportation Equipment	1,000,000	0.27%
Other Property, Plant and Equipment	23,672,398	6.34%
Subsidies and Donation	279,273	0.07%
Taxes, Insurance Premiums and Other Fees	644,506	0.17%
Other Maintenance and Operating Expenses		
Membership Dues and Contributions to Organizations - Assessment Fee	165,520	0.04%
Advertising Expenses	574,800	0.15%
Printing and Publication Expenses	15,000	0.00%
Rent/Lease Expenses- Office Building	-	0.00%
Representation Expenses	1,324,993	0.35%
Transportation and Delivery Expenses	323,400	0.09%
Non-Cash Expenses		
Impairment Loss-Loans and Receivables	50,000	0.01%
Depreciation / Amortization	20,830,309	5.58%
Major Events and Conventions Expenses	1,038,275	0.28%
Financial Expenses	16,480,276	4.41%
Total Expenses	373,433,079	100.00%
Net Income	53,561	0.01%

Prepared by:

Raquel D. Antonio

Internal Control Officer

Recommended by:

Jovita I. Dalmacio

Department Manager - Administrative,
Finance and General Services

ANNEX F




CASH BUDGET

FOR BUDGET YEAR 2023

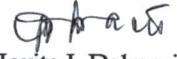
Receipts:	<u>In-House</u>	<u>DBP Loan 1</u>	<u>ADB Loan</u>	<u>Total</u>	
Collection of Water Bills	356,183,555			356,183,555	45.20%
Collection of Meter Maintenance	5,101,630			5,101,630	0.65%
Collection of Other Revenues	4,857,600			4,857,600	0.62%
Interest Income	40,000			40,000	0.01%
Proceeds from Sale of Fittings	18,900,000			18,900,000	2.40%
Proceeds of Fund Transfer from Guaranty Deposits				-	0.00%
Proceeds from Sales of Waste Materials	25,000			25,000	0.00%
Proceeds from Loan		315,000,000	88,510,585	403,510,585	51.21%
Discounts	(653,061)			(653,061)	-0.08%
Total Receipts	384,454,724	315,000,000	88,510,585	787,965,309	100.00%
Disbursements:					% of Disbursement
Payment of Operating Expenses:					
Payroll	100,253,872			100,253,872	12.32%
Fuel/Power for Pumping	27,277,675			27,277,675	3.35%
Purchased Water	136,800,979			136,800,979	16.81%
Chemicals	3,443,338			3,443,338	0.42%
Other Operation and Maint. Expenses	56,180,527			56,180,527	6.90%
Remittance of GSIS/PAG-IBIG/PHIC/Withholding Taxes	11,814,506			11,814,506	1.45%
Other Financial Expenses	870,000			870,000	0.11%
Capital Expenditures	21,413,441	315,000,000	78,616,164	415,029,605	51.00%
Purchase of WM for NI and Sale of Fittings	17,870,714			17,870,714	2.20%
Purchase of Inventory	171,255			171,255	0.02%
Sinking Fund (3% of Waterbill Receipts)	1,444,870			1,444,870	0.18%
Payments of domestic and foreign loans	42,557,884			42,557,884	5.23%
Total Disbursements	420,099,060	315,000,000	78,616,164	813,715,224	100.00%
Net Receipts	(35,644,336)	-	9,894,421	(25,749,915)	(3.27%)
Cash Balance Jan. 1, 2023	39,477,294			39,477,294	
Cash Balance Dec. 31, 2023	3,832,958	-	9,894,421	13,727,378	

* Implementation of DBP and ADB projects are subject to budget utilization upon release of their respective loan funds.

Prepared by:


Raquel D. Antonio
Internal Control Officer

Recommended by:


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

ANNEX G



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	2022 Approved Budget
		Administrative Services (110)	Finance (120)	General Services (130)	Customer Accounts (210)	Customer Services (220)	Water Resource (310)	Construction & Maintenance (320)	Engineering (330)			
	PERSONAL SERVICES											
50101010	Salaries and Wages-Regular	46,786,740.00	-	-	-	-	-	-	-	46,786,740.00	12.53%	32,014,676.00
50101020	Salaries and Wages-Casual/Contractual	24,518,928.00	-	-	-	-	-	-	-	24,518,928.00	6.57%	23,106,543.12
	Total Personal Services	71,305,668.00	-	-	-	-	-	-	-	71,305,668.00	19.09%	55,121,219.12
	OTHER COMPENSATION											
50102010	Personnel Economic Relief Allowance (PERA)	4,056,000.00	-	-	-	-	-	-	-	4,056,000.00	1.09%	3,182,000.00
50102020	Representation Allowance (RA)	1,074,000.00	-	-	-	-	-	-	-	1,074,000.00	0.29%	348,000.00
50102030	Transportation Allowance (TA)	1,074,000.00	-	-	-	-	-	-	-	1,074,000.00	0.29%	348,000.00
50102040	Clothing/Uniform Allowance	1,014,000.00	-	-	-	-	-	-	-	1,014,000.00	0.27%	732,000.00
50102080	Productivity Incentive Allowance	845,000.00	-	-	-	-	-	-	-	845,000.00	0.23%	2,634,382.40
50102990	Other Bonuses and Allowances	5,942,139.00	-	-	-	-	-	-	-	5,942,139.00	1.59%	5,707,726.70
50102100-1	Honoraria - Board of Directors Per Diems	-	1,737,216.00	-	-	-	-	-	-	1,737,216.00	0.47%	1,657,344.00
50102100-2	Honoraria - 25% Rembursible Expenses	-	434,304.00	-	-	-	-	-	-	434,304.00	0.12%	414,336.00
50102100-3	Honoraria - Seminars, Conventions, Meetings etc.	-	1,549,000.00	-	-	-	-	-	-	1,549,000.00	0.41%	1,756,000.00
50102100-4	Honoraria - Performance Based Bonus	-	828,672.00	-	-	-	-	-	-	828,672.00	0.22%	828,672.00
50102110	Hazard Pay	-	-	-	-	-	-	-	-	-	0.00%	-
50102120	Longevity Pay	30,000.00	-	-	-	-	-	-	-	30,000.00	0.01%	20,000.00
50102130	Overtime and Night Pay	713,056.68	-	-	-	-	-	-	-	713,056.68	0.19%	1,004,095.60
50102150	Cash Gift	845,000.00	-	-	-	-	-	-	-	845,000.00	0.23%	645,000.00
50102140	Year End Bonus	5,942,139.00	-	-	-	-	-	-	-	5,942,139.00	1.59%	3,439,254.96
	Total Other Compensation	21,535,334.68	4,549,192.00	-	-	-	-	-	-	26,084,526.68	6.99%	22,716,811.66
	PERSONNEL BENEFITS CONTRIBUTIONS											
50103010	Retirement and Life Insurance Premiums	8,556,680.00	-	-	-	-	-	-	-	8,556,680.00	2.29%	4,824,660.92
50103020	Pag-IBIG Contributions	202,800.00	-	-	-	-	-	-	-	202,800.00	0.05%	158,400.00
50103030	PhilHealth Contributions	2,852,226.00	-	-	-	-	-	-	-	2,852,226.00	0.76%	557,633.70
50103040	Employees Compensation Insurance Premiums	202,800.00	-	-	-	-	-	-	-	202,800.00	0.05%	158,400.00
	Total Personnel Benefits Contributions	11,814,506.00	-	-	-	-	-	-	-	11,814,506.00	3.16%	5,699,094.62
	OTHER PERSONNEL BENEFITS											
50104030	Terminal Leave Benefits	2,863,677.22	-	-	-	-	-	-	-	2,863,677.22	0.77%	3,146,717.12
50104990	Other Personnel Benefits	-	-	-	-	-	-	-	-	-	0.00%	1,202,840.00
	Total Other Personnel Benefits	2,863,677.22	-	-	-	-	-	-	-	2,863,677.22	0.77%	4,349,557.12
	MAINTENANCE AND OTHER OPERATING EXPENSES											
	Traveling Expenses											
50201010	Traveling Expenses - Local	-	450,000.00	258,000.00	-	-	-	-	-	708,000.00	0.19%	700,800.00
50201020	Traveling Expenses - Foreign	-	2,275,000.00	-	-	-	-	-	-	2,275,000.00	0.61%	2,275,000.00
	Total Travelling Expenses	-	2,725,000.00	258,000.00	-	-	-	-	-	2,983,000.00	0.80%	2,975,800.00

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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	2022 Approved Budget
		Administrative Services (110)	Finance (120)	General Services (130)	Customer Accounts (210)	Customer Services (220)	Water Resource (310)	Construction & Maintenance (320)	Engineering (330)			
50202010	Training Expenses											
	Training Expenses	990,000.00	-	-	-	-	-	-	-	990,000.00	0.27%	937,100.00
	Total Training Expenses	990,000.00	-	-	-	-	-	-	-	990,000.00	0.27%	937,100.00
50203010	Supplies and Materials Expenses	-	-	-	-	-	-	-	-	-	-	-
50203020	Office Supplies Expenses	-	-	3,211,225.19	-	-	-	-	-	3,211,225.19	0.86%	2,688,362.74
50203020	Accountable Forms Expenses	-	102,000.00	-	1,045,000.00	-	-	-	-	1,147,000.00	0.31%	1,905,600.00
50203090	Fuel, Oil and Lubricants Expenses	-	-	2,324,132.90	-	-	-	-	-	2,324,132.90	0.62%	1,667,845.28
50203130	Chemical and Filtering Supplies Expenses - Water Resources	-	-	-	-	-	3,443,337.76	-	-	3,443,337.76	0.92%	3,248,648.00
50203990	Other Supplies and Materials Expenses	1,240.00	-	152,824.50	43,620.00	707,326.00	225,482.00	-	60,645.00	1,191,137.50	0.32%	1,805,792.00
	Total Supplies and Materials Expenses	1,240.00	102,000.00	5,688,182.59	1,088,620.00	707,326.00	3,668,819.76	-	60,645.00	11,316,833.35	3.03%	13,190,448.02
50203210	Semi-Expendable Machinery and Equipment Expenses	-	-	-	-	-	-	-	-	-	-	-
50203210	Semi-Expendable Machinery and Equipment Expenses	-	0.00	1,803,111.58	-	-	0.00	-	-	1,803,111.58	0.48%	1,164,584.00
	Total Semi-Expendable Machinery and Equipment Expenses	-	0.00	1,803,111.58	-	-	0.00	-	-	1,803,111.58	0.48%	1,164,584.00
50203220-2	Semi-Expendable Furniture, Fixtures and Book Expenses	-	-	-	-	-	-	-	-	-	-	-
50203220-2	Semi-Expendable Books	45,000.00	-	-	-	-	-	-	-	45,000.00	0.01%	1,164,584.00
	Total Semi-Expendable Machinery and Equipment Expenses	45,000.00	-	-	-	-	-	-	-	45,000.00	0.01%	1,164,584.00
50204010	Utility Expenses	-	-	-	-	-	-	-	-	-	-	-
50204010	Water Expenses	-	-	-	122,325.95	-	-	-	-	122,325.95	0.03%	360,281.28
50204020	Electricity Expenses - Office Building	-	3,534,821.36	-	-	-	-	-	-	3,534,821.36	0.95%	1,077,359.11
50204990	Other Utility Expenses - Cooking Gas	-	-	-	-	-	-	-	-	-	0.00%	1,600.00
	Total Utility Expenses	-	3,534,821.36	-	122,325.95	-	-	-	-	3,657,147.31	0.98%	1,439,240.39
50205010	Communication Expenses	-	-	-	-	-	-	-	-	-	-	-
50205010	Postage and Courier Services	5,000.00	-	-	-	-	-	-	-	5,000.00	0.00%	5,000.00
50205020-1	Telephone Expenses - Subscription Plan (Landline)	-	152,256.00	-	-	-	-	-	-	152,256.00	0.04%	116,256.00
50205020-2	Telephone Expenses - Subscription Plan (Mobile)	-	282,864.00	148,680.00	-	38,340.00	54,000.00	-	-	523,884.00	0.14%	443,772.00
50205030	Internet Subscription Expenses	75,000.00	87,360.00	456,684.00	-	-	-	-	-	619,044.00	0.17%	362,752.00
50205040	Cable, Satellite, Telegraph and Radio Expenses	-	-	947,520.00	-	-	-	-	-	947,520.00	0.25%	1,108,800.00
	Total Communication Expense	80,000.00	522,480.00	1,552,884.00	-	38,340.00	54,000.00	-	-	2,247,704.00	0.60%	2,036,580.00
50206010	Awards/Rewards Prizes	-	-	-	-	-	-	-	-	-	-	-
50206010	Awards/Rewards Expenses	-	-	-	20,000.00	-	-	-	-	20,000.00	0.01%	50,000.00
	Total Other Maintenance and Operating Expenses	-	-	-	20,000.00	-	-	-	-	20,000.00	0.01%	50,000.00
50209010-2	Generation, Transmission and Distribution Expenses - Purchased Water	-	-	-	-	-	136,800,978.75	-	-	136,800,978.75	36.63%	117,199,968.55
50209010-7	Generation, Transmission and Distribution Expenses - Power or Fuel Purchased for Pumping	-	23,742,853.52	-	-	-	-	-	-	23,742,853.52	6.36%	26,904,649.79
	Total Generation, Transmission and Distribution Expenses	-	23,742,853.52	-	-	-	136,800,978.75	-	-	160,543,832.27	42.99%	144,104,618.34



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	2022 Approved Budget
		Administrative Services (110)	Finance (120)	General Services (130)	Customer Accounts (210)	Customer Services (220)	Water Resource (310)	Construction & Maintenance (320)	Engineering (330)			
50210030-1	Confidential, Intelligence and Extraordinary and Expenses	-	-	-	-	-	-	-	-	-	0.00%	60,000.00
50210030-2	Extraordinary and Miscellaneous Expenses - OGCC	-	-	-	-	-	-	-	-	-	0.04%	135,600.00
	Extraordinary and Miscellaneous Expenses - GM	-	135,600.00	-	-	-	-	-	-	135,600.00		
	Total Confidential, Intelligence, Extraordinary Expenses	-	-	-	-	-	-	-	-	135,600.00	0.04%	195,600.00
	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-		
50211010	Legal Services	532,000.00	5,000.00	-	-	-	-	-	-	537,000.00	0.14%	153,000.00
50211020	Auditing Services	-	210,000.00	-	-	-	-	-	-	210,000.00	0.06%	210,000.00
50211030	Consultancy Services	450,000.00	-	-	-	-	-	-	500,000.00	950,000.00	0.25%	1,400,000.00
	Total Professional Services	982,000.00	215,000.00	-	-	-	-	-	500,000.00	1,697,000.00	0.45%	1,763,000.00
	General Services	-	-	-	-	-	-	-	-	-		
50212010	Environment/Sanitary Services	-	-	15,000.00	-	-	-	-	-	15,000.00	0.00%	
50212020	Janitorial Services	-	-	1,680,000.00	-	-	-	-	-	1,680,000.00	0.45%	
50212030	Security Services	-	-	3,711,227.04	-	-	-	-	-	3,711,227.04	0.99%	2,931,745.68
50212990	Other General Services	-	-	-	-	-	988,575.00	-	-	988,575.00	0.26%	2,077,718.12
	Total General Services	-	-	3,711,227.04	-	-	988,575.00	-	-	4,699,802.04	1.26%	5,009,463.80
	REPAIRS AND MAINTENANCE	-	-	-	-	-	-	-	-	-		
	Building & Other Structures	-	-	-	-	-	-	-	-	-		
50213040	Repairs and Maintenance-Buildings and Other Structures - Buildings	-	-	1,615,559.85	-	-	53,040.50	-	-	1,668,600.35	0.45%	236,730.90
	Total Repairs and Maintenance - Building & Other Structures	-	-	1,615,559.85	-	-	53,040.50	-	-	1,668,600.35	0.45%	236,730.90
	Office Equipment, Furnitures and Fixtures	-	-	-	-	-	-	-	-	-		
50213050	Repairs and Maintenance-Machinery and Equipment - Office Equipment	-	-	144,500.00	-	-	-	-	-	144,500.00	0.04%	207,150.00
50213070	Repairs and Maintenance-Furniture and Fixtures	-	-	27,865.00	-	-	-	-	-	27,865.00	0.01%	23,200.00
50213050-1	Repairs and Maintenance-Machinery and Equipment - ICT Equipment	-	-	819,135.00	-	-	-	-	-	819,135.00	0.22%	619,050.00
	Total Repairs and Maintenance - Office Equipment, Furniture & Fixtures	-	-	991,500.00	-	-	-	-	-	991,500.00	0.27%	849,400.00
	Machineries and Equipment	-	-	-	-	-	-	-	-	-		
50213050-2	Repairs and Maintenance-Machinery and Equipment - Communication Equipment	-	-	24,100.00	-	-	-	-	-	24,100.00	0.01%	10,000.00
50213050-3	Repairs and Maintenance-Machinery and Equipment - Construction and Heavy Equipment	-	-	225,524.32	-	-	-	-	-	225,524.32	0.06%	192,712.32
50213050-4	Repairs and Maintenance-Machinery and Equipment - Firefighting Equipment and Accessories	-	-	125,000.00	-	-	-	97,197.51	-	222,197.51	0.06%	152,738.32
	Total Repairs and Maintenance - Machineries & Equipment	-	-	-	-	-	-	-	-	471,821.83	0.13%	355,450.64



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	2022 Approved Budget
		Administrative Services (110)	Finance (120)	General Services (130)	Customer Accounts (210)	Customer Services (220)	Water Resource (310)	Construction & Maintenance (320)	Engineering (330)			
50213060	Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-
	Repairs and Maintenance-Transportation Equipment - Motor Vehicles	-	-	1,000,000.00	-	-	-	-	-	1,000,000.00	0.27%	1,201,753.00
	Total Repairs and Maintenance - Transportation Equipment	-	-	1,000,000.00	-	-	-	-	-	1,000,000.00	0.27%	1,201,753.00
	Repairs and Maintenance - Other Property Plant and Equipment	-	-	-	-	-	-	-	-	-	-	-
50213990-1	Repairs and Maintenance-Other Property, Plant and Equipment - Power Production Equipment	-	-	-	-	-	322,913.23	-	-	322,913.23	0.09%	283,042.22
50213990-2	Repairs and Maintenance-Other Property, Plant and Equipment - Pumping Equipment	-	-	-	-	-	1,295,382.79	-	-	1,295,382.79	0.35%	1,142,174.28
50213990-3	Repairs and Maintenance-Other Property, Plant and Equipment - Water Treatment Equipment	-	-	-	-	-	504,000.00	-	-	504,000.00	0.13%	463,842.00
50213030-4	Repairs and Maintenance-Plant-Utility Plant in Service - Reservoirs and Tanks	-	-	-	-	-	-	-	50,000.00	50,000.00	0.01%	-
50213030-5	Repairs and Maintenance-Plant-Utility Plant in Service - Transmission and Distribution Mains	-	-	-	-	-	208,086.12	11,309,031.05	36,226.47	11,553,343.64	3.09%	9,667,390.75
50213030-6	Repairs and Maintenance-Plant-Utility Plant in Service - Services	-	-	-	-	-	-	4,029,394.42	126,985.00	4,156,379.42	1.11%	4,801,386.38
50213030-7	Repairs and Maintenance-Plant-Utility Plant in Service - Meters	-	-	-	-	-	437,896.00	5,240,872.86	-	5,678,768.86	1.52%	6,604,949.14
50213030-9	Repairs and Maintenance-Plant-Utility Plant in Service - Wells	-	-	-	-	-	-	-	-	-	0.00%	-
50213990	Repairs and Maintenance-Other Property, Plant and Equipment - Tools, Shops and Garage	-	-	61,810.00	-	-	49,800.00	-	-	111,610.00	0.03%	66,180.00
	Total Repairs and Maintenance - Other Property, Plant & Equipment	-	-	61,810.00	-	-	2,818,078.14	20,579,298.33	213,211.47	23,672,397.94	6.34%	23,028,964.77
	Subsidies and Donation	-	-	-	-	-	-	-	-	-	-	-
50214050	Financial Assistance to NGOs/POs	-	-	-	179,272.89	-	-	-	-	179,272.89	0.05%	216,600.00
50299080	Donations	100,000.00	-	-	-	-	-	-	-	100,000.00	0.03%	100,000.00
	Total Subsidies and Donation	100,000.00	-	-	179,272.89	-	-	-	-	279,272.89	0.07%	316,600.00
	Taxes, Insurance Premiums and Other Fees	-	-	-	-	-	-	-	-	-	-	-
50215040	Taxes, Duties and Licenses	-	50,000.00	146,492.40	-	-	-	-	-	196,492.40	0.05%	184,006.40
50215020	Fidelity Bonds Premiums	149,563.80	-	-	-	-	-	-	-	149,563.80	0.04%	149,563.80
50215030	Insurance Expenses	-	-	298,449.50	-	-	-	-	-	298,449.50	0.08%	296,168.00
	Total Taxes, Insurance Premiums and Other Fees	149,563.80	50,000.00	444,941.90	-	-	-	-	-	644,505.70	0.17%	629,738.20
	Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-
50299060	Membership Dues and Contributions to Organizations - Assessment Fee	1,800.00	163,719.50	-	-	-	-	-	-	165,519.50	0.04%	145,485.71
50299010	Advertising Expenses	275,000.00	-	-	-	299,800.00	-	-	-	574,800.00	0.15%	546,896.00

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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	2022 Approved Budget
		Administrative Services (110)	Finance (120)	General Services (130)	Customer Accounts (210)	Customer Services (220)	Water Resource (310)	Construction & Maintenance (320)	Engineering (330)			
50299020	Printing and Publication Expenses	-	10,000.00	-	-	-	-	-	5,000.00	15,000.00	0.00%	10,000.00
50299050	Rent/Lease Expenses- Office Building	-	-	-	-	-	-	-	-	-	0.00%	508,500.00
50299030	Representation Expenses	250,400.00	1,074,593.00	-	-	-	-	-	-	1,324,993.00	0.35%	1,611,980.00
50299040	Transportation and Delivery Expenses	-	-	-	323,400.00	-	-	-	-	323,400.00	0.09%	264,000.00
	Total Other Maintenance and Operating Expenses	527,200.00	1,248,312.50	-	323,400.00	299,800.00	-	-	5,000.00	2,403,712.50	0.64%	3,086,861.71
	Major Events and Conventions Expenses											
50299180	Major Events and Conventions Expenses	1,038,275.00	-	-	-	-	-	-	-	1,038,275.00	0.28%	2,856,585.00
	Total Major Events and Conventions Expenses	1,038,275.00	-	-	-	-	-	-	-	1,038,275.00	0.28%	2,856,585.00
	Non-Cash Expenses											
50503020	Impairment Loss-Loans and Receivables	-	50,000.00	-	-	-	-	-	-	50,000.00	0.01%	50,000.00
50501040	Depreciation	-	20,815,308.87	-	-	-	-	-	-	20,815,308.87	5.57%	22,895,735.85
50502010	Amortization	-	15,000.00	-	-	-	-	-	-	15,000.00	0.00%	15,000.00
	Total Non-Cash Expenses	-	20,880,308.87	-	-	-	-	-	-	20,880,308.87	5.59%	22,960,735.85
	FINANCIAL EXPENSES											
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	0.23%	855,000.00
50301020-1	Interest Expense - LWUA	-	2,706,119.00	-	-	-	-	-	-	2,706,119.00	0.72%	3,046,373.00
50301020-2	Interest Expense - NHA	-	89,000.99	-	-	-	-	-	-	89,000.99	0.02%	95,354.13
50301020-3	Interest Expense - LBP Office Building	-	2,459,985.26	-	-	-	-	-	-	2,459,985.26	0.66%	2,979,337.71
50301020-4	Interest Expense - PNB	-	4,751,154.23	-	-	-	-	-	-	4,751,154.23	1.27%	4,751,154.23
50301020-7	Interest Expense - ADB	-	5,604,016.20	-	-	-	-	-	-	5,604,016.20	1.50%	4,086,423.62
	Total Financial Services	-	16,480,275.68	-	-	-	-	-	-	16,480,275.68	4.41%	15,828,642.69
	Total Budget (PS, MOOE & FE)	111,432,464.70	74,185,843.93	19,196,841.28	1,733,618.84	1,045,466.00	144,383,492.15	20,676,495.84	778,856.47	373,433,079.21	100.00%	332,104,579.83

ANNEX H

SUMMARY OF BUDGET APPROPRIATION REQUEST

FOR BUDGET YEAR 2023

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				
10604010-001	Buildings																				
	Construction of New Building					1	730,000.00											1	730,000.00	730,000.00	3.41%
	Total Investment Property, Land	0	-	0	-	1	730,000.00	0	-	0	-	0	-	0	-	0	-	1	730,000.00	730,000.00	3.41%
10604990-001	Other Structures																				
	Proposed Right-of-Way					1	400,000.00											1	400,000.00	400,000.00	1.87%
	Road Improvement Patag Pump Station																				
	Discharge Line Total Replacement											1	325,334.85					1	325,334.85	325,334.85	1.52%
	Green Valley PS																				
	Discharge Line Total Replacement Labanos PS											1	375,048.39					1	375,048.39	375,048.39	1.75%
	Renovation of Kamatis PS (Electrical)																	0			0.00%
	Total Other Structures	0	-	0	-	1	400,000.00	0	-	0	-	2	700,383.24	0	-	0	-	3	1,100,383.24	1,100,383.24	5.14%
10605030-001	Information And Communications Technology Equipment																				
	Laptop					4	274,775.16											4	68,693.79	274,775.16	1.28%
	Desktop Computer - Maximum					3	234,060.00											3	78,020.00	234,060.00	1.09%
	Desktop Computer - Middle					4	219,150.00											4	54,787.50	219,150.00	1.02%
	Server					1	1,000,000.00											1	1,000,000.00	1,000,000.00	4.67%
	Total Information And Communications	0	-	0	-	12	1,727,985.16	0	-	0	-	0	-	0	-	0	-	12	1,201,501.29	1,727,985.16	8.07%
10605080-001	Construction And Heavy Equipment																				
	Hydraulic Power Unit 18Hp													1	300,000.00			1	300,000.00	300,000.00	1.40%
	Handheld Concrete Breaker													1	225,000.00			1	225,000.00	225,000.00	1.05%
	Hydraulic Chain Saw													1	225,000.00			1	225,000.00	225,000.00	1.05%
	Total Construction And Heavy Equipment	0	-	0	-	0	-	0	-	0	-	0	-	3	750,000.00	0	-	3	750,000.00	750,000.00	3.50%
10606010-001	Motor Vehicles																				
	Multi-Purpose Vehicle - Fx Type 4-Wheels					1	750,000.00											1	750,000.00	750,000.00	3.50%
	Service Vehicle - 4 Wheels (Suzuki Carry 1.5L Pick Up)													2	1,204,320.00	1	602,160.00	3	602,160.00	1,806,480.00	8.44%
	Motorcycle 125 Cc, Manual Transmission (4 Speed)															1	69,000.00	1	69,000.00	69,000.00	0.32%
	Total Motor Vehicles	0	-	0	-	1	750,000.00	0	-	0	-	0	-	2	1,204,320.00	2	671,160.00	5	1,421,160.00	2,625,480.00	12.26%
10698990-003	Other Property, Plant And Equipment - Pumping Equipment																				-
	Electromagnetic Flowtube											1	87,917.00					1	87,917.00	87,917.00	0.41%
	Flow Meter Display											1	94,950.00					1	94,950.00	94,950.00	0.44%
	Variable Frequency Drive 30Hp											2	453,536.00					2	226,768.00	453,536.00	2.12%



SUMMARY OF BUDGET APPROPRIATION REQUEST

FOR BUDGET YEAR 2023

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				
10698990-004	Submersible Motor 30Hp 230Vac 3 Phase											1	198,327.00					1	198,327.00	198,327.00	0.93%
	Submersible Pump											1	278,618.00					1	278,618.00	278,618.00	1.30%
	Pull-Out & Re-Install Of Pump And Motor											1	65,000.00					1	65,000.00	65,000.00	0.30%
	Other Property, Plant And Equipment - Water Treatment Equipment																			-	
	Chemical Dosing Pump											5	254,000.00					5	50,800.00	254,000.00	1.19%
10698990-008	Other Property, Plant And Equipment - Tools, Shop And Garage Equipment																			0.00%	
10603110-004	Parking Barrier System - Supply of Labor and Materials					1	300,000.00											1	300,000.00	300,000.00	1.40%
	Unmanned Aircraft Vehicle					1	90,000.00											1	90,000.00	90,000.00	0.42%
	Digital Multiparameter Kit (DR 900)											1	114,528.10					1	114,528.10	114,528.10	0.53%
	Portable Turbidimeter (2100Q)											1	88,965.64					1	88,965.64	88,965.64	0.42%
	Digital Chlorine Residual Kit											2	126,000.00					2	63,000.00	126,000.00	0.59%
	Plant-Utility Plant In Service - Wells																	0			0.00%
	Bacarra Controller with Hydraulic Actuator											1	139,100.00					1	139,100.00	139,100.00	0.65%
	Solenoid Controlled Valve											1	164,574.80					1	164,574.80	164,574.80	0.77%
	Plant-Utility Plant In Service - Transmission And Distribution Mains																				0.00%
	PHIL HYDRO BULK WATER SUPPLY IMPROVEMENT PROJECT (INC 2)																				0.00%
10603110-009	Brgy. Sto. Tomas SideStreet Extension Project (E.V. Ignacio St. to J.S. Mendoza St.)													1	3,166,650.19			1	3,166,650.19	3,166,650.19	14.79%
	Brgy. Sto. Tomas SideStreet Extension Project (J.S. Mendoza St. to P.R. Ramos St.)													1	3,723,916.47			1	3,723,916.47	3,723,916.47	17.39%
	Brgy. Sto. Tomas SideStreet Extension Project (P.G. Salazar St. to E.V. Ignacio St.)													1	5,033,509.16			1	5,033,509.16	5,033,509.16	23.51%
	MAINLINE REHABILITATION PROJECT																				0.00%
	Restoration Activities (Previous Projects, 2022)													1	100,000.00			1	100,000.00	100,000.00	0.47%
	Bulk Supply Project																	0			0.00%
	Total Other Property Plant and Equipment	0	-	0	-	2	390,000.00	0	-	0	-	18	2,065,516.54	4	12,024,075.82	0	-	24	13,986,624.36	14,479,592.36	67.62%
	Total Quantity and Amount Per Division (CAPEX)	0	-	0	-	17	3,997,985.16	0	-	0	-	20	2,765,899.78	9	13,978,395.82	2	671,160.00	48	19,189,668.89	21,413,440.76	100%



SUMMARY OF BUDGET APPROPRIATION REQUEST

FOR BUDGET YEAR 2023

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				
Grand Total Budget Per Division (MOOE & CAPEX)				111,432,464.70		74,185,843.93		23,194,826.44		1,733,618.84		1,045,466.00		147,149,391.93		34,654,891.66		1,450,016.47		394,846,519.97	
Percent Per Division Over Total Budget				28.22%		18.79%		5.87%		0.44%		0.26%		37.27%		8.78%		0.37%		100%	

Consolidated by:

Raguey D. Antonio
Internal Control Officer

Budget Prepared by:

Ms. Jasmin L. Jose
Administrative Services Division

Ms. Mary Diana S. Dela Cruz, CPA
Customer Accounts Division

Engr. Mac Daniel C. Alejandro
Water Resource Division

Ms. Ma. Angela G. Cruz, CPA
Finance Division

Mr. Ramon A. Villamin
Customer Services Division

Engr. Angelo A. Reyes
Construction and Maintenance

Ms. Maria Leonora S. Romarate
General Services Division

Engr. John Michael B. Lapig
Engineering Division

Recommended by:

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

Engr. Carlos N. Santos Jr.
General Manager