



# **Santa Maria**

**WATER DISTRICT**

**"YOUR WATER, OUR OBLIGATION  
YOUR CONVENIENCE, OUR SERVICE"**

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# **SANTA MARIA WATER DISTRICT**

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## **Corporate Operating Budget for Fiscal Year 2024**

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Management  
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## 2024 BUDGET COMMITTEE

Prepared by:

|                                         |                                        |
|-----------------------------------------|----------------------------------------|
| <b>Ms. Jasmin L. Jose</b>               | - <i>Administrative Division</i>       |
| <b>Ms. Ma. Angela G. Cruz, CPA</b>      | - <i>Finance Division</i>              |
| <b>Ms. Maria Leonora S. Romarate</b>    | - <i>General Services Division</i>     |
| <b>Ms. Mary Diana S. Dela Cruz, CPA</b> | - <i>Customer Accounts Division</i>    |
| <b>Mr. Ramon A. Villamin Jr.</b>        | - <i>Customer Services Division</i>    |
| <b>Engr. Mac Daniel C. Alejandro</b>    | - <i>Water Resource Division</i>       |
| <b>Engr. Angelo A. Reyes</b>            | - <i>Construction and Maintenance</i>  |
| <b>Engr. John Michael B. Lapig</b>      | - <i>Engineering Division</i>          |
| <b>Engr. Romano David S. Perez</b>      | - <i>Wastewater Treatment Division</i> |

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*



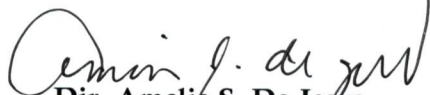
**Dir. Teodora J. Catiis**

*Secretary*



**Dir. Ana Liza C. Ramirez**

*Vice-Chairperson*



**Dir. Amelia S. De Jesus**

*Chairperson*

REPUBLIC OF THE PHILIPPINES ]  
MUNICIPALITY OF SANTA MARIA ]  
PROVINCE OF BULACAN ]

SECRETARY'S CERTIFICATE

I, TEODORA J. CATIIS, of legal age, Filipino citizen, residing at No. 31 Santiago Street, Brgy. Parada, Santa Maria, Bulacan, being the duly elected qualified and incumbent Board Secretary of the Santa Maria Water District,

DO HEREBY CERTIFY:

1. That on December 15, 2023, at the meeting of the Board of Directors of the Santa Maria Water District, during this quorum was present and acted all throughout, the Board of Directors passes and approved the following resolutions:
  - Board Resolution No. 2023-85: *"To approve the Budget for Calendar Year 2024, and to authorize the General Manager, Engr. Carlos N. Santos Jr., to act and sign for in behalf of SMWD all the necessary documents related to budget"*
  - Board Resolution No. 2023-86: *"To approve the Annual Procurement Plan for Calendar Year 2024, and to authorize the General Manager, Engr. Carlos N. Santos Jr., to act and sign for in behalf of SMWD all the necessary documents related to procurement"*
2. That the aforesaid resolution is true and correct of its original in my possession and custody and that the same has not been annulled, revoked and amended in any way whatsoever and the same in is full force and effect on the date hereof.

IN WITNESS WHEREOFF, I have hereto signed this instrument this 15<sup>th</sup> day of December, 2023 at Santa Maria, Bulacan.

MS. TEODORA J. CATIIS  
Corporate Secretary

SUBSCRIBED AND SWORN to before me this **DEC 29 2023**, 2023 here at Santa Maria, Bulacan; affiant exhibited to me her TAX IDENTIFICATION NO. (TIN) 237-452-966-000.

Doc. No. 399;  
Page No. 81;  
Book No. 15;  
Series of 2023

**ATTY. REYNALDO G. TANTE**  
NOTARY PUBLIC  
UNTIL DECEMBER 31, 2025  
SRD UNIT 2ND FLOOR MAXFEL BLDG.  
C. DE JESUS STREET, POBLACION  
SANTA MARIA, BULACAN  
PTR NO. 0001098005 01-03-2024  
IBP NO. 155640 01-29-21  
ROLL NO. 41600  
MRF COMPLIANCE VII NO. 0002641 02-20  
DNC 44 - MB - 2021

"YOUR WATER, OUR OBLIGATION  
YOUR CONVENIENCE, OUR SERVICE"





# Santa Maria

## WATER DISTRICT

Excerpts from the minutes of the regular meeting of the Board of Directors of Santa Maria Water District held on December 15, 2023 at the Santa Maria Water District's Office, Santa Maria, Bulacan.

### BOARD RESOLUTION NO. 2023-85

#### APPROVAL OF SANTA MARIA WATER DISTRICT'S BUDGET FOR CALENDAR YEAR 2024

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 2024 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. ANA LIZETTE NAMIREZ

MS. TEOFILO R. CATTIS

MS. CARMELITA R. FRANCISCO

MS. CATALINA M. HALILI





## Santa Maria WATER DISTRICT

WHEREAS, the first page is the title page of the Budget for Calendar Year 2024 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 Water Distribution** for C.Y. 2024 with an amount of FOUR HUNDRED NINE MILLION EIGHT HUNDRED TWENTY-NINE THOUSAND EIGHT HUNDRED TEN PESOS ONLY (P 409,829,810.00) and **for Septage** with an amount of NINE MILLION EIGHTY-NINE THOUSAND FIVE HUNDRED FIFTY-THREE PESOS ONLY (P 9,089,553.00) and **Estimated Collection for Water Distribution** with an amount of THREE HUNDRED NINETY MILLION NINE HUNDRED FIFTY THOUSAND EIGHTY-SIX PESOS ONLY (P 390,950,086.00) and **for Septage** with an amount of SIX MILLION FOUR HUNDRED TWENTY-EIGHT THOUSAND FOUR PESOS ONLY (P 6,428,004.00);

WHEREAS, annex C of the attached budget contains the **Estimated Schedule of Meter Maintenance Fee** for C.Y. 2024 with a Total Billing amount of TWO MILLION SEVEN HUNDRED TWENTY-FIVE THOUSAND FIVE HUNDRED NINETY-THREE PESOS ONLY (P 2,725,593.00) and a Total Collection of TWO MILLION SIX HUNDRED THOUSAND ONE HUNDRED EIGHTY-SIX PESOS ONLY (P 2,600,186.00);

WHEREAS, annex D of the attached budget contains the **Estimated Miscellaneous Service Revenues** for C.Y. 2024 with a total amount of FOUR MILLION TWO HUNDRED SIXTY-TWO THOUSAND THREE HUNDRED NINETY-THREE PESOS ONLY (P4,262,393.00);

WHEREAS, annex E of the attached budget contains the **Estimated Net Income** for C.Y. 2024 with the amount of TEN MILLION ONE HUNDRED THIRTY-EIGHT THOUSAND THREE HUNDRED FIFTY-EIGHT PESOS ONLY (P 10,138,358.00);

WHEREAS, annex F of the attached budget contains the proposed Cash Budget for C.Y. 2024 with the **Total Estimated Receipts** of EIGHT HUNDRED SIXTY ONE MILLION EIGHT HUNDRED FOURTEEN THOUSAND FOUR HUNDRED SEVENTY FOUR PESOS ONLY (P 861,814,474.00) and **Total Estimated Disbursements** at EIGHT HUNDRED FIFTY MILLION NINE HUNDRED THIRTY-ONE THOUSAND SIX HUNDRED TWENTY-NINE PESOS ONLY (P 850,931,629.00) and an **Estimated Cash Balance** of SIXTEEN MILLION NINE HUNDRED FORTY THREE THOUSAND THREE HUNDRED THIRTY FOUR PESOS ONLY (P 16,943,334.00);

MS. AMELIA S. DE CESIS

MS. ANA LIZ C. RAMIREZ

MS. THEOPHILA J. CATTIS

MS. CARMELITAT FRANCISCO

MS. CATALINA M. HALILI



## Santa Maria WATER DISTRICT

WHEREAS, annex G of the attached budget contains **Budget Appropriation Request** for C.Y. 2024 shows the details for Personal Services, Maintenance and Other Operating Expenses and Financial Expenses in the amount of FOUR HUNDRED FIFTEEN MILLION ONE HUNDRED SEVENTY THOUSAND SEVEN HUNDRED THIRTEEN PESOS ONLY (**P 415,170,713.00**);

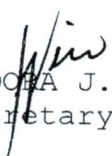
WHEREAS, annex H of the attached budget contains **Budget Appropriation Request** for C.Y. 2024 shows the details for the proposed **Capital Expenditures** for In-House Projects in the amount of FOURTEEN MILLION EIGHTY-SIX THOUSAND EIGHTY-TWO PESOS ONLY (**P 14,086,082.00**);

NOW THEREFORE, on motion duly made and seconded, be it RESOLVED as it is hereby RESOLVED, to approve the attached Budget for Calendar Year 2024;

RESOLVED FURTHER, to adopt the attached Budget for Calendar Year 2024 as the Management's guidelines for the Santa Maria Water District's Financial Operation for Calendar Year 2024.

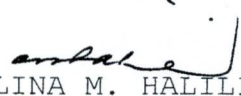
UNANIMOUSLY APPROVED by all directors present this 15<sup>TH</sup> day of December, 2023 at the Santa Maria Water District's Office, Santa Maria, Bulacan.

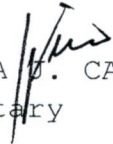
CERTIFIED CORRECT:

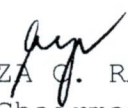
  
MS. TEODORA J. CATIIS  
Secretary

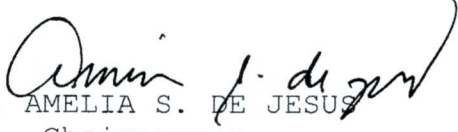
ATTESTED BY:

  
MS. CARMELITA T. FRANCISCO  
Member

  
MS. CATALINA M. HALILI  
Member

  
MS. TEODORA J. CATIIS  
Secretary

  
MS. ANA LIZA C. RAMIREZ  
Vice-Chairman

  
MS. AMELIA S. DE JESUS  
Chairperson



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# ANNEX A

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## GENERAL ASSUMPTIONS

For the Budget Year 2024

|                                                    |            |        |
|----------------------------------------------------|------------|--------|
| <b>A. Service Connection</b>                       |            |        |
| Active Connection                                  |            |        |
| As of December 31, 2023                            |            | 44,457 |
| As of December 31, 2024                            |            | 47,059 |
| Increase in number of active connection per year   |            | 2,602  |
| Billed Connection                                  |            |        |
| As of December 31, 2023                            |            | 43,996 |
| As of December 31, 2024                            |            | 46,588 |
| Increase in number of connection per year          |            | 2,592  |
| Average increase in number of connection per month |            | 216    |
| Number of Reconnection per annum                   |            | 29,616 |
| Number of Reconnection per month                   |            | 2,468  |
| <b>B. Consumption</b>                              |            |        |
| Average consumption per connection (cu.m.)         |            | 23.89  |
| <b>C. Effective Rate (P) @ P 220</b>               |            |        |
|                                                    |            | 30.82  |
| <b>D. Collection</b>                               |            |        |
| On-Time Paid                                       |            | 78.87% |
| Collection Efficiency                              |            | 95.40% |
| Collection Ratio                                   |            | 88.18% |
| <b>E. Water Production</b>                         |            |        |
|                                                    | 15,312,832 | 100%   |
| Bulk Supply (Phil Hydro)                           | 6,278,261  | 41%    |
| Bulk Supply (Bulacan Bulk)                         | 4,440,721  | 29%    |
| Ground Water                                       | 4,593,849  | 30%    |
| <b>F. Accounted For Water</b>                      |            |        |
| Metered Billed                                     | 13,022,804 | 85.0%  |
| Metered Unbilled                                   | 28,766     | 0.2%   |
| Unmetered Unbilled                                 | 1,011,033  | 6.6%   |
| <b>H. Unaccounted water</b>                        |            |        |
|                                                    | 1,250,229  | 8.2%   |
| <b>I. Non Revenue Water</b>                        |            |        |
|                                                    | 2,290,027  | 15.0%  |
| <b>J. Operating Ratio</b>                          |            |        |
|                                                    |            | 88.62% |
| <b>K. Total Number of Personnel</b>                |            |        |

| Department/Division                                     | POP        | Additional POP 2023 | Total      | Existing   |           |           |            | Pending Personnel for 2023 | Additional for 2024 | TOTAL      |
|---------------------------------------------------------|------------|---------------------|------------|------------|-----------|-----------|------------|----------------------------|---------------------|------------|
|                                                         |            |                     |            | Regular    | Casual    | Job Order | TOTAL      |                            |                     |            |
| Office of the Board of Directors                        | 1          | 0                   | 1          | 0          | 0         | 1         | 1          | 0                          | 0                   | 1          |
| Office of the General Manager                           | 3          | 0                   | 3          | 3          | 0         | 1         | 4          | 1                          | 0                   | 5          |
| Administrative, Finance and General Services Department | 2          | 0                   | 2          | 1          | 0         | 0         | 1          | 1                          | 0                   | 2          |
| Administrative Services Division                        | 13         | 9                   | 22         | 16         | 1         | 4         | 21         | 4                          | 2                   | 27         |
| Finance Division                                        | 13         | 3                   | 16         | 10         | 0         | 3         | 13         | 2                          | 0                   | 15         |
| General Services Division                               | 11         | 7                   | 18         | 15         | 2         | 4         | 21         | 0                          | 4                   | 25         |
| Commercial Services Department                          | 2          | 0                   | 2          | 0          | 0         | 0         | 0          | 0                          | 0                   | 0          |
| Customer Accounts Division                              | 16         | 10                  | 26         | 17         | 1         | 2         | 20         | 7                          | 2                   | 29         |
| Customer Services Division                              | 11         | 11                  | 22         | 16         | 0         | 7         | 23         | 1                          | 0                   | 24         |
| Operations Department                                   | 2          | 0                   | 2          | 0          | 0         | 0         | 0          | 0                          | 0                   | 0          |
| Water Resource Division                                 | 13         | 3                   | 16         | 13         | 0         | 6         | 19         | 3                          | 0                   | 22         |
| Construction and Maintenance Division                   | 13         | 20                  | 33         | 8          | 15        | 11        | 34         | 9                          | 0                   | 43         |
| Engineering Division                                    | 9          | 6                   | 15         | 9          | 5         | 2         | 16         | 3                          | 2                   | 21         |
| <b>Total Personnel</b>                                  | <b>109</b> | <b>69</b>           | <b>178</b> | <b>108</b> | <b>24</b> | <b>41</b> | <b>173</b> | <b>31</b>                  | <b>10</b>           | <b>214</b> |
| BOARD OF DIRECTORS                                      |            |                     |            | 5          |           |           | 5          |                            |                     | 5          |
| <b>TOTALS</b>                                           | <b>109</b> | <b>69</b>           | <b>178</b> | <b>113</b> | <b>24</b> | <b>41</b> | <b>178</b> | <b>31</b>                  | <b>10</b>           | <b>219</b> |





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

\*\*\*FOR BUDGET YEAR 2024\*\*\*

| 2023    | 2023 Data                      |             |                | 2023<br>Average<br>Consump | 2023<br>Effective<br>Rate | 2024 Increase<br>in billed<br>connection | Monthly Increase in number of Service Connections |        |       |       |       | Collection Ratios |        |        |        |
|---------|--------------------------------|-------------|----------------|----------------------------|---------------------------|------------------------------------------|---------------------------------------------------|--------|-------|-------|-------|-------------------|--------|--------|--------|
|         | No. of<br>Connection<br>Billed | Cu.m Billed | Amount         |                            |                           |                                          | 2019                                              | 2020   | 2021  | 2022  | 2023  | %                 | OTP    | CE     | CR     |
| Jan     | 41,631                         | 1,026,896   | 30,479,757.25  | 24.67                      | 31.17                     | 186                                      | 189                                               | 122    | 174   | 192   | 191   | 7%                | 85.56% | 97.24% | 80.99% |
| Feb     | 41,844                         | 934,275     | 27,688,668.20  | 22.33                      | 31.12                     | 247                                      | 162                                               | 44     | 329   | 253   | 253   | 10%               | 84.97% | 98.00% | 88.61% |
| Mar     | 42,051                         | 861,259     | 25,423,554.65  | 20.48                      | 31.00                     | 241                                      | 213                                               | 73     | 506   | 267   | 247   | 9%                | 61.44% | 91.97% | 85.81% |
| Apr     | 42,322                         | 1,188,865   | 35,361,710.15  | 28.09                      | 31.23                     | 218                                      | 304                                               | 153    | 245   | 249   | 223   | 8%                | 81.18% | 92.93% | 88.42% |
| May     | 42,499                         | 980,121     | 27,423,237.00  | 23.06                      | 29.38                     | 282                                      | 264                                               | 0      | 303   | 243   | 289   | 11%               | 77.75% | 95.31% | 91.52% |
| June    | 42,701                         | 1,060,370   | 31,238,494.70  | 24.83                      | 30.93                     | 190                                      | 324                                               | -4,085 | 402   | 242   | 195   | 7%                | 82.29% | 96.96% | 93.75% |
| July    | 42,916                         | 1,019,014   | 29,984,865.60  | 23.74                      | 30.90                     | 198                                      | 245                                               | 3,955  | 260   | 234   | 203   | 8%                | 78.87% | 95.40% | 88.18% |
| Aug     | 43,132                         | 1,030,423   | 30,232,624.90  | 23.89                      | 30.87                     | 199                                      | 244                                               | 328    | 244   | 215   | 204   | 8%                | 78.87% | 95.40% | 88.18% |
| Sep     | 43,348                         | 1,035,584   | 30,384,026.34  | 23.89                      | 30.81                     | 208                                      | 216                                               | 147    | 196   | 240   | 213   | 8%                | 78.87% | 95.40% | 88.18% |
| Oct     | 43,564                         | 1,040,744   | 30,535,427.79  | 23.89                      | 30.81                     | 208                                      | 167                                               | 242    | 108   | 239   | 213   | 8%                | 78.87% | 95.40% | 88.18% |
| Nov     | 43,780                         | 1,045,904   | 30,686,829.23  | 23.89                      | 30.81                     | 208                                      | 179                                               | 188    | 180   | 239   | 213   | 8%                | 78.87% | 95.40% | 88.18% |
| Dec     | 43,996                         | 1,051,064   | 30,838,230.67  | 23.89                      | 30.81                     | 208                                      | 194                                               | 195    | 180   | 239   | 213   | 8%                | 78.87% | 95.40% | 88.18% |
| Total   |                                | 12,274,520  | 360,277,426.48 | 286.66                     | 369.84                    | 2,592                                    | 2,701                                             | 1,362  | 3,127 | 2,852 | 2,657 | 100%              |        |        |        |
| Average |                                |             |                | 23.89                      | 30.82                     | 216                                      | 225                                               | 114    | 261   | 238   | 221   |                   | 78.87% | 95.40% | 88.18% |
| Budget  |                                |             |                | 23.89                      | 30.82                     |                                          | 2300                                              | 2,305  | 2,800 | 2,854 | 2,850 |                   | 78.87% | 95.40% | 88.18% |

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# **ANNEX B**

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## Estimated Billing and Collection

\*\*\*FOR BUDGET YEAR 2024\*\*\*

### WATER DISTRIBUTION

#### BILLING

| <i>Month</i> | <i>No. of Service<br/>2023</i> | <i>Connection</i> | <i>Metered<br/>Consumption</i> | <i>Monthly<br/>Billing</i> | <i>Penalty</i>     | <i>Total</i>         |
|--------------|--------------------------------|-------------------|--------------------------------|----------------------------|--------------------|----------------------|
| January      | 41,631                         | 44,182            | 1,089,829 P                    | 33,969,958.11 P            | 490,526.20 P       | 34,460,484.31        |
| February     | 41,844                         | 44,429            | 991,995                        | 30,870,880                 | 463,989            | 31,334,869           |
| March        | 42,051                         | 44,670            | 914,901                        | 28,361,946                 | 1,093,637          | 29,455,582           |
| April        | 42,322                         | 44,888            | 1,260,936                      | 39,379,039                 | 741,114            | 40,120,153           |
| May          | 42,499                         | 45,170            | 1,041,710                      | 30,605,447                 | 680,971            | 31,286,419           |
| June         | 42,701                         | 45,360            | 1,126,394                      | 34,839,381                 | 617,005            | 35,456,387           |
| July         | 42,916                         | 45,558            | 1,081,743                      | 33,425,850                 | 706,288            | 34,132,138           |
| August       | 43,132                         | 45,757            | 1,093,131                      | 33,744,953                 | 713,031            | 34,457,984           |
| September    | 43,348                         | 45,965            | 1,098,095                      | 33,832,309                 | 714,877            | 34,547,186           |
| October      | 43,564                         | 46,172            | 1,103,059                      | 33,985,252                 | 718,108            | 34,703,361           |
| November     | 43,780                         | 46,380            | 1,108,023                      | 34,138,196                 | 721,340            | 34,859,536           |
| December     | 43,996                         | 46,588            | 1,112,987                      | 34,291,139                 | 724,572            | 35,015,711           |
|              |                                |                   | <b>P 13,022,804</b>            | <b>P 401,444,352</b>       | <b>P 8,385,458</b> | <b>P 409,829,810</b> |

#### COLLECTION

| <i>Month</i> | <i>On-Time Paid</i>  | <i>Arrears</i>      | <i>Total (CE)</i>    |
|--------------|----------------------|---------------------|----------------------|
| January      | P 29,064,696         | P 4,444,679         | P 33,509,375         |
| February     | 26,230,987           | 4,477,185           | 30,708,172           |
| March        | 17,425,579           | 9,664,720           | 27,090,299           |
| April        | 31,967,904           | 5,315,754           | 37,283,658           |
| May          | 23,795,735           | 6,023,350           | 29,819,086           |
| June         | 28,669,327           | 5,709,186           | 34,378,513           |
| July         | 26,362,968           | 6,199,092           | 32,562,060           |
| August       | 26,614,645           | 6,258,272           | 32,872,917           |
| September    | 26,683,542           | 6,274,473           | 32,958,015           |
| October      | 26,804,169           | 6,302,838           | 33,107,006           |
| November     | 26,924,795           | 6,331,202           | 33,255,997           |
| December     | 27,045,422           | 6,359,567           | 33,404,988           |
|              | <b>P 317,589,769</b> | <b>P 73,360,317</b> | <b>P 390,950,086</b> |



## Estimated Billing and Collection

\*\*\*FOR BUDGET YEAR 2024\*\*\*

### SEPTAGE MANAGEMENT SYSTEM

#### BILLING

| Month     | No. of Service<br>2023 | Connection | Metered<br>Consumption | Monthly<br>Billing(639) | Penalty(649) | Total       |
|-----------|------------------------|------------|------------------------|-------------------------|--------------|-------------|
| January   | 41,631                 | 44,182     | 1,089,829              |                         |              |             |
| February  | 41,844                 | 44,429     | 991,995                |                         |              |             |
| March     | 42,051                 | 44,670     | 914,901                |                         |              |             |
| April     | 42,322                 | 44,888     | 1,260,936              | P 236,678               | P 906,476    | 1,143,153   |
| May       | 42,499                 | 45,170     | 1,041,710              | 195,529                 | 748,876      | 944,405     |
| June      | 42,701                 | 45,360     | 1,126,394              | 211,424                 | 809,755      | 1,021,179   |
| July      | 42,916                 | 45,558     | 1,081,743              | 203,043                 | 777,655      | 980,698     |
| August    | 43,132                 | 45,757     | 1,093,131              | 205,181                 | 785,842      | 991,023     |
| September | 43,348                 | 45,965     | 1,098,095              | 206,112                 | 789,411      | 995,523     |
| October   | 43,564                 | 46,172     | 1,103,059              | 207,044                 | 792,979      | 1,000,023   |
| November  | 43,780                 | 46,380     | 1,108,023              | 207,976                 | 796,548      | 1,004,524   |
| December  | 43,996                 | 46,588     | 1,112,987              | 208,908                 | 800,117      | 1,009,024   |
|           |                        |            |                        | P 1,881,895             | P 7,207,658  | P 9,089,553 |

#### COLLECTION

| Month     | On-Time Paid | Arrears   | Total (CE)  |
|-----------|--------------|-----------|-------------|
| January   |              |           |             |
| February  |              |           |             |
| March     |              |           |             |
| April     | P 735,877    | P 65,629  | P 801,506   |
| May       | 582,251      | 103,120   | 685,371     |
| June      | 666,347      | 92,798    | 759,145     |
| July      | 613,337      | 72,400    | 685,736     |
| August    | 619,794      | 73,162    | 692,955     |
| September | 622,608      | 73,494    | 696,102     |
| October   | 625,423      | 73,826    | 699,249     |
| November  | 628,237      | 74,159    | 702,396     |
| December  | 631,052      | 74,491    | 705,543     |
|           | P 5,724,926  | P 703,079 | P 6,428,004 |

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# ANNEX C

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## Estimated Schedule of Meter Maintenance Fee

\*\*\*FOR BUDGET YEAR 2024\*\*\*

| Month     | No. of Service |            | Billing            | Collection         |
|-----------|----------------|------------|--------------------|--------------------|
|           | 2023           | Connection |                    |                    |
| January   | 41,631         | 44,182     | 220,912            | 214,814            |
| February  | 41,844         | 44,429     | 222,146            | 217,703            |
| March     | 42,051         | 44,670     | 223,350            | 205,415            |
| April     | 42,322         | 44,888     | 224,438            | 208,570            |
| May       | 42,499         | 45,170     | 225,848            | 215,256            |
| June      | 42,701         | 45,360     | 226,799            | 219,904            |
| July      | 42,916         | 45,558     | 227,789            | 217,311            |
| August    | 43,132         | 45,757     | 228,784            | 218,260            |
| September | 43,348         | 45,965     | 229,823            | 219,251            |
| October   | 43,564         | 46,172     | 230,862            | 220,242            |
| November  | 43,780         | 46,380     | 231,901            | 221,234            |
| December  | 43,996         | 46,588     | 232,940            | 222,225            |
|           |                |            | <b>P 2,725,593</b> | <b>P 2,600,186</b> |

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# ANNEX D

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## Estimated Miscellaneous Service Revenue

\*\*\*FOR BUDGET YEAR 2024\*\*\*

### *Application fees*

|                 |   |         |
|-----------------|---|---------|
| No of jobs:     |   | 2,602   |
| Revenue per job | P | 150     |
| Total           | P | 390,238 |

### *Reconnection Fees*

|                 |   |           |
|-----------------|---|-----------|
| No of jobs:     |   | 29,616    |
| Revenue per job | P | 100       |
| Total           | P | 2,961,600 |

### *Service Charge*

|                 |   |         |
|-----------------|---|---------|
| No. of jobs     |   | 2,602   |
| Revenue per job | P | 350     |
| Total           | P | 910,555 |

**Total Miscellaneous Service Revenues**

**4,262,393**



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# **ANNEX E**

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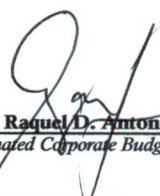


## INCOME STATEMENT BUDGET

\*\*\*FOR BUDGET YEAR 2024\*\*\*

|                                                                     | Water<br>Distribution | Septage          | Total              | % of<br>Revenues         |
|---------------------------------------------------------------------|-----------------------|------------------|--------------------|--------------------------|
| <b>Revenues:</b>                                                    |                       |                  |                    |                          |
| Other Service Income                                                | 6,987,985             |                  | 6,987,985          | 1.64%                    |
| Income from Waterworks System                                       | 401,444,352           |                  | 401,444,352        | 94.39%                   |
| Income from Sanitation                                              |                       | 7,207,658        | 7,207,658          | 1.69%                    |
| Discounts                                                           | (681,678)             |                  | (681,678)          | -0.16%                   |
| Fines and Penalties                                                 | 8,385,458             |                  | 8,385,458          | 1.97%                    |
| <b>Other Revenues:</b>                                              |                       |                  |                    |                          |
| Income from Sale of Fittings                                        | 1,850,620             |                  | 1,850,620          | 0.44%                    |
| Income from Sale of Fittings - Sanitation                           |                       | 14,674           | 14,674             | 0.00%                    |
| Income from Sales of Waste Materials                                | 50,000                |                  | 50,000             | 0.01%                    |
| Interest Income                                                     | 50,000                |                  | 50,000             | 0.01%                    |
| <b>Total Revenues</b>                                               | <b>418,086,738</b>    | <b>7,222,332</b> | <b>425,309,071</b> | <b>100.00%</b>           |
| <b>Expenses:</b>                                                    |                       |                  |                    | <b>% of<br/>Expenses</b> |
| Personnel Services                                                  |                       |                  |                    |                          |
| Salaries and Wages                                                  | 75,302,460            |                  | 75,302,460         | 18.14%                   |
| Other Compensation                                                  | 31,849,510            |                  | 31,849,510         | 7.67%                    |
| Personnel Benefits Contribution                                     | 8,853,349             |                  | 8,853,349          | 2.13%                    |
| Other Personnel Benefits                                            | 3,914,191             |                  | 3,914,191          | 0.94%                    |
| Maintenance and Operating Expenses                                  |                       |                  |                    |                          |
| Travelling Expenses                                                 | 3,319,000             |                  | 3,319,000          | 0.80%                    |
| Training and Scholarship Expenses                                   | 990,000               |                  | 990,000            | 0.24%                    |
| Supplies and Materials Expenses                                     | 12,316,086            | 87,845           | 12,403,931         | 2.97%                    |
| Semi-Expendable Machinery and Equipment Expenses                    | 1,811,772             |                  | 1,811,772          | 0.44%                    |
| Utility Expenses                                                    | 3,335,499             |                  | 3,335,499          | 0.80%                    |
| Communication Expenses                                              | 2,130,077             |                  | 2,130,077          | 0.51%                    |
| Awards/Rewards Expenses                                             | 20,000                |                  | 20,000             | 0.00%                    |
| Generation, Transmission and Distribution Expenses                  | 191,752,456           |                  | 191,752,456        | 46.20%                   |
| Confidential, Intelligence and Extra Ordinary Expenses              | 135,600               |                  | 135,600            | 0.03%                    |
| Professional Services                                               | 1,120,000             |                  | 1,120,000          | 0.27%                    |
| Other General Services                                              | 7,455,154             |                  | 7,455,154          | 1.80%                    |
| Repairs and Maintenance                                             |                       |                  |                    |                          |
| Building                                                            | 1,848,769             |                  | 1,848,769          | 0.45%                    |
| Office Equipment, Furnitures and Fixtures                           | 895,835               |                  | 895,835            | 0.22%                    |
| Machineries and Equipment                                           | 1,157,727             |                  | 1,157,727          | 0.28%                    |
| Transportation Equipment                                            | 1,635,525             |                  | 1,635,525          | 0.39%                    |
| Other Property, Plant and Equipment                                 | 19,436,531            |                  | 19,436,531         | 4.68%                    |
| Donations                                                           | 100,000               |                  | 100,000            | 0.02%                    |
| Financial Assistance/Subsidy                                        | 197,088               |                  | 197,088            | 0.05%                    |
| Taxes, Insurance Premiums and Other Fees                            | 978,684               |                  | 978,684            | 0.24%                    |
| Other Maintenance and Operating Expenses                            |                       |                  |                    |                          |
| Membership Dues and Contributions to Organizations - Assessment Fee | 180,507               |                  | 180,507            | 0.04%                    |
| Advertising Expenses                                                | 333,000               |                  | 333,000            | 0.08%                    |
| Printing and Publication Expenses                                   | 57,000                |                  | 57,000             | 0.01%                    |
| Rent/Lease Expenses- Office Building                                | -                     |                  | -                  | 0.00%                    |
| Representation Expenses                                             | 1,872,400             |                  | 1,872,400          | 0.45%                    |
| Transportation and Delivery Expenses                                | 323,400               |                  | 323,400            | 0.08%                    |
| Non-Cash Expenses                                                   |                       |                  |                    |                          |
| Impairment Loss-Loans and Receivables                               | 50,000                |                  | 50,000             | 0.01%                    |
| Depreciation / Amortization                                         | 22,910,736            |                  | 22,910,736         | 5.52%                    |
| Major Events and Conventions Expenses                               | 1,742,000             |                  | 1,742,000          | 0.42%                    |
| Financial Expenses                                                  | 17,058,513            |                  | 17,058,513         | 4.11%                    |
| <b>Total Expenses</b>                                               | <b>415,082,868</b>    | <b>87,845</b>    | <b>415,170,713</b> | <b>100.00%</b>           |
| <b>Net Income</b>                                                   | <b>3,003,870</b>      | <b>7,134,488</b> | <b>10,138,358</b>  | <b>2.38%</b>             |

Prepared by:

  
**Raquel D. Antonio**  
 Designated Corporate Budget Officer

Recommended by:

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

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# ANNEX F

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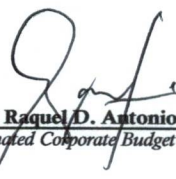
## CASH BUDGET

\*\*\*FOR BUDGET YEAR 2024\*\*\*

|                                                    | Water<br>Distribution | Septage            | DBP Loan           | ADB Loan          | Total              | % of<br>Receipts     |
|----------------------------------------------------|-----------------------|--------------------|--------------------|-------------------|--------------------|----------------------|
| <b>Receipts:</b>                                   |                       |                    |                    |                   |                    |                      |
| Collection of Water Bills                          | 390,950,086           |                    |                    |                   | 390,950,086        | 45.36%               |
| Collection of Meter Maintenance                    | 2,600,186             |                    |                    |                   | 2,600,186          | 0.30%                |
| Collection of Other Revenues                       | 4,262,393             |                    |                    |                   | 4,262,393          | 0.49%                |
| Interest Income                                    | 50,000                |                    |                    |                   | 50,000             | 0.01%                |
| Proceeds from Sale of Fittings (New Installation)  | 18,692,394            |                    |                    |                   | 18,692,394         | 2.17%                |
| Proceeds from Sales of Waste Materials             | 50,000                |                    |                    |                   | 50,000             | 0.01%                |
| Refund of Cash Advance from Contractor (ADB)       | 35,000,000            |                    |                    |                   | 35,000,000         | 4.06%                |
| Refund of Cash Advance from Meralco                | 340,000               |                    |                    |                   | 340,000            | 0.04%                |
| Receivable from Contractors                        | 500,000               |                    |                    |                   | 500,000            | 0.06%                |
| Proceeds from Sale of Fittings (Septage)           |                       | 112,502            |                    |                   | 112,502            | 0.01%                |
| Environmental Fee (Septage)                        |                       | 6,428,004          |                    |                   | 6,428,004          | 0.75%                |
| Proceeds from Borrowings                           |                       |                    | 315,000,000        | 88,510,585        | 403,510,585        | 46.82%               |
| Discounts                                          | (681,678)             |                    |                    |                   | (681,678)          | -0.08%               |
| <b>Total Receipts</b>                              | <b>451,763,382</b>    | <b>6,540,507</b>   | <b>315,000,000</b> | <b>88,510,585</b> | <b>861,814,474</b> | <b>100.00%</b>       |
| <b>Disbursements:</b>                              |                       |                    |                    |                   |                    | % of<br>Disbursement |
| Payment of Operating Expenses:                     |                       |                    |                    |                   |                    |                      |
| Payroll                                            | 111,066,161           |                    |                    |                   | 111,066,161        | 13.05%               |
| Fuel/Power for Pumping                             | 33,600,000            |                    |                    |                   | 33,600,000         | 3.95%                |
| Purchased Water                                    | 158,152,456           |                    |                    |                   | 158,152,456        | 18.59%               |
| Chemicals                                          | 4,364,580             |                    |                    |                   | 4,364,580          | 0.51%                |
| Other Operation and Maint. Expenses                | 59,027,074            | 87,845             |                    |                   | 59,114,919         | 6.95%                |
| Remittance of GSIS/PAG-IBIG/PHIC/Withholding Taxes | 8,853,349             |                    |                    |                   | 8,853,349          | 1.04%                |
| Other Financial Expenses                           | 870,000               |                    |                    |                   | 870,000            | 0.10%                |
| Capital Expenditures                               | 12,871,906            | 1,214,176          | 315,000,000        | 78,616,164        | 407,702,246        | 47.91%               |
| Purchase of Septage Fittings                       |                       | 97,828             |                    |                   | 97,828             | 0.01%                |
| Tipping Fee to Hagonoy Water District              |                       | 6,823,440          |                    |                   | 6,823,440          | 0.80%                |
| Purchase of WM for NI and Sale of Fittings         | 16,841,774            |                    |                    |                   | 16,841,774         | 1.98%                |
| Sinking Fund (3% of Waterbill Receipts)            | 2,668,183             |                    |                    |                   | 2,668,183          | 0.31%                |
| Guaranty Deposits                                  | 5,000                 |                    |                    |                   | 5,000              | 0.00%                |
| Payments of domestic and foreign loans             | 44,371,694            |                    |                    |                   | 44,371,694         | 5.21%                |
| Provision for Beginning Inventory Balance          | (3,600,000)           |                    |                    |                   | (3,600,000)        | -0.42%               |
| <b>Total Disbursements</b>                         | <b>449,092,177</b>    | <b>8,223,289</b>   | <b>315,000,000</b> | <b>78,616,164</b> | <b>850,931,629</b> | <b>100.00%</b>       |
| <b>Net Receipts</b>                                | <b>2,671,205</b>      | <b>(1,682,782)</b> | <b>-</b>           | <b>9,894,421</b>  | <b>10,882,844</b>  | <b>1.26%</b>         |
| Cash Balance Jan. 1, 2024                          | 6,060,489             |                    |                    |                   | 6,060,489          |                      |
| <b>Cash Balance Dec. 31, 2024</b>                  | <b>8,731,695</b>      | <b>(1,682,782)</b> | <b>-</b>           | <b>9,894,421</b>  | <b>16,943,334</b>  |                      |

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

Prepared by:

  
**Raquel D. Antonio**  
 Designated Corporate Budget Officer

Recommended by:

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

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# ANNEX G

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SUMMARY OF BUDGET APPROPRIATION REQUEST

\*\*\*FOR BUDGET YEAR 2024\*\*\*

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

| A/C No.                          | EXPENSES                                         | Administrative Department     |               |                        | Commercial Department   |                         | Operations Department |                                  |                   |                            | % to Total | 2023 APPROVED BUDGET |            |
|----------------------------------|--------------------------------------------------|-------------------------------|---------------|------------------------|-------------------------|-------------------------|-----------------------|----------------------------------|-------------------|----------------------------|------------|----------------------|------------|
|                                  |                                                  | Administrative Services (110) | Finance (120) | General Services (130) | Customer Accounts (210) | Customer Services (220) | Water Resource (310)  | Construction & Maintenance (320) | Engineering (330) | Wastewater Treatment (340) |            |                      | TOTAL      |
| PERSONNEL SERVICES               |                                                  |                               |               |                        |                         |                         |                       |                                  |                   |                            |            |                      |            |
| SALARIES AND WAGES               |                                                  |                               |               |                        |                         |                         |                       |                                  |                   |                            |            |                      |            |
| 50101010                         | Salaries and Wages-Regular                       | 75,302,460                    | -             | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 75,302,460 | 18.14%               | 46,786,740 |
| 50101020                         | Salaries and Wages-Casual/Contractual            | -                             | -             | -                      | -                       | -                       | -                     | -                                | -                 | -                          | -          | 0.00%                | 24,518,928 |
|                                  | Total Salaries and Wages                         | 75,302,460                    | -             | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 75,302,460 | 18.14%               | 71,305,668 |
| OTHER COMPENSATION               |                                                  |                               |               |                        |                         |                         |                       |                                  |                   |                            |            |                      |            |
| 50102010                         | Personnel Economic Relief Allowance (PERA)       | 4,272,000                     | -             | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 4,272,000  | 1.03%                | 4,056,000  |
| 50102020                         | Representation Allowance (RA)                    | 360,000                       | -             | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 360,000    | 0.09%                | 1,074,000  |
| 50102030                         | Transportation Allowance (TA)                    | 360,000                       | -             | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 360,000    | 0.09%                | 1,074,000  |
| 50102040                         | Clothing/Uniform Allowance                       | 1,246,000                     | -             | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 1,246,000  | 0.30%                | 1,014,000  |
| 50102080                         | Productivity Incentive Allowance                 | 4,968,883                     | -             | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 4,968,883  | 1.20%                | 845,000    |
| 50102990                         | Other Bonuses and Allowances                     | 8,055,205                     | -             | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 8,055,205  | 1.94%                | 5,942,139  |
| 50102100-1                       | Honoraria - Board of Directors Per Diems         | -                             | 1,737,216     | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 1,737,216  | 0.42%                | 1,737,216  |
| 50102100-2                       | Honoraria - 25% Reimbursible Expenses            | -                             | 434,304       | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 434,304    | 0.10%                | 434,304    |
| 50102100-3                       | Honoraria - Seminars, Conventions, Meetings etc. | -                             | 1,549,000     | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 1,549,000  | 0.37%                | 1,549,000  |
| 50102100-4                       | Honoraria - Performance Based Bonus              | -                             | 828,672       | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 828,672    | 0.20%                | 828,672    |
| 50102110                         | Hazard Pay                                       | -                             | -             | -                      | -                       | -                       | -                     | -                                | -                 | -                          | -          | 0.00%                | 0          |
| 50102120                         | Longevity Pay                                    | 120,000                       | -             | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 120,000    | 0.03%                | 30,000     |
| 50102130                         | Overtime and Night Pay                           | 753,025                       | -             | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 753,025    | 0.18%                | 713,057    |
| 50102150                         | Cash Gift                                        | 890,000                       | -             | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 890,000    | 0.21%                | 845,000    |
| 50102140                         | Year End Bonus                                   | 6,275,205                     | -             | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 6,275,205  | 1.51%                | 5,942,139  |
|                                  | Total Other Compensation                         | 27,300,318                    | 4,549,192     | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 31,849,510 | 7.67%                | 26,084,527 |
| PERSONNEL BENEFITS CONTRIBUTIONS |                                                  |                               |               |                        |                         |                         |                       |                                  |                   |                            |            |                      |            |
| 50103010                         | Retirement and Life Insurance Premiums           | 6,777,221                     | -             | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 6,777,221  | 1.63%                | 8,556,680  |
| 50103020                         | Pag-IBIG Contributions                           | 213,600                       | -             | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 213,600    | 0.05%                | 202,800    |
| 50103030                         | PhilHealth Contributions                         | 1,648,927                     | -             | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 1,648,927  | 0.40%                | 2,852,226  |
| 50103040                         | Employees Compensation Insurance Premiums        | 213,600                       | -             | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 213,600    | 0.05%                | 202,800    |
|                                  | Total Personnel Benefits Contributions           | 8,853,349                     | -             | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 8,853,349  | 2.13%                | 11,814,506 |

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SUMMARY OF BUDGET APPROPRIATION REQUEST

\*\*\*FOR BUDGET YEAR 2024\*\*\*

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

| A/C No.                                  | EXPENSES                                                    | Administrative Department     |               |                        | Commercial Department   |                         | Operations Department |                                  |                   |                            | % to Total | 2023 APPROVED BUDGET |            |
|------------------------------------------|-------------------------------------------------------------|-------------------------------|---------------|------------------------|-------------------------|-------------------------|-----------------------|----------------------------------|-------------------|----------------------------|------------|----------------------|------------|
|                                          |                                                             | Administrative Services (110) | Finance (120) | General Services (130) | Customer Accounts (210) | Customer Services (220) | Water Resource (310)  | Construction & Maintenance (320) | Engineering (330) | Wastewater Treatment (340) |            |                      |            |
| 50104030                                 | Terminal Leave Benefits                                     | 3,024,191                     | -             | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 3,024,191  | 0.73%                | 2,863,677  |
| 50104990                                 | Other Personnel Benefits                                    | 890,000                       | -             | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 890,000    | 0.21%                | 0          |
|                                          | Total Other Personnel Benefits                              | 3,914,191                     | -             | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 3,914,191  | 0.94%                | 2,863,677  |
| MAINTENANCE AND OTHER OPERATING EXPENSES |                                                             |                               |               |                        |                         |                         |                       |                                  |                   |                            |            |                      |            |
|                                          | Traveling Expenses                                          |                               |               |                        |                         |                         |                       |                                  |                   |                            |            |                      |            |
| 50201010                                 | Traveling Expenses - Local                                  | -                             | 450,000       | 294,000                | -                       | -                       | -                     | -                                | -                 | -                          | 744,000    | 0.18%                | 708,000    |
| 50201020                                 | Traveling Expenses - Foreign                                | -                             | 2,575,000     | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 2,575,000  | 0.62%                | 2,275,000  |
|                                          | Total Travelling Expenses                                   | -                             | 3,025,000     | 294,000                | -                       | -                       | -                     | -                                | -                 | -                          | 3,319,000  | 0.80%                | 2,983,000  |
|                                          | Training Expenses                                           |                               |               |                        |                         |                         |                       |                                  |                   |                            |            |                      |            |
| 50202010                                 | Training Expenses                                           | 990,000                       | -             | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 990,000    | 0.24%                | 990,000    |
|                                          | Total Training Expenses                                     | 990,000                       | -             | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 990,000    | 0.24%                | 990,000    |
|                                          | Supplies and Materials Expenses                             |                               |               |                        |                         |                         |                       |                                  |                   |                            |            |                      |            |
| 50203010                                 | Office Supplies Expenses                                    | -                             | -             | 2,421,883              | -                       | -                       | -                     | -                                | -                 | -                          | 2,421,883  | 0.58%                | 3,211,225  |
| 50203020                                 | Accountable Forms Expenses                                  | -                             | 36,000        | -                      | 1,287,000               | -                       | -                     | -                                | -                 | -                          | 1,323,000  | 0.32%                | 1,147,000  |
| 50203090                                 | Fuel, Oil and Lubricants Expenses                           | -                             | -             | 2,282,379              | -                       | -                       | -                     | -                                | -                 | -                          | 2,282,379  | 0.55%                | 2,324,133  |
| 50203130                                 | Chemical and Filtering Supplies Expenses                    | -                             | -             | -                      | -                       | -                       | 4,364,580             | -                                | -                 | -                          | 4,364,580  | 1.05%                | 3,443,338  |
| 50203990                                 | Other Supplies and Materials Expenses                       | 16,935                        | -             | 248,491                | -                       | 598,170                 | 422,281               | 584,857                          | 53,510            | 87,845                     | 2,012,088  | 0.48%                | 1,191,138  |
|                                          | Total Supplies and Materials Expenses                       | 16,935                        | 36,000        | 4,952,753              | 1,287,000               | 598,170                 | 4,786,861             | 584,857                          | 53,510            | 87,845                     | 12,403,931 | 2.99%                | 11,316,833 |
|                                          | Semi-Expendable Machinery and Equipment Expenses            |                               |               |                        |                         |                         |                       |                                  |                   |                            |            |                      |            |
| 50203210                                 | Semi-Expendable Machinery and Equipment Expenses            | -                             | -             | 1,811,772              | -                       | -                       | -                     | -                                | -                 | -                          | 1,811,772  | 0.44%                | 1,803,112  |
|                                          | Total Semi-Expendable Machinery and Equipment Expenses      | -                             | -             | 1,811,772              | -                       | -                       | -                     | -                                | -                 | -                          | 1,811,772  | 0.44%                | 1,803,112  |
|                                          | Semi-Expendable Furniture, Fixtures and Book Expenses       |                               |               |                        |                         |                         |                       |                                  |                   |                            |            |                      |            |
| 50203220-2                               | Semi-Expendable Books                                       | 60,000                        | -             | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 60,000     | 0.01%                | 45,000     |
|                                          | Total Semi-Expendable Furniture, Fixtures and Book Expenses | 60,000                        | -             | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 60,000     | 0.01%                | 45,000     |

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SUMMARY OF BUDGET APPROPRIATION REQUEST

\*\*\*FOR BUDGET YEAR 2024\*\*\*

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

| A/C No.    | EXPENSES                                                                                 | Administrative Department     |               |                        | Commercial Department   |                         |                      | Operations Department            |                   |                            |             | % to Total | 2023 APPROVED BUDGET |
|------------|------------------------------------------------------------------------------------------|-------------------------------|---------------|------------------------|-------------------------|-------------------------|----------------------|----------------------------------|-------------------|----------------------------|-------------|------------|----------------------|
|            |                                                                                          | Administrative Services (110) | Finance (120) | General Services (130) | Customer Accounts (210) | Customer Services (220) | Water Resource (310) | Construction & Maintenance (320) | Engineering (330) | Wastewater Treatment (340) | TOTAL       |            |                      |
| 50204010   | Utility Expenses                                                                         | 30,000                        | -             | -                      | 167,499                 | -                       | -                    | -                                | -                 | -                          | 197,499     | 0.05%      | 122,326              |
| 50204020   | Water Expenses                                                                           | -                             | -             | 3,138,000              | -                       | -                       | -                    | -                                | -                 | -                          | 3,138,000   | 0.76%      | 3,534,821            |
|            | Electricity Expenses - Office Building                                                   | -                             | -             | -                      | -                       | -                       | -                    | -                                | -                 | -                          | -           | -          | -                    |
|            | Total Utility Expenses                                                                   | 30,000                        | -             | 3,138,000              | 167,499                 | -                       | -                    | -                                | -                 | -                          | 3,335,499   | 0.80%      | 3,657,147            |
| 50205010   | Communication Expenses                                                                   | 5,000                         | -             | -                      | -                       | -                       | -                    | -                                | -                 | -                          | 5,000       | 0.00%      | 5,000                |
| 50205020-1 | Postage and Courier Services                                                             | -                             | -             | 139,171                | -                       | -                       | -                    | -                                | -                 | -                          | 139,171     | 0.03%      | 152,256              |
| 50205020-2 | Telephone Expenses - Subscription Plan (Landline)                                        | -                             | -             | 381,012                | -                       | 38,340                  | -                    | -                                | -                 | -                          | 484,152     | 0.12%      | 523,884              |
| 50205030   | Telephone Expenses - Subscription Plan (Mobile)                                          | -                             | -             | 461,754                | -                       | -                       | 64,800               | -                                | -                 | -                          | 736,754     | 0.18%      | 619,044              |
| 50205030   | Internet Subscription Expenses                                                           | 275,000                       | -             | 705,000                | -                       | -                       | -                    | -                                | -                 | -                          | 705,000     | 0.17%      | 947,520              |
| 50205040   | Cable, Satellite, Telegraph and Radio Expenses                                           | -                             | -             | -                      | -                       | -                       | -                    | -                                | -                 | -                          | -           | -          | -                    |
|            | Total Communication Expense                                                              | 280,000                       | -             | 1,686,937              | -                       | 38,340                  | 64,800               | -                                | -                 | -                          | 2,070,077   | 0.50%      | 2,247,704            |
| 50206010   | Awards/Rewards Prizes                                                                    | -                             | -             | -                      | -                       | -                       | -                    | -                                | -                 | -                          | -           | -          | -                    |
|            | Awards/Rewards Expenses                                                                  | -                             | -             | -                      | 20,000                  | -                       | -                    | -                                | -                 | -                          | 20,000      | 0.00%      | 20,000               |
|            | Total Other Maintenance and Operating Expenses                                           | -                             | -             | -                      | 20,000                  | -                       | -                    | -                                | -                 | -                          | 20,000      | 0.00%      | 20,000               |
| 50209010-2 | Generation, Transmission and Distribution Expenses                                       | -                             | -             | -                      | -                       | -                       | -                    | -                                | -                 | -                          | -           | -          | -                    |
|            | Generation, Transmission and Distribution Expenses - Purchased Water                     | -                             | -             | -                      | -                       | -                       | 158,152,456          | -                                | -                 | -                          | 158,152,456 | 38.09%     | 136,800,979          |
| 50209010-7 | Generation, Transmission and Distribution Expenses - Power or Fuel Purchased for Pumping | -                             | -             | 33,600,000             | -                       | -                       | -                    | -                                | -                 | -                          | 33,600,000  | 8.09%      | 23,742,854           |
|            | Total Generation, Transmission and Distribution Expenses                                 | -                             | -             | 33,600,000             | -                       | -                       | 158,152,456          | -                                | -                 | -                          | 191,752,456 | 46.19%     | 160,543,832          |
| 50210030-2 | Confidential, Intelligence and Extraordinary and Expenses                                | -                             | -             | -                      | -                       | -                       | -                    | -                                | -                 | -                          | -           | -          | -                    |
|            | Extraordinary and Miscellaneous Expenses - GM                                            | -                             | 135,600       | -                      | -                       | -                       | -                    | -                                | -                 | -                          | 135,600     | 0.03%      | 135,600              |
|            | Total Confidential, Intelligence, Extraordinary Expenses                                 | -                             | -             | -                      | -                       | -                       | -                    | -                                | -                 | -                          | 135,600     | 0.03%      | 135,600              |
| 50211010   | PROFESSIONAL SERVICES                                                                    | 160,000                       | -             | -                      | -                       | -                       | -                    | -                                | -                 | -                          | 160,000     | 0.04%      | 537,000              |
| 50211020   | Legal Services                                                                           | 150,000                       | -             | -                      | -                       | -                       | -                    | -                                | -                 | -                          | 360,000     | 0.09%      | 210,000              |
| 50211030   | Auditing Services                                                                        | 300,000                       | 210,000       | -                      | -                       | -                       | -                    | -                                | 300,000           | -                          | 600,000     | 0.14%      | 950,000              |
|            | Consultancy Services                                                                     | -                             | -             | -                      | -                       | -                       | -                    | -                                | -                 | -                          | -           | -          | -                    |
|            | Total Professional Services                                                              | 610,000                       | 210,000       | -                      | -                       | -                       | -                    | -                                | 300,000           | -                          | 1,120,000   | 0.27%      | 1,697,000            |





SUMMARY OF BUDGET APPROPRIATION REQUEST

\*\*\*FOR BUDGET YEAR 2024\*\*\*

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

| A/C No.    | EXPENSES                                                                                 | Administrative Department     |               |                        | Commercial Department   |                         |                      | Operations Department            |                   |                            |           | % to Total | 2023 APPROVED BUDGET |
|------------|------------------------------------------------------------------------------------------|-------------------------------|---------------|------------------------|-------------------------|-------------------------|----------------------|----------------------------------|-------------------|----------------------------|-----------|------------|----------------------|
|            |                                                                                          | Administrative Services (110) | Finance (120) | General Services (130) | Customer Accounts (210) | Customer Services (220) | Water Resource (310) | Construction & Maintenance (320) | Engineering (330) | Wastewater Treatment (340) | TOTAL     |            |                      |
| 50212010   | General Services                                                                         | -                             | -             | -                      | -                       | -                       | -                    | -                                | -                 | -                          | -         | 0.00%      | 15,000               |
| 50212020   | Environment/Sanitary Services                                                            | -                             | -             | 1,985,830              | -                       | -                       | -                    | -                                | -                 | -                          | 1,985,830 | 0.48%      | 1,680,000            |
| 50212030   | Janitorial Services                                                                      | -                             | -             | 4,155,700              | -                       | -                       | -                    | -                                | -                 | -                          | 4,155,700 | 1.00%      | 3,711,227            |
| 50212030   | Security Services                                                                        | -                             | -             | -                      | -                       | -                       | -                    | -                                | -                 | -                          | -         | -          | -                    |
| 50212990   | Other General Services                                                                   | -                             | -             | 204,000                | -                       | -                       | 1,109,625            | -                                | -                 | -                          | 1,313,625 | 0.32%      | 988,575              |
|            | Total General Services                                                                   | -                             | -             | 6,345,529              | -                       | -                       | 1,109,625            | -                                | -                 | -                          | 7,455,154 | 1.32%      | 6,394,802            |
|            | REPAIRS AND MAINTENANCE                                                                  |                               |               |                        |                         |                         |                      |                                  |                   |                            |           |            |                      |
|            | Building & Other Structures                                                              |                               |               |                        |                         |                         |                      |                                  |                   |                            |           |            |                      |
| 50213040   | Repairs and Maintenance-Buildings and Other Structures - Buildings                       | -                             | -             | 1,778,836              | -                       | -                       | 69,933               | -                                | -                 | -                          | 1,848,769 | 0.45%      | 1,668,600            |
|            | Total Repairs and Maintenance - Building & Other Structures                              | -                             | -             | 1,778,836              | -                       | -                       | 69,933               | -                                | -                 | -                          | 1,848,769 | 0.45%      | 1,668,600            |
|            | Office Equipment, Furnitures and Fixtures                                                |                               |               |                        |                         |                         |                      |                                  |                   |                            |           |            |                      |
| 50213050   | Repairs and Maintenance-Machinery and Equipment - Office Equipment                       | -                             | -             | 862,250                | -                       | -                       | -                    | -                                | -                 | -                          | 862,250   | 0.21%      | 144,500              |
| 50213070   | Repairs and Maintenance-Furniture and Fixtures                                           | -                             | -             | 33,585                 | -                       | -                       | -                    | -                                | -                 | -                          | 33,585    | 0.01%      | 27,865               |
| 50213050-1 | Repairs and Maintenance-Machinery and Equipment - ICT Equipment                          | -                             | -             | 768,295                | -                       | -                       | -                    | -                                | -                 | -                          | 768,295   | 0.19%      | 819,135              |
|            | Total Repairs and Maintenance - Office Equipment, Furniture & Fixtures                   | -                             | -             | 1,664,130              | -                       | -                       | -                    | -                                | -                 | -                          | 1,664,130 | 0.40%      | 991,500              |
|            | Machineries and Equipment                                                                |                               |               |                        |                         |                         |                      |                                  |                   |                            |           |            |                      |
| 50213050-2 | Repairs and Maintenance-Machinery and Equipment - Communication Equipment                | -                             | -             | 10,000                 | -                       | -                       | -                    | -                                | -                 | -                          | 10,000    | 0.00%      | 24,100               |
| 50213050-3 | Repairs and Maintenance-Machinery and Equipment - Construction and Heavy Equipment       | -                             | -             | 257,432                | -                       | -                       | -                    | -                                | -                 | -                          | 257,432   | 0.06%      | 225,524              |
| 50213050-4 | Repairs and Maintenance-Machinery and Equipment - Firefighting Equipment and Accessories | -                             | -             | 100,000                | -                       | -                       | -                    | 22,000                           | -                 | -                          | 122,000   | 0.03%      | 222,198              |
|            | Total Repairs and Maintenance - Machineries & Equipment                                  | -                             | -             | 367,432                | -                       | -                       | -                    | 22,000                           | -                 | -                          | 389,432   | 0.09%      | 471,822              |





SUMMARY OF BUDGET APPROPRIATION REQUEST

\*\*\*FOR BUDGET YEAR 2024\*\*\*

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

| A/C No.    | EXPENSES                                                                                     | Administrative Department     |               |                        | Commercial Department   |                         | Operations Department |                                  |                   |                            | % to Total | 2023 APPROVED BUDGET |
|------------|----------------------------------------------------------------------------------------------|-------------------------------|---------------|------------------------|-------------------------|-------------------------|-----------------------|----------------------------------|-------------------|----------------------------|------------|----------------------|
|            |                                                                                              | Administrative Services (110) | Finance (120) | General Services (130) | Customer Accounts (210) | Customer Services (220) | Water Resource (310)  | Construction & Maintenance (320) | Engineering (330) | Wastewater Treatment (340) |            |                      |
| 50213060   | Transportation Equipment                                                                     | -                             | -             | 1,635,525              | -                       | -                       | -                     | -                                | -                 | -                          | 0.39%      | 1,000,000            |
|            | Repairs and Maintenance-Transportation Equipment - Motor Vehicles                            | -                             | -             | -                      | -                       | -                       | -                     | -                                | -                 | -                          | -          | -                    |
|            | Total Repairs and Maintenance - Transportation Equipment                                     | -                             | -             | 1,635,525              | -                       | -                       | -                     | -                                | -                 | -                          | 0.39%      | 1,000,000            |
| 50213990-1 | Repairs and Maintenance - Other Property Plant and Equipment                                 | -                             | -             | -                      | -                       | -                       | 693,815               | -                                | -                 | -                          | 0.17%      | 322,913              |
| 50213990-2 | Repairs and Maintenance-Other Property, Plant and Equipment - Power Production Equipment     | -                             | -             | -                      | -                       | -                       | 827,005               | -                                | -                 | -                          | 0.20%      | 1,295,383            |
| 50213990-3 | Repairs and Maintenance - Pumping Equipment                                                  | -                             | -             | -                      | -                       | -                       | 595,926               | -                                | -                 | -                          | 0.14%      | 504,000              |
| 50213990-3 | Repairs and Maintenance-Other Property, Plant and Equipment - Water Treatment Equipment      | -                             | -             | -                      | -                       | -                       | -                     | -                                | -                 | -                          | -          | -                    |
| 50213030-4 | Repairs and Maintenance-Plant-Utility Plant in Service - Reservoirs and Tanks                | -                             | -             | -                      | -                       | -                       | -                     | -                                | 25,000            | -                          | 0.01%      | 50,000               |
| 50213030-5 | Repairs and Maintenance-Plant-Utility Plant in Service - Transmission and Distribution Mains | -                             | -             | -                      | -                       | -                       | 382,472               | 10,699,563                       | 828,564           | -                          | 2.87%      | 11,553,344           |
| 50213030-6 | Repairs and Maintenance-Plant-Utility Plant in Service - Services                            | -                             | -             | -                      | -                       | -                       | -                     | 3,348,266                        | 114,100           | -                          | 0.83%      | 4,156,379            |
| 50213030-7 | Repairs and Maintenance-Plant-Utility Plant in Service - Meters                              | -                             | -             | -                      | -                       | -                       | 442,000               | 1,156,967                        | 4,000             | -                          | 0.39%      | 5,678,769            |
| 50213030-9 | Repairs and Maintenance-Plant-Utility Plant in Service - Wells                               | -                             | -             | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 0.00%      | 0                    |
| 50213990   | Repairs and Maintenance-Other Property, Plant and Equipment - Tools, Shops and Garage        | -                             | -             | 165,854                | -                       | -                       | 153,000               | -                                | -                 | -                          | 0.08%      | 111,610              |
|            | Total Repairs and Maintenance - Other Property, Plant & Equipment                            | -                             | -             | 165,854                | -                       | -                       | 3,094,217             | 15,204,796                       | 971,664           | -                          | 4.68%      | 23,672,398           |
| 50214050   | Financial Assistance / Subsidy                                                               | -                             | -             | -                      | 197,088                 | -                       | -                     | -                                | -                 | -                          | 0.05%      | 179,273              |
|            | Financial Assistance to NGOs/POs                                                             | -                             | -             | -                      | 197,088                 | -                       | -                     | -                                | -                 | -                          | 0.05%      | 179,273              |
| 50299080   | Donations                                                                                    | 100,000                       | -             | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 0.02%      | 100,000              |
|            | Donations                                                                                    | 100,000                       | -             | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 0.02%      | 100,000              |
|            | Total Donations                                                                              | 100,000                       | -             | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 0.02%      | 100,000              |

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SUMMARY OF BUDGET APPROPRIATION REQUEST

\*\*\*FOR BUDGET YEAR 2024\*\*\*

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

| A/C No.    | EXPENSES                                                            | Administrative Department     |                   |                        | Commercial Department   |                         | Operations Department |                                  |                   |                            | % to Total     | 2023 APPROVED BUDGET |
|------------|---------------------------------------------------------------------|-------------------------------|-------------------|------------------------|-------------------------|-------------------------|-----------------------|----------------------------------|-------------------|----------------------------|----------------|----------------------|
|            |                                                                     | Administrative Services (110) | Finance (120)     | General Services (130) | Customer Accounts (210) | Customer Services (220) | Water Resource (310)  | Construction & Maintenance (320) | Engineering (330) | Wastewater Treatment (340) |                |                      |
| 50215040   | Taxes, Insurance Premiums and Other Fees                            | -                             | -                 | 293,047                | -                       | -                       | -                     | -                                | -                 | -                          | 0.07%          | 196,492              |
| 50215020   | Taxes, Duties and Licenses                                          | 149,069                       | -                 | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 0.04%          | 149,564              |
| 50215030   | Fidelity Bonds Premiums                                             | -                             | -                 | 536,568                | -                       | -                       | -                     | -                                | -                 | -                          | 0.13%          | 298,450              |
|            | Insurance Expenses                                                  | -                             | -                 | -                      | -                       | -                       | -                     | -                                | -                 | -                          |                |                      |
|            | <b>Total Taxes, Insurance Premiums and Other Fees</b>               | <b>149,069</b>                | <b>-</b>          | <b>829,615</b>         | <b>-</b>                | <b>-</b>                | <b>-</b>              | <b>-</b>                         | <b>-</b>          | <b>-</b>                   | <b>0.24%</b>   | <b>644,506</b>       |
| 50299060   | <b>Other Maintenance and Operating Expenses</b>                     |                               |                   |                        |                         |                         |                       |                                  |                   |                            |                |                      |
| 50299010   | Membership Dues and Contributions to Organizations - Assessment Fee | 1,800                         | 178,707           | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 0.04%          | 165,520              |
| 50299010   | Advertising Expenses                                                | 275,000                       | -                 | -                      | -                       | 58,000                  | -                     | -                                | -                 | -                          | 0.08%          | 574,800              |
| 50299020   | Printing and Publication Expenses                                   | 10,000                        | 10,000            | 32,000                 | -                       | -                       | -                     | -                                | 5,000             | -                          | 0.01%          | 15,000               |
| 50299030   | Representation Expenses                                             | 250,400                       | 1,622,000         | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 0.45%          | 1,324,993            |
| 50299040   | Transportation and Delivery Expenses                                | -                             | -                 | -                      | 323,400                 | -                       | -                     | -                                | -                 | -                          | 0.08%          | 323,400              |
|            | <b>Total Other Maintenance and Operating Expenses</b>               | <b>537,200</b>                | <b>1,810,707</b>  | <b>32,000</b>          | <b>323,400</b>          | <b>58,000</b>           | <b>-</b>              | <b>-</b>                         | <b>5,000</b>      | <b>-</b>                   | <b>0.67%</b>   | <b>2,403,713</b>     |
| 50299180   | <b>Major Events and Conventions Expenses</b>                        |                               |                   |                        |                         |                         |                       |                                  |                   |                            |                |                      |
| 50299180   | Major Events and Conventions Expenses                               | 1,742,000                     | -                 | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 0.42%          | 1,038,275            |
|            | <b>Total Major Events and Conventions Expenses</b>                  | <b>1,742,000</b>              | <b>-</b>          | <b>-</b>               | <b>-</b>                | <b>-</b>                | <b>-</b>              | <b>-</b>                         | <b>-</b>          | <b>-</b>                   | <b>0.42%</b>   | <b>1,038,275</b>     |
| 50503020   | <b>Non-Cash Expenses</b>                                            |                               |                   |                        |                         |                         |                       |                                  |                   |                            |                |                      |
| 50501040   | Impairment Loss-Loans and Receivables                               | -                             | 50,000            | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 0.01%          | 50,000               |
| 50501040   | Depreciation                                                        | -                             | 22,895,736        | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 5.51%          | 20,815,309           |
| 50502010   | Amortization                                                        | -                             | 15,000            | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 0.00%          | 15,000               |
|            | <b>Total Non-Cash Expenses</b>                                      | <b>-</b>                      | <b>22,960,736</b> | <b>-</b>               | <b>-</b>                | <b>-</b>                | <b>-</b>              | <b>-</b>                         | <b>-</b>          | <b>-</b>                   | <b>5.53%</b>   | <b>20,880,309</b>    |
| 50301040   | <b>FINANCIAL EXPENSES</b>                                           |                               |                   |                        |                         |                         |                       |                                  |                   |                            |                |                      |
| 50301990   | Bank Charges                                                        | -                             | 5,000             | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 0.00%          | 5,000                |
| 50301990   | Other Financial Charges                                             | -                             | 10,000            | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 0.00%          | 10,000               |
| 50299140   | Documentary Stamps Expenses                                         | -                             | 855,000           | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 0.21%          | 855,000              |
| 50301020-1 | Interest Expense - LWUA                                             | -                             | 2,342,732         | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 0.56%          | 2,706,119            |
| 50301020-2 | Interest Expense - NHA                                              | -                             | 82,257            | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 0.02%          | 89,001               |
| 50301020-3 | Interest Expense - LBP Office Building                              | -                             | 2,669,846         | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 0.64%          | 2,459,985            |
| 50301020-4 | Interest Expense - PNB                                              | -                             | 4,765,610         | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 1.15%          | 4,751,154            |
| 50301020-7 | Interest Expense - ADB                                              | -                             | 6,328,068         | -                      | -                       | -                       | -                     | -                                | -                 | -                          | 1.52%          | 5,604,016            |
|            | <b>Total Financial Expenses</b>                                     | <b>-</b>                      | <b>17,058,513</b> | <b>-</b>               | <b>-</b>                | <b>-</b>                | <b>-</b>              | <b>-</b>                         | <b>-</b>          | <b>-</b>                   | <b>4.11%</b>   | <b>16,480,276</b>    |
|            | <b>Total Budget (PS, MOOE &amp; FE)</b>                             | <b>119,885,521</b>            | <b>49,783,748</b> | <b>58,302,384</b>      | <b>1,994,987</b>        | <b>694,510</b>          | <b>167,277,892</b>    | <b>15,811,653</b>                | <b>1,330,174</b>  | <b>87,845</b>              | <b>100.00%</b> | <b>373,433,079</b>   |

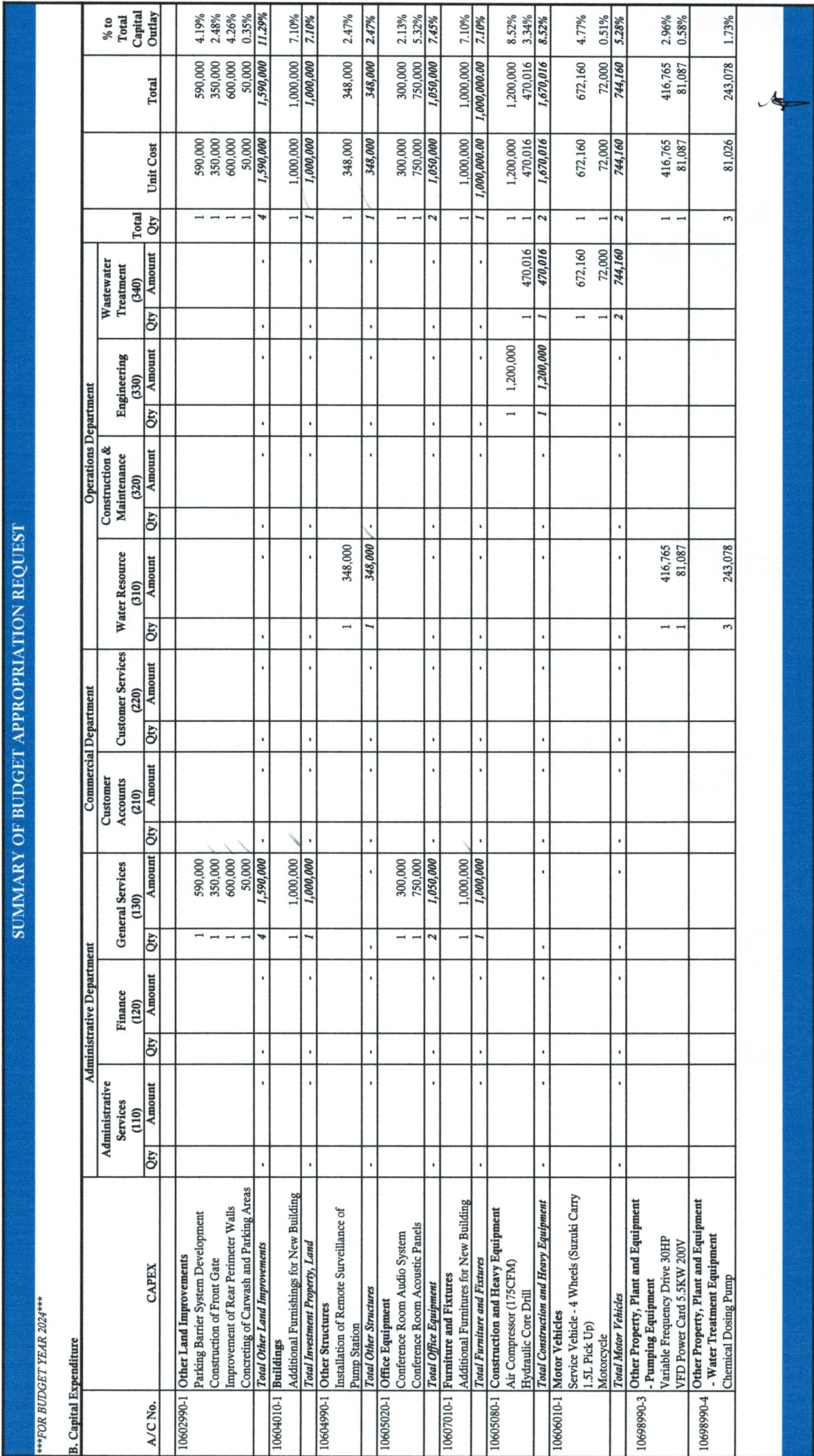
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# ANNEX H

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SUMMARY OF BUDGET APPROPRIATION REQUEST

\*\*\*FOR BUDGET YEAR 2024\*\*\*

B. Capital Expenditure

| A/C No.                                       | CAPEX                                                                                                                         | Administrative Department     |        |               |        |                        |           | Commercial Department   |        |                         |        | Operations Department            |        |           |        |                   |        |                            |        | Unit Cost | Total | % to Total Capital Outlay |            |         |    |   |           |           |           |        |
|-----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------|---------------|--------|------------------------|-----------|-------------------------|--------|-------------------------|--------|----------------------------------|--------|-----------|--------|-------------------|--------|----------------------------|--------|-----------|-------|---------------------------|------------|---------|----|---|-----------|-----------|-----------|--------|
|                                               |                                                                                                                               | Administrative Services (110) |        | Finance (120) |        | General Services (130) |           | Customer Accounts (210) |        | Customer Services (220) |        | Construction & Maintenance (320) |        |           |        | Engineering (330) |        | Wastewater Treatment (340) |        |           |       |                           |            |         |    |   |           |           |           |        |
|                                               |                                                                                                                               | Qty                           | Amount | Qty           | Amount | Qty                    | Amount    | Qty                     | Amount | Qty                     | Amount | Qty                              | Amount | Qty       | Amount | Qty               | Amount | Qty                        | Amount |           |       |                           |            |         |    |   |           |           |           |        |
| 10698990-8                                    | Other Property, Plant and Equipment<br>- Tools, Shop and Garage Equipment<br><br>Remote Telemetry Outstation<br>(Data Logger) |                               |        |               |        |                        |           |                         |        |                         |        |                                  | 2      | 240,000   |        |                   |        |                            |        |           |       |                           | 2          |         |    |   | 120,000   | 240,000   | 1.70%     |        |
| 10603110-8                                    | Plant-Utility Plant In Service<br>- Reservoirs and Tanks<br><br>Reapplication of G-F-S Tank Lining (Patag GFS Tank)           |                               |        |               |        |                        |           |                         |        |                         |        |                                  | 1      | 588,000   |        |                   |        |                            |        |           |       |                           |            | 1       |    |   | 588,000   | 588,000   | 4.17%     |        |
| 10603110-9                                    | Plant-Utility Plant In Service<br>- Transmission and Distribution Mains                                                       |                               |        |               |        |                        |           |                         |        |                         |        |                                  |        |           |        |                   |        |                            |        |           |       |                           |            |         |    |   |           |           |           |        |
| 2024 PRIORITY EXPANSION PROJECTS              |                                                                                                                               |                               |        |               |        |                        |           |                         |        |                         |        |                                  |        |           |        |                   |        |                            |        |           |       |                           |            |         |    |   |           |           |           |        |
|                                               | Brgy. Parada SideStreet Extension Project (Kalye 20)                                                                          |                               |        |               |        |                        |           |                         |        |                         |        |                                  |        |           | 1      | 672,706           |        |                            |        |           |       |                           |            | 1       |    |   | 672,706   | 672,706   | 4.78%     |        |
|                                               | Brgy. Catmon SideStreet Extension Project (Pila Rd Sidestreet along Pila Elem. School)                                        |                               |        |               |        |                        |           |                         |        |                         |        |                                  |        |           | 1      | 657,622           |        |                            |        |           |       |                           |            | 1       |    |   | 657,622   | 657,622   | 4.67%     |        |
|                                               | Brgy. Santa Cruz SideStreet Extension Project (Santos Compound)                                                               |                               |        |               |        |                        |           |                         |        |                         |        |                                  |        |           | 1      | 738,282           |        |                            |        |           |       |                           |            | 1       |    |   | 738,282   | 738,282   | 5.24%     |        |
|                                               | Brgy. Cayombo SideStreet Extension Project (Irene Street Extension, Calle Malabon)                                            |                               |        |               |        |                        |           |                         |        |                         |        |                                  |        |           | 1      | 803,055           |        |                            |        |           |       |                           |            | 1       |    |   | 803,055   | 803,055   | 5.70%     |        |
|                                               | Sunrays Subdivision - Brgy. Poblacion Santa Maria Bulacan                                                                     |                               |        |               |        |                        |           |                         |        |                         |        |                                  |        |           | 1      | 1,004,240         |        |                            |        |           |       |                           |            | 1       |    |   | 1,004,240 | 1,004,240 | 7.13%     |        |
|                                               | 2024 PROPOSED PIPELINE AND APPURTENANCES REHABILITATION PROGRAMS                                                              |                               |        |               |        |                        |           |                         |        |                         |        |                                  |        |           |        |                   |        |                            |        |           |       |                           |            |         |    |   |           |           |           |        |
|                                               | 150mm Pipeline Replacement Project (from Gravador St. to Celestino St., National Road Brgy. Guyong)                           |                               |        |               |        |                        |           |                         |        |                         |        |                                  |        |           |        |                   |        |                            |        |           |       |                           |            |         |    |   |           |           |           |        |
| Total Other Property Plant and Equipment      |                                                                                                                               | -                             | -      | -             | -      | -                      | -         | -                       | -      | -                       | -      | -                                | 8      | 1,568,930 | 6      | 5,114,976         | -      | -                          | -      | -         | -     | -                         | -          | -       | 14 | - | -         | 6,401,854 | 6,683,906 | 47.45% |
| Total Quality and Amount Per Division (CAPEX) |                                                                                                                               | -                             | -      | -             | -      | 4                      | 4,640,000 | -                       | -      | -                       | -      | -                                | 9      | 1,916,930 | 6      | 5,114,976         | 1      | 1,200,000                  | 3      | 1,214,176 | 27    | 13,804,030                | 14,086,082 | 100.00% |    |   |           |           |           |        |





### B. Capital Expenditure

**Consolidated by:**

Designated Corporate Budget Officer

**Budget Prepared by:**

Administrative Division

Ms. Ma. Angela G. Cruz, CPA

Ms. Maria Leonora S. Romarate

Ms. Jovita I. Dalmacio

Department Manager - Administrative, Finance and

*General Services*

Ms. Mary Diana S. Dela Cruz CPA

Mr. Ramon A. Villanueva Jr.

Engr. Romano David S. Perez

Engr. **Mad Daniel F. Alejandro**

Engr. Angelb. A. Reyes

Engr. John Michael B. Lanio

Engr. Carlos N. Santos Jr.

**General Manager**