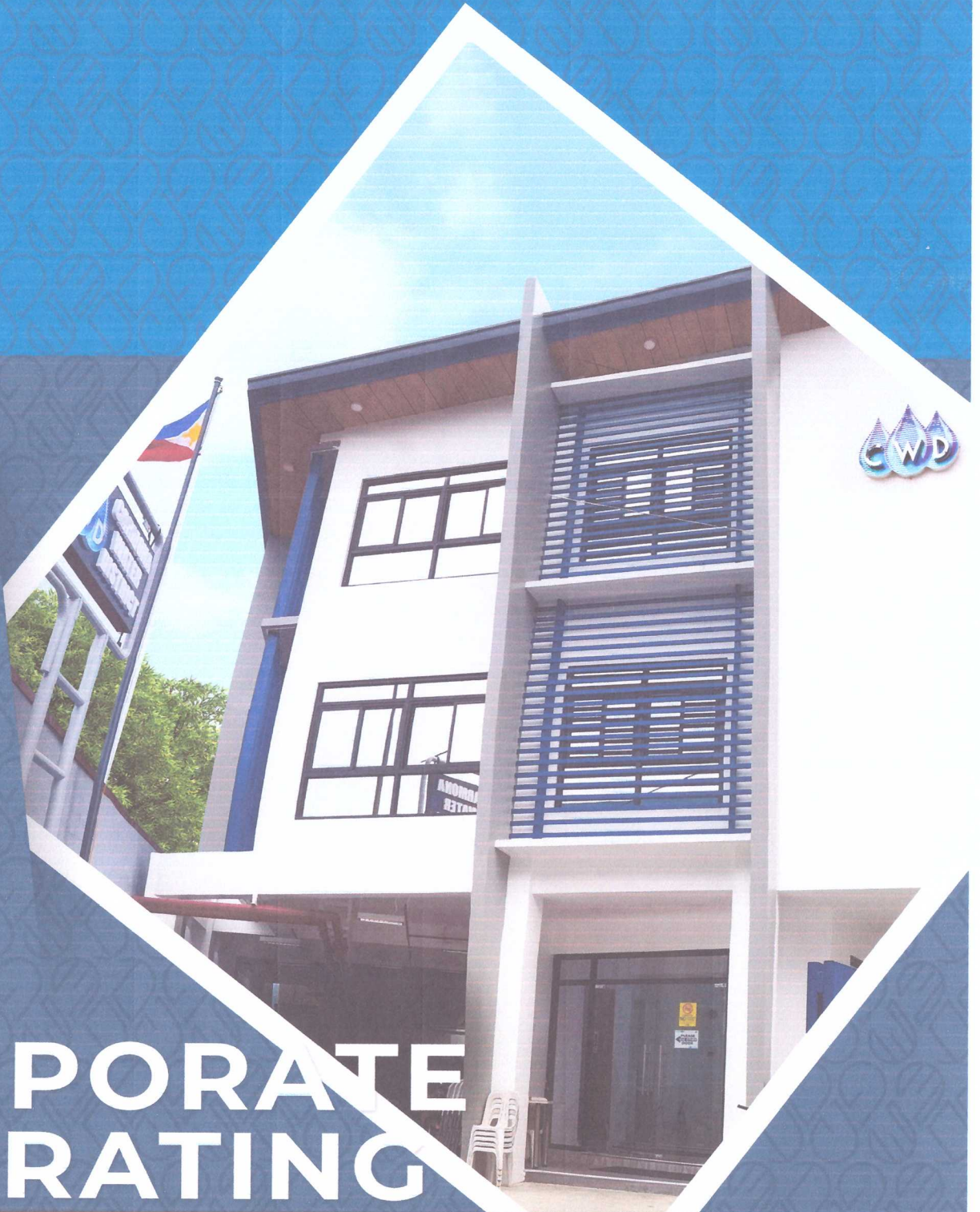




CARMONA WATER DISTRICT



CORPORATE OPERATING BUDGET

FOR THE CALENDAR YEAR 2024

B8 L8 Joy St., Cityland Subd.
Brgy. Mabuhay, Carmona, Cavite
(046) 450-0832



EXCERPTS FROM THE MINUTES OF THE REGULAR MEETING OF THE CWD BOARD OF DIRECTORS HELD AT THE CWD OFFICE ON DECEMBER 6, 2023 AT 10:00 IN THE MORNING

Present:

Dir. Atty. Frederick S. Levardo	Chairman
Dir. Patrick A. Doloroso	Vice-Chairman
Dir. Julia C. Diago	Secretary
Dir. Bernard M. Ledesma	Member
Dir. Marcellana O. Contemprato	Member
Engr. Aniline B. Francia	General Manager

BOARD RESOLUTION NO. 045 - 2023

RESOLUTION APPROVING THE PROPOSED REVENUE AND EXPENDITURES PROGRAM OF CARMONA WATER DISTRICT FOR THE CALENDAR YEAR 2024

WHEREAS, the Corporate Operating Budget of Carmona Water District (CWD) for the Calendar Year 2024 has been presented and recommended for adoption by the General Manager, Division Manager of Admin and Finance, Acting Corporate Budget Officer and Division Heads;

WHEREAS, the Department of Budget and Management issued Corporate Budget Circular No. 25 dated October 24, 2023, prescribing the guidelines in the preparation of annual COB of all Local Water Districts under the jurisdiction of the DBM pursuant to Section 6 of Executive Order (EO) No. 518 dated January 23, 1979, Section 22 of the Presidential Decree No. 1777, Corporate Budget Circular No. 22 s. 2016, CBC No. 24 and Section 10, Chapter 4, Title XVII of EO No. 292, s. 1987.

WHEREAS, based on section 4.1 of DBM Circular No. 25 s. 2023, all GOCCs and GFIs covered shall prepare and submit their COBs to the Department of Budget and Management (DBM) not later than March 31 of each Fiscal Year.

WHEREAS, based on the 3-year Historical Data from 2021- 2023, duly prepared by Engr. Rocelisa G. Maulanin, Commercial Division Manager and Mr. Joemar G. Cunanan, approved by Engr. Aniline B. Francia, General Manager, CWD is anticipated to gain a total sales/revenue of **One Hundred Thirty-One Million Four Hundred Eighty-Six Thousand Four Hundred Fifty-Nine and 17/100 (Php131,486,459.17)** by 2024, more or less, as per attached Sales/Revenue Statement FY 2024, herein referred to as Annex "A";

WHEREAS, based on the submitted Budget Appropriation Requests FY 2024 (Annex "B1-B6"), the following appropriations for each division are as follows:



UNIT	ALLOTMENT CLASS			
	PS	MOOE	CO	FE
Office of the Board of Directors	2,909,088.00	887,000.00	-	-
Office of the General Manager	2,703,523.06	1,279,600.00	-	-
Administrative Unit	7,036,899.84	7,826,980.79	3,300,000.00	-
Finance Unit	4,276,451.78	3,617,000.00	110,000.00	30,000.00
Commercial Division	7,251,946.11	2,643,480.80	380,000.00	-
Engineering Division	20,364,274.41	56,206,364.03	6,380,000.00	-
TOTAL BUDGET (Unit)	44,542,183.20	72,460,425.62	10,170,000.00	30,000.00
TOTAL BUDGET (Agency)	127,202,608.82			

WHEREAS, as prescribed by section 4.1 of DBM Circular No. 25 s. 2023, the following DBM forms are prepared by the Finance Unit and presented to this body to support the estimated Operating Revenues and Division Budgets:

DBM Form No.	Particulars	Annex
700	Corporate Strategic Measures	C
702	Statement of Financial Position	D
703	Statement of Financial Performance and its attachments (DBM Forms 703-A to C)	E
704	Statement of Cashflows	F
705	Comparative Sources of Funds	G
706	Use of Funds by Expense Class	H

NOW, THEREFORE, on motion made by Vice Chairman Patrick A. Doloroso and duly seconded by Dir. Bernard M. Ledesma, the Board hereby:

RESOLVED AS IT IS HEREBY RESOLVED, that after careful and thorough review and evaluation of the proposed revenue and estimated expenses FY 2024, for the continuous service and operation of CWD, this body hereby approves the Proposed Revenue and Expenditures Program (Corporate Budget) of CWD for the Calendar Year 2024;

RESOLVED FURTHER, that the Proposed Revenue and Expenditures Program of CWD for the Calendar Year 2024 advances the mission, vision and purposes of CWD as set forth in its Charter, By-laws and existing Laws and upon approval of this Corporate Budget, the same shall be fully effective for purposes of the CWD expenditures in connection with its operations and programs;

RESOLVED FURTHER, that budgetary allocation for Disaster Risk Reduction and Climate Change Adaptation and Mitigation (DRCCAM) Fund (Annex "I"), shall be funded by



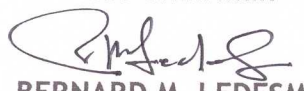
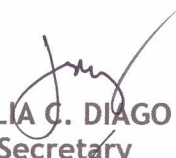
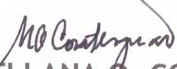


at least five percent (5%) of the estimated revenue from regular sources or an estimated amount of **Six Million Four Hundred Twenty-Five Thousand and 00/100 (Php6,425,000.00)**, in compliance with Section 21 of RA No. 10121. In addition, thirty percent (30%) of the DRRCCAM fund shall be allocated as Quick Response Fund in further compliance with the abovementioned Sec. 21 of RA No. 10121;

RESOLVED FURTHERMORE, that Section 33 of the National Expenditures Program FY 2024 prescribes all the agencies of the government to formulate a GAD Plan (Annex "J"), designed to empower women and address gender issues. That cost of implementation of the GAD Plan shall be at least five percent (5%) of the agency's total CY 2024 budget appropriations;

RESOLVED, FINALLY, that in accordance to Commercial Practices Manual for Water Districts, after approval of the Board of Directors, the Finance Officer prepares and distributes the copies of the budgets to the Local Water Utilities Administration, Division Chiefs, General Manager and Department of Budget and Management.

APPROVED, this 6th day of December, 2023 in Carmona, Cavite.

 PATRICK A. DOLOROSO Vice Chairman	 ATTY. FREDERICK S. LEVARDO Chairman
 BERNARD M. LEDESMA Member	 JULIA C. DIAGO Secretary
	 MARCELLANA O. CONTEMPRATO Member

SALES/REVENUE STATEMENT
FY 2024

Department: Corporation: CARMONA WATER DISTRICT		FY 2021 (Actual)		FY 2022 (Actual)		FY 2023 (Estimates)		FY 2024 (Proposal)	Remarks
PARTICULARS		Commercial	Finance	Commercial	Finance	Commercial	Finance		
Sales/Revenue From Operations:									
Waterworks System Fees		115,168,427.75	115,010,650.50	118,127,653.00	118,100,229.90	121,187,775.96	121,249,952.98	118,140,781.68	Represents regular income from waterworks system
Less: SC Discount & Rebates		-	946,326.00	-	1,014,164.16	-	1,068,251.96	1,009,580.71	Includes Senior Citizens Discount and Bill Incentive
Net Waterworks System Fees		115,168,427.75	114,064,324.50	118,127,653.00	117,086,065.74	121,187,775.96	120,181,701.01	117,131,200.97	
Sewerage Fees								6,000,000.00	
Other Business Income		-	6,362,794.24	-	5,715,345.76	-	5,125,570.28	5,734,570.09	From different sources such as new water connection fees, reconnection fees and production assessment
Fines & Penalties - Business Income		-	2,646,545.56	-	2,625,209.62	-	2,590,309.12	2,620,688.10	Represents charges for delayed water bill payments, illegal activities, etc.
Other Revenues									
Interest Income		-	1,443,126.26	-	1,316,646.81	-	3,491,332.84	-	Interest earned from bank deposits and investments
Miscellaneous Income		-	287,686.32	-	186,882.34	-	9,360.76	-	Other receipts not elsewhere classified. Ex: collection from water refilling station
TOTAL REVENUE		115,168,427.75	124,804,476.88	118,127,653.00	126,950,150.27	121,187,775.96	131,398,274.00	131,486,459.17	

Prepared by:

JOELMAN G. CUNANAN
Admin & Finance Division Manager
Date: 12/06/23

ENGR. ROCELISA G. MAULANIN
Commercial Services Division Manager
Date: 12/06/23

Recommending Approval:

ENGR. ANILINE B. FRANCIA
General Manager
Date: 12/6/23

Approved by the Board of Directors:

DIR. ATTY. FREDERICK S. LEVARDO, Chairman
Date: 12/6/23

DIR. PATRIK A. DOLOROSO, Vice Chairman
Date: 12/6/23

DIR. JULIA C. DIAGO, Secretary
Date:

DIR. BERNARD M. LEDESMA, Member
Date: 12/6/23

DIR. MARCELANA O. CONTEMPRATO, Member
Date: 12/6/23



REPUBLIC OF THE PHILIPPINES
CARMONA WATER DISTRICT
 (LWUA CCC NO. 561)
 ISO CERTIFICATE NO. 80132/A/0001/UK/En
 Blk. 8, Lot 8, Joy St., Cityland Subdivision, Brgy. Mabuhay
 City of Carmona, Cavite
 Tel. No. (046) 430-0832 loc. 101-112, Fax No. (046) 430-1705
 Email Add. : carmonawd@yahoo.com



BAGONG PILIPINAS

BUDGET APPROPRIATION REQUEST FY 2024

Office of the Board of Directors

ITEM NO.	DETAILS	CODE	BOD
I.	PERSONNEL SERVICES		
I.1	Directors and Committee Members' Fees	50102170	2,909,088.00
			2,909,088.00
II.	MAINTENANCE AND OTHER OPERATING EXPENSES		
II.1	Traveling Expenses - Local	50201010	240,000.00
II.2	Training Expenses	50202010	485,000.00
II.3	Office Supplies Expenses	50203010	20,000.00
II.4	Representation Expenses	50299030	30,000.00
II.5	Repairs and Maintenance - Machinery and Equipment	50213050	50,000.00
II.6	Membership Dues and Contributions to Organizations	50299060	50,000.00
II.7	Other Maintenance and Operating Expenses	50299990	12,000.00
	Total Maintenance and Other Operating Expenses		887,000.00
III.	CAPITAL OUTLAY	-	-
	Total Capital Outlay		-
	GRAND TOTAL		3,796,088.00

Prepared by:

Luisa May F. Laura
LUISA MAY F. LAURA
 Acting Secretary for the BOD
 Date: 12/06/23

Recommending Approval:

Aniline B. Francia
ENGR. ANILINE B. FRANCIA
 General Manager
 Date: 12/6/23

Approved by the Board of Directors:

Frederick S. Levardo
DIR. ATTY. FREDERICK S. LEVARDO, Chairman
 Date: 12/6/23

Patrick A. Doloroso
DIR. PATRICK A. DOLOROSO, Vice Chairman
 Date: 12/6/23

Julia C. Diago
DIR. JULIA C. DIAGO, Secretary
 Date: 12/6/23

Bernard M. Ledesma
DIR. BERNARD M. LEDESMA, Member
 Date: 12/6/23

Marcellana O. Contemprato
DIR. MARCELLANA O. CONTEMPRATO, Member
 Date: 12/6/23



REPUBLIC OF THE PHILIPPINES
CARMONA WATER DISTRICT
 (LWUA CCC NO. 561)
 ISO CERTIFICATE NO. 80132/A/0001/UK/En
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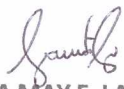


BAGONG PILIPINAS

BUDGET APPROPRIATION REQUEST FY 2024
Office of the General Manager

ITEM NO.	DETAILS	CODE	OGM
I.	PERSONNEL SERVICES		
I.1	Salaries and Wages - Regular	50101010	1,787,640.00
I.2	Personnel Economic Relief Allowance	50102010	72,000.00
I.3	Representation Allowance	50102020	114,000.00
I.4	Transportation Allowance	50102030	114,000.00
I.5	Clothing Allowance	50102040	14,000.00
I.6	Overtime Pay	50102130	9,423.60
I.7	Mid-Year Bonus	50102160	148,970.00
I.8	Retirement and Life Insurance Premiums	50103010	214,516.80
I.9	Pag-IBIG Contributions	50103020	2,400.00
I.10	PhilHealth Contributions	50103030	44,691.00
I.11	Employees Compensation Insurance Premium	50103040	2,400.00
I.12	Terminal Leave Benefits	50104030	179,481.66
I.13	Other Personnel Benefits	50104990	-
			2,703,523.06
II.	MAINTENANCE AND OTHER OPERATING EXPENSES		
II.1	Traveling Expenses - Local	50201010	400,000.00
II.2	Training Expenses	50202010	220,000.00
II.3	Office Supplies Expenses	50203010	10,000.00
II.4	Fuel, Oil and Lubricants Expenses	50203090	240,000.00
II.5	Telephone Expenses (Mobile)	50205020-02	30,000.00
II.6	Extraordinary and Miscellaneous Expense	50210030	135,600.00
II.7	R&M - Machinery and Equipment	50213050	50,000.00
II.8	Representation Expenses	50299030	120,000.00
II.9	Membership Dues and Contributions to Organizations	50299060	50,000.00
II.10	Other Maintenance and Operating Expenses	50299990	24,000.00
	Total Maintenance and Other Operating Expenses		1,279,600.00
III.	CAPITAL OUTLAY		
	Total Capital Outlay		-
	GRAND TOTAL		3,983,123.06

Prepared by:


LUISA MAY F. LAURA
 Acting Secretary for the BOD
 Date: 12/06/23

Recommending Approval:


ENGR. ANILINE B. FRANCIA
 General Manager
 Date:

Approved by the Board of Directors:


DIR. ATTY. FREDERICK S. LEVARDO, Chairman

Date: 12/6/23


DIR. PATRICK A. DOLOROSO, Vice Chairman

Date: 12/6/23


DIR. JULIA C. DIAGO, Secretary

Date: 12/6/23


DIR. BERNARD M. LEDESMA, Member

Date: 12/6/23


DIR. MARCELLANA O. CONTEMPRATO, Member

Date: 12/6/23



REPUBLIC OF THE PHILIPPINES
CARMONA WATER DISTRICT
 (LWUA CCC NO. 561)
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BUDGET APPROPRIATION REQUEST FY 2024
Administrative Unit

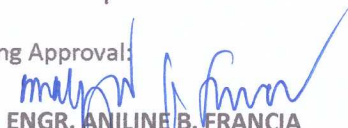
ITEM NO.	DETAILS	CODE	ADMIN UNIT
I.	PERSONNEL SERVICES		
I.1	Salaries and Wages - Regular	50101010	3,739,488.00
I.2	Salaries and Wages - Casual	50101020	935,160.00
I.3	Personnel Economic Relief Allowance	50102010	432,000.00
I.4	Clothing Allowance	50102040	119,000.00
I.5	Overtime Pay	50102130	233,732.40
I.6	Mid-Year Bonus	50102160	389,554.00
I.7	Retirement and Life Insurance Premiums	50103010	560,957.76
I.8	Pag-IBIG Contributions	50103020	20,400.00
I.9	PhilHealth Contributions	50103030	116,866.20
I.10	Employees Compensation Insurance Premium	50103040	20,400.00
I.11	Terminal Leave Benefits	50104030	469,341.48
			7,036,899.84
II.	MAINTENANCE AND OTHER OPERATING EXPENSES		
II.1	Traveling Expenses - Local	50201010	340,000.00
II.2	Training Expenses	50202010	660,000.00
II.3	Office Supplies Expenses	50203010	291,919.02
II.4	Housekeeping/Cleaning Supplies Expense	50203280	171,452.25
II.5	Gasoline, Fuel, Oil and Lubricants Expenses	50203090	240,000.00
II.6	Semi-Expendable Expense - ICT Equipment	50203210-03	14,000.00
II.7	Postage and Delivery	50205010	5,000.00
II.8	Telephone Expense - Landline	50205020-01	54,000.00
II.9	Telephone Expense - Mobile	50205020-02	12,000.00
II.10	Internet Expense	50205030	168,000.00
II.11	Awards/Rewards Expenses	50206010	200,000.00
II.12	Representation Expenses	50299030	200,000.00
II.13	Printing and Binding	50299020	30,000.00
II.14	Consultancy Services	50211030	300,000.00
II.15	Security Services	50212030	1,000,000.00
II.16	Other Maintenance and Operating Expenses	50299990	250,000.00
II.17	Taxes, Duties and Licenses	50215010	40,918.80
II.18	Fidelity Bond Premium	50215020	346,125.00
II.19	Insurance Expense	50215030	1,300,565.73
II.20	R&M- Buildings and Other Structures	50213040	560,000.00
II.21	Repairs and Maintenance - Machinery and Equipment	50213050	110,000.00
II.22	R&M- Furniture and Fixtures	50213070	10,000.00
II.23	R&M- Transportation Equipment	50213060	215,000.00
II.24	Electricity Expense	50204020	960,000.00
II.25	Water Expenses	50204010	36,000.00
II.26	Labor and Wages	50216010	300,000.00
II.27	Subscription Expenses	50299070	12,000.00
	Total Maintenance and Other Operating Expenses		7,826,980.79
III.	CAPITAL OUTLAY		
III.1	Building	10604010	2,000,000.00
III.2	Office Equipment	10605020	200,000.00
III.3	ICT Equipment	10605030	100,000.00
III.4	Motor Vehicles	10606010	-

ITEM NO.	DETAILS	CODE	ADMIN UNIT
III.5	Computer Software	10801020	1,000,000.00
	Total Capital Outlay		3,300,000.00
	GRAND TOTAL		18,163,880.63


Prepared by:


CARLO JAY C. MANANSALA
 SIRMCA
 Date: 12/6/23

Recommending Approval:


ENGR. ANILINE B. FRANCIA
 General Manager
 Date: 12/6/23

Approved by the Board of Directors:


DIR. ATTY. FREDERICK S. LEVARDO, Chairman
 Date: 12/6/23


DIR. PATRICK A. DOLOROSO, Vice Chairman
 Date: 12/6/23


DIR. JULIA C. DIAGO, Secretary
 Date:


DIR. BERNARD M. LEDESMA, Member
 Date:


DIR. MARCELLANA O. CONTEMPRATO, Member
 Date:



BUDGET APPROPRIATION REQUEST FY 2024

Finance Unit

ITEM NO.	DETAILS	CODE	FINANCE UNIT
I.	PERSONNEL SERVICES		
I.1	Salaries and Wages - Regular	50101010	2,097,420.00
I.2	Salaries and Wages - Casual	50101020	650,064.00
I.3	Personnel Economic Relief Allowance	50102010	288,000.00
I.4	Representation Allowance	50102020	72,000.00
I.5	Transportation Allowance	50102030	72,000.00
I.6	Clothing Allowance	50102040	42,000.00
I.7	Overtime Pay	50102130	137,374.20
I.8	Mid-Year Bonus	50102160	228,957.00
I.9	Retirement and Life Insurance Premiums	50103010	329,698.08
I.10	Pag-IBIG Contributions	50103020	7,200.00
I.11	PhilHealth Contributions	50103030	68,687.10
I.12	Employees Compensation Insurance Premium	50103040	7,200.00
I.13	Terminal Leave Benefits	50104030	275,851.40
I.14	Other Personnel Benefits	50104990	-
			4,276,451.78
II.	MAINTENANCE AND OTHER OPERATING EXPENSES		
II.1	Traveling Expenses - Local	50201010	36,000.00
II.2	Training Expenses	50202010	60,000.00
II.3	Semi-Expendable Expense - ICT Equipment	50203210-03	138,000.00
II.4	Semi-Expendable Expense - Office Equipment	50203210-02	25,000.00
II.5	Non-Accountable Forms Expenses	50203030	50,000.00
II.6	Telephone Expense - Mobile	50203090	30,000.00
II.7	Auditing Services	50211020	500,000.00
II.8	Repairs and Maintenance - Machinery and Equipment	50213050	20,000.00
II.9	Taxes, Duties and Licenses	50215010	2,700,000.00
II.10	Printing and Publication Expenses	50299020	10,000.00
II.11	Representation Expenses	50299030	12,000.00
II.12	Membership Dues	50299060	6,000.00
II.13	Other MOOE	50299990	30,000.00
	Total Maintenance and Other Operating Expenses		3,617,000.00
III.	CAPITAL OUTLAY		
III.1	Office Equipment	10605020	110,000.00
	Total Capital Outlay		110,000.00
IV.	FINANCIAL EXPENSE		
IV.1	Bank Charges	50301040	30,000.00
	GRAND TOTAL		8,033,451.78

Prepared by:

Joemar G. Cunanan
JOEMAR G. CUNANAN
 Admin & Finance Division Manager
 Date: 17/04/2023

Recommending Approval:


ENGR. ANILINE B. FRANCIA

General Manager

Date: 12/6/23

Approved by the Board of Directors:


DIR. ATTY. FREDERICK S. LEVARDO, Chairman

Date: 12/6/23


DIR. PATRICK A. DOLOROSO, Vice Chairman

Date: 12/6/23


DIR. JULIA C. DIAGO, Secretary

Date: 12/6/23


DIR. BERNARD M. LEDESMA, Member

Date: 12/6/23


DIR. MARCELLANA O. CONTEMPLATO, Member

Date: 12/6/23



BUDGET APPROPRIATION REQUEST FY 2024

Commercial Division

ITEM NO.	DETAILS	CODE	COMMERCIAL
I.	PERSONNEL SERVICES		
I.1	Salaries and Wages - Regular	50101010	4,642,188.00
I.2	Personnel Economic Relief Allowance	50102010	576,000.00
I.3	Representation Allowance	50102020	72,000.00
I.4	Transportation Allowance	50102030	72,000.00
I.5	Clothing Allowance	50102040	98,000.00
I.6	Overtime Pay	50102130	232,109.40
I.7	Mid-Year Bonus	50102160	386,849.00
I.8	Retirement and Life Insurance Premiums	50103010	557,062.56
I.9	Pag-IBIG Contributions	50103020	16,800.00
I.10	PhilHealth Contributions	50103030	116,054.70
I.11	Employees Compensation Insurance Premium	50103040	16,800.00
I.12	Terminal Leave Benefits	50104030	466,082.45
I.13	Other Personnel Benefits	50104990	-
			7,251,946.11
II.	MAINTENANCE AND OTHER OPERATING EXPENSES		
II.1	Traveling Expense	50201010	200,000.00
II.2	Training Expense	50202010	200,000.00
II.3	Office Supplies Expenses	50203010	518,580.80
II.4	Accountable Forms Expenses	50203030	131,000.00
II.5	Fuel, Oil and Lubricants Expenses	50203090	144,000.00
II.6	Other Supplies Expense	50203010	214,900.00
II.7	Postage and Courier Services	50205010	20,000.00
II.8	Telephone Expense - Mobile	50205020-02	42,000.00
II.9	R&M - Machinery and Equipment	50213050	300,000.00
II.10	R&M - Transportation Equipment	50213060	100,000.00
II.11	Legal Services	50211010	200,000.00
II.12	Other Maintenance and Operating Expenses	50299990	12,000.00
II.13	Representation Expense	50299030	12,000.00
II.14	Semi-Expendable Expense - Office Equipment	50203210-02	45,000.00
II.15	Semi-Expendable ICT Equipment	50203210-03	304,000.00
II.16	Semi-Expendable Furniture and Fixture	50203220-01	40,000.00
II.17	Labor and Wages	50216010	160,000.00
	Total Maintenance and Other Operating Expenses		2,643,480.80
III.	CAPITAL OUTLAY		
III. 1	ICT Equipment	10605030	200,000.00
III. 2	Furniture and Fixture	10607010	80,000.00
III. 3	Computer Software	10801020	100,000.00
	Total Capital Outlay		380,000.00
	GRAND TOTAL		10,275,426.91

Prepared by:

ROCELISA G. MAULANIN

Commercial Division Manager

Date: 12/06/23

Recommending Approval:


ENGR. AMILINE B. FRANCIA

General Manager

Date: 12/1/23

Approved by the Board of Directors:


DIR. ATTY. FREDERICK S. LEVARDO, Chairman

Date: 12/6/23


DIR. PATRICK A. DOLOROSO, Vice Chairman

Date: 12/6/23


DIR. JULIA C. DIAGO, Secretary

Date: 12/6/23


DIR. BERNARD M. LEDESMA, Member

Date: 12/6/23


DIR. MARCELLANA O. CONTEMPRATO, Member

Date: 12/6/23



BUDGET APPROPRIATION REQUEST FY 2024
Engineering Division

ITEM NO.	DETAILS	CODE	ENGINEERING
I.	PERSONNEL SERVICES		
I.1	Salaries and Wages - Regular	50101010	10,382,412.00
I.2	Salaries and Wages - Casual	50101020	2,650,500.00
I.3	Personnel Economic Relief Allowance	50102010	1,800,000.00
I.4	Representation Allowance	50102020	72,000.00
I.5	Transportation Allowance	50102030	72,000.00
I.6	Clothing Allowance	50102040	357,000.00
I.7	Overtime Pay	50102130	623,590.80
I.8	Mid-Year Bonus	50102160	1,086,076.00
I.9	Retirement and Life Insurance Premiums	50103010	1,563,949.44
I.10	Pag-IBIG Contributions	50103020	61,200.00
I.11	PhilHealth Contributions	50103030	325,822.80
I.12	Employees Compensation Insurance Premium	50103040	61,200.00
I.13	Terminal Leave Benefits	50104030	1,308,523.37
			20,364,274.41
II.	MAINTENANCE AND OTHER OPERATING EXPENSES		
II.1	Travelling Expense	50201010	220,000.00
II.2	Travelling Expense-Sewer System	50201010-02	20,000.00
II.3	Training Expense	50202010	200,000.00
II.4	Training Expense-Sewer System	50202010-02	30,000.00
II.5	Office Supplies Expenses	50203010	101,943.04
II.6	Office Supplies Expenses-Sewer System	50203010-02	14,017.39
II.7	Other Professional Services/ Laboratory Expense	50211990	421,050.00
II.8	Other Professional Services/ Laboratory Expense-Sewer System	50211990-02	128,000.00
II.9	Fuel, Oil, and Lubricants	50203090	1,576,272.00
II.10	Fuel, Oil, and Lubricants-Sewer System	50203090-02	562,692.00
II.11	Chemical and Filtering Supplies Expenses	50203130	1,941,425.00
II.12	Chemical and Filtering Supplies Expenses-Sewer System	50203130-02	250,000.00
II.13	Other Supplies Expense	50203990	250,000.00
II.14	Generation, Transmission and Distribution Expenses	50209010	30,697,554.00
II.15	Generation, Transmission and Distribution Expenses-Sewer System	50209010-02	1,203,499.00
II.16	Water Expenses-Sewer System	50204010-02	60,000.00
II.17	Telephone Expense - Mobile	50205020	119,976.00
II.18	Internet Expense	50205030	30,000.00
II.19	Security Services-Sewer System	50212030-02	1,000,000.00
II.20	Membership Dues	50299060	17,859.60
II.21	Taxes Duties & Licenses	50215010	300,000.00
II.22	R&M - Infrastructure Assets-Sewer Systems	50213030-03	464,800.00
II.23	R&M - Infrastructure Assets-Water Supply Systems	50213030-04	4,516,600.00
II.24	R&M - Machinery and Equipment	50213050	100,000.00
II.25	R&M - Transportation Equipment/Motor Vehicle	50213060	220,000.00
II.26	R&M - Transportation Equipment/Motor Vehicle-Sewer System	50213060-02	132,000.00
II.27	Representation Expense	50299030	36,000.00
II.28	Other Maintenance and Operating Expenses	50299990	29,000.00
II.29	Semi-Expendable Other Machinery & Equipment	50203210-99	104,000.00
II.30	Labor and Wages	50216010	979,676.00
	Total Maintenance and Other Operating Expenses		45,726,364.03
III.	CAPITAL OUTLAY		
III.1	Sewer System	10604010	250,000.00
III.2	Plant - Utility Plant in Service (UPIS)	10603110	5,100,000.00
III.3	Other Machinery and Equipment	10605990	165,000.00

III.4	Other Machinery and Equipment-Sewer System	10605990-02	700,000.00
III.5	ICT Equipment	10605030	165,000.00
	Total Capital Outlay		6,380,000.00
IV.	INVENTORIES		
IV.1	Inventories	10401010	10,480,000.00
	Total Inventories		10,480,000.00
	GRAND TOTAL		82,950,638.44

Prepared by:


 MA. NIEVES C. MAÑABO

Engineering Division Manager

Date: 12/6/23

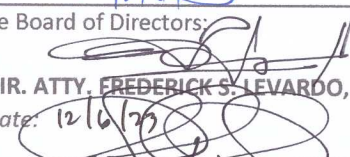
Recommending Approval:


 ENGR. ANILINE B. FRANCIA

General Manager

Date: 12/6/23

Approved by the Board of Directors:


 DIR. ATTY. FREDERICK S. LEVARDO, Chairman

Date: 12/6/23


 DIR. PATRICK A. DOLOROSO, Vice Chairman

Date: 12/6/23


 DIR. JULIA C. DIAGO, Secretary

Date: 12/6/23


 DIR. BERNARD M. LEDESMA, Member

Date: 12/6/23


 DIR. MARCELLANA O. CONTEMPRATO, Member

Date: 12/6/23