

TO: THE BOARD OF DIRECTORS

FROM: THE GENERAL MANAGER

SUBJECT: 2016 BUDGET

SUMMARY OF 2016 BUDGET

OPERATING REVENUES	<u>52,224,884.00</u>
OPERATING EXPENSES	29,103,779.00
MAINTENANCE EXPENSES	3,668,317.00
CAPITAL EXPENDITURES	7,600,000.00
DEBT SERVICE	9,873,233.00
FUND RESERVE	<u>1,566,746.52</u>
TOTAL	<u>51,812,075.52</u>

BUDGET APPROPRIATION SUMMARY FOR CY 2016

OPERATION EXPENSES:	MONTHLY	ANNUALLY
703 Purchased Water	324,000	3,888,000
724 Pumping Labor and Expense	128,445	1,541,345
726 Fuel/Power Purchased for Pumping	600,000	7,200,000
744 Chemicals and Filtering	22,000	264,000
803 Customer Records and collection Expense	18,602	223,223
820 Administrative General Salaries	273,576	3,282,906
821 Overtime and Holiday Pay	120,000	1,440,000
822 GSIS/Pag-ibig Expenses	92,217	1,106,603
823 Phil Health Expenses	10,000	120,000
824 Employees Pension and Benefits	457,869	5,494,422
825 Professional Fees	34,667	416,000
827 Travel and Per Diems	9,000	108,000
828 Representation & Entertainment Expenses	22,000	264,000
829 Insurance Expenses	7,000	84,000
830 Office Supplies	28,192	338,300
831 Communications	9,000	108,000
833 Training Expenses	11,000	132,000
834 Taxes and Licenses	38,000	456,000
835 Office Light and Power	14,000	168,000
836 Donations and Contributions	5,000	60,000
837 Franchise Regulatory & Requirement Expenses	64,749	776,990
838 Directors Per Diems and Renumerations	50,166	601,990
839 Advertisement and Promotions	2,500	30,000
840 Fuel, Oil and Lubricants	40,000	480,000
843 Miscellaneous General & Administrative Expense	43,333	520,000
	<u>2,425,315</u>	<u>29,103,779</u>
TOTAL		
MAINTENANCE EXPENSES:		
732 Maintenance of Pumping Equipment	10,000	120,000
761 Maintenance of Structures and Improvements	25,000	300,000
762 Maintenance of Reservoir and Tanks	5,000	60,000
763 Maintenance of Transmission and Distribution Mains	208,693	2,504,317
765 Maintenance of Services	40,000	480,000
850 Maintenance of General Plant	17,000	204,000
	<u>305,693</u>	<u>3,668,317</u>
TOTAL		
DEPRECIATION	<u>300,000</u>	<u>3,600,000</u>
INTEREST ON LONG TERM DEBT	<u>174,827</u>	<u>2,097,920</u>
OTHER INTEREST CHARGES	<u>17,000</u>	<u>204,000</u>

BASIC FEATURES OF 2016 BUDGET

I. SCHEDULE OF APPROVED WATER RATES

Classification	Size	Minimum Charge	Commodity Charge			
			11-20	21-30	31-40	Over 40
Residential	1/2	199.00	21.65	23.75	26.25	29.60
	3/4	318.40	21.65	23.75	26.25	29.60
	1	636.80	21.65	23.75	26.25	29.60
Commercial/Industrial	1/2	398.00	43.30	47.50	52.50	59.20
Commercial A	1/2	348.25	37.85	41.55	45.90	51.80
Commercial B	1/2	298.50	32.45	35.60	39.35	44.40
Commercial C	1/2	248.75	27.05	29.65	32.80	37.00

- II. Increase in service connections is 50 consumers per month or a total of 600. Increase in service connection is due to expansion at Barangays Ligue, Alingan, Malimpec and Wawa.
- III. On time paid collection is set at 80% and collection efficiency at 96%
- IV. The Operating Revenues are projected at Fifty Two Million Two Hundred Twenty Four Thousand Eight Hundred Eighty Four Pesos. (Php52,224,884.00). The projection of revenues are based on average consumption of consumers at 22 cu.m./month.
- V. The Basic Salaries of employees are set at 15% increase.
- VI. The operation and maintenance expenses are budgeted at Twenty Nine Million One Hundred Three Thousand Seven Hundred Seventy Nine Pesos (P29,103,779.00) and Three Million Six Hundred Sixty Eight Thousand Three Hundred Seventeen Pesos (Php 3,668,317.00) respectively. These expenses are for salaries of employees, power consumption for pumping, employees benefits and allowances, directors per diems, monthly contribution for GSIS,PHILHEALTH, PAG-IBIG premiums , payment to BIR chemicals for chlorination of water, overtime payment for employees, for professional services, for travel expenses,for representation expenses,for insurance of properties and bonded employees, for buying office supplies, for communications,for training expenses, for donations and contributions, for advertising, expenses, other miscellaneous expenses and maintenance of pumping equipment, structures and improvements, reservoir and tanks,transmission and distribution mains, services and general plant and purchase of bulk water.
- VII. The appropriated amount for Capital Expenditure amounting to Seven Million Six Hundred Thousand Pesos (Php7,600,000.00) is for Construction of Well in Brgy. Tamaro, Brgy. Nalsian Norte, Bldng. Renovation, Construction of Reservoir in Brgy. Tampog 100 cu.m. and Purchase of tricycle & Toyota Innova.
- VIII. Fund reserve is set at 3% of Operating Revenues.

I. Production Budget

<u>Month</u>	<u>No. of Service Conn.</u>	<u>Billed (Cu.M.)</u>	<u>Production(Cu.M.)</u>
January	6950	152,350	190,438
February	7000	153,450	191,813
March	7050	154,550	193,188
April	7100	155,650	194,563
May	7150	156,750	195,938
June	7200	157,850	197,313
July	7250	158,950	198,688
August	7300	160,050	200,063
September	7350	161,150	201,438
October	7400	162,250	202,813
November	7450	163,350	204,188
December	7500	164,450	205,563

II. Projected Billings

<u>Month</u>	<u>No. of Service Conn.</u>	<u>Water Sales</u>	<u>Penalty</u>	<u>Total</u>
January	6950	3,884,925	155,397	4,040,322
February	7000	3,912,975	156,519	4,069,494
March	7050	3,941,025	157,641	4,098,666
April	7100	3,969,075	158,763	4,127,838
May	7150	3,997,125	159,885	4,157,010
June	7200	4,025,175	161,007	4,186,182
July	7250	4,053,225	162,129	4,215,354
August	7300	4,081,275	163,251	4,244,526
September	7350	4,109,325	164,373	4,273,698
October	7400	4,137,375	165,495	4,302,870
November	7450	4,165,425	166,617	4,332,042
December	7500	4,193,475	167,739	4,361,214
		<u>48,470,400</u>	<u>1,938,816</u>	<u>50,409,216</u>
	Total			<u>50,409,216</u>

III. Projected Collections

<u>Month</u>	<u>No. of Service Conn.</u>	<u>Current Bill</u>	<u>Arrears</u>	<u>Total</u>
January	6950	3,729,528	233,096	3,962,624
February	7000	3,756,456	234,779	3,991,235
March	7050	3,783,384	236,462	4,019,846
April	7100	3,810,312	238,145	4,048,457
May	7150	3,837,240	239,828	4,077,068
June	7200	3,864,168	241,511	4,105,679
July	7250	3,891,096	243,194	4,134,290
August	7300	3,918,024	244,877	4,162,901
September	7350	3,944,952	246,560	4,191,512
October	7400	3,971,880	248,243	4,220,123
November	7450	3,998,808	249,926	4,248,734
December	7500	4,025,736	251,609	4,277,345
		<u>46,531,584</u>	<u>2,908,224</u>	<u>49,439,808</u>
	Total			<u>49,439,808</u>

Assumptions:

- Average connections per month is 50.
- Accounted water is 80%
- Penalty charges is 4% of monthly billings.
- Collection Efficiency is 96%
- Collection of Arrears is 6% of Water Sales
- Average consumption per consumer is 22 cu. m.

VI. Payroll

POSITION	S A L A R Y	
	MONTHLY	ANNUALLY
1 General Manager C	67,466	877,058
2 Cashier B	27,303	354,939
3 Sr. Accounting Processor A	22,931	298,103
4 Property/Supply Assistant A	19,401	252,213
5 Cashiering Assistant	17,171	223,223
6 Storkeeper C	14,859	193,167
7 Accounting Processor B	14,859	193,167
8 Driver	12,858	167,154
9 Administration Services Aide	12,858	167,154
10 Administration Services Aide	12,858	167,154
11 Utility Worker B	10,350	134,550
12 Utilities Customer Service Assistant C	17,171	223,223
13 Water Resources Facilities Operator A	17,171	223,223
14 Water Resources Facilities Operator A	17,171	223,223
15 Water Resources Facilities Operator B	15,931	207,103
16 Water Resources Facilities Operator B	14,859	193,167
17 Water Resources Facilities Tender B	12,858	167,154
18 Water Resources Facilities Tender B	12,858	167,154
19 Water Resources Facilities Tender B	12,858	167,154
20 Instrument Technician B	14,859	193,167
21 Water Sewerage Foreman	26,765	347,945
22 Sr. Water Sewerage Maintenance Man A	23,161	301,093
23 Water Sewerage Maintenance Man A	17,171	223,223
24 Water Sewerage Maintenance Man A	17,171	223,223
25 Water Sewerage Maintenance Man B	14,859	193,167
26 Water Sewerage Maintenance Man B	14,859	193,167
27 Water Sewerage Maintenance Man C	12,858	167,154
28 Water Sewerage Maintenance Man C	12,858	167,154
29 Engineering Aide	14,859	193,167
30 Job Orders	7,084	92,092
31 Job Orders	7,084	92,092
32 Job Orders	7,084	92,092
33 Job Orders	7,084	92,092
34 Job Orders	7,084	92,092

Note:

*Salaries include 13th month pay.
and set to 15% Increase*

VII. CAPITAL EXPENDITURES

1	Construction of Well in Brgy. Tamaro	1,800,000
2	Construction of Well in Brgy. Nalsian Norte	1,900,000
3	Construction of Reservoir in Brgy. Tampog 100 cu.m. and expansion in Brgy. Wawa and Ligue	1,500,000
4	Purchase of service vehicle	800,000
	a Brand new pick up (3 year installment)	
	b Second hand pick up from LWUA	
	c Second hand Boom Truck Crane from Local Source (installment)	
	d Brand new motorized tricycle	
5	Purchase of 1 generator set (installment)	1,600,000
		<u>7,600,000</u>

VIII. DEBT SERVICE

1	Current LWUA Loan	4,233,057
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Month	Interest	Principal	Total Amount
January	125,279.00	228,045.00	353,324.00
February	124,044.00	229,177.00	353,221.00
March	122,798.00	230,319.00	353,117.00
April	121,544.00	231,470.00	353,014.00
May	120,285.00	232,625.00	352,910.00
June	119,016.00	233,790.00	352,806.00
July	117,741.00	234,962.00	352,703.00
August	116,455.00	236,144.00	352,599.00
September	115,163.00	237,333.00	352,496.00
October	113,863.00	238,529.00	352,392.00
November	112,553.00	239,735.00	352,288.00
December	111,237.00	240,949.81	352,186.81
Total	<u>1,419,978.00</u>	<u>2,813,078.81</u>	<u>4,233,056.81</u>

2	ARG Hydro Specialist, Inc.	2,640,176
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3	Key Systems/Strongbiz/JB Sacchi	3,000,000
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9,873,233

VIII. REVENUE BUDGET

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Water Sales	11,738,925	11,991,375	12,243,825	12,496,275	48,470,400
Miscellaneous Service Revenues	180,000	190,000	200,000	210,000	780,000
Penalty	469,557	479,655	489,753	499,851	1,938,816
Sub-Total	<u>12,388,482</u>	<u>12,661,030</u>	<u>12,933,578</u>	<u>13,206,126</u>	<u>51,189,216</u>
Miscellaneous Non - Operating Revenues	187,500	222,500	257,500	292,500	960,000
Interest Revenues	15,917	17,917	19,917	21,917	75,668
Sub - Total	<u>203,417</u>	<u>240,417</u>	<u>277,417</u>	<u>314,417</u>	<u>1,035,668</u>
GRAND TOTAL	<u>12,591,899</u>	<u>12,901,447</u>	<u>13,210,995</u>	<u>13,520,543</u>	<u>52,224,884</u>

PROPOSED SALARY SCALE FOR 2016

NAME	<u>POSITION</u>
FRANCIS J. FERNANDEZ	General Manager C
HEDERMA B. JUSTO	Cashier B
DONNABEL G. JUNIO	Sr. Accounting Processor A
VICENTE JOSE J. JUSTO	Property/Supply Assistant A
RANA VERA B. MARLANG	Cashiering Assistant
LEOPOLDO B. GABRIEL, JR.	Storekeeper C
ROSE MARIE P. ROLDAN	Accounting Processor B
REYNALD D. DAQUIGAN	Driver
RICARDO R. BUENAVENTURA	Administration Services Aide
JULIE ANNE T. ROLDAN	Administration Services Aide
JERSON B. MENESES	Utility Worker B
LOVELY S. DAYRIT	Utilities Customer Service Assistant C
ARDEL B. PAA	Water Resources Facilities Operator A
JULIUS A. CAYABYAB	Water Resources Facilities Operator A
FELIX S. MARTINEZ, JR.	Water Resources Facilities Operator B
ASTERIO C. JUNIO	Water Resources Facilities Operator B
ACE L. MARTINEZ	Water Resources Facilities Tender B
ROMULO D. FERRER, JR.	Water Resources Facilities Tender B
JAKE G. MAYCON	Water Resources Facilities Tender B
JUAN D. Pagsolingan	Instrument Technician B
FLORENTINO L. FERRER	Water Sewerage Maintenance Foreman
BALTAZAR L. FERRER	Sr. Water Sewerage Maintenance Man A
ALLEN M. JUNIO	Water Sewerage Maintenance Man A
URBANO Z. ROMERO, JR.	Water Sewerage Maintenance Man A
DANILO G. JUNIO	Water Sewerage Maintenance Man B
FLORO L. PANZUELO	Water Sewerage Maintenance Man B
CHRISTIAN A. ESLABRA	Water Sewerage Maintenance Man C
RALF VINCENT G. ROLDAN	Water Sewerage Maintenance Man C
JUVENAL R. MENDOZA	Engineering Aide A
-----	Job Orders
-----	Job Orders
-----	Job Orders
-----	Job Orders
-----	Job Orders

PROPOSED SALARY SCALE

<u>Present Salary</u>	<u>Salary</u>	<u>Increase</u>	<u>Salary Grade</u>	<u>Step</u>
58,666	67,466	8,800	26	2
23,742	27,303	3,561	14	4
19,940	22,931	2,991	12	1
16,870	19,401	2,531	9	6
14,931	17,171	2,240	8	1
12,921	14,859	1,938	6	1
12,921	14,859	1,938	6	1
11,181	12,858	1,677	4	1
11,181	12,858	1,677	4	1
11,181	12,858	1,677	4	1
9,000	10,350	1,350	1	1
14,931	17,171	2,240	8	1
14,931	17,171	2,240	8	1
14,931	17,171	2,240	8	1
13,853	15,931	2,078	6	8
12,921	14,859	1,938	6	1
11,181	12,858	1,677	4	1
11,181	12,858	1,677	4	1
11,181	12,858	1,677	4	1
12,921	14,859	1,938	6	1
23,274	26,765	3,491	14	2
20,140	23,161	3,021	12	2
14,931	17,171	2,240	8	1
14,931	17,171	2,240	8	1
12,921	14,859	1,938	6	1
12,921	14,859	1,938	6	1
11,181	12,858	1,677	4	1
11,181	12,858	1,677	4	1
12,921	14,859	1,938	6	1
6,160	7,084	924		
6,160	7,084	924		
6,160	7,084	924		
6,160	7,084	924		
6,160	7,084	924		

INCOME STATEMENT

For the Year 2016

	<u>1st Quarter</u>	<u>2nd Quarter</u>
Operating Revenues	12,591,899	12,901,447
Operation Expense	7,275,945	7,275,945
Maintenance Expense	917,079	917,079
Depreciation	750,000	800,000
Total Operating Expenses	<u>8,943,024</u>	<u>8,993,024</u>
Other Operating Income		
Miscellaneous Non-Operating Revenues	187,500	222,500
Interest Revenues	15,917	17,917
Total	<u>203,417</u>	<u>240,417</u>
Interest on Long Term Debt		
LWUA Loans	354,995	354,995
ARG Hydro Specialist, Inc.	660,044	660,044
Other Suppliers	750,000	750,000
Total	<u>1,410,044</u>	<u>1,765,039</u>
Net Other Income/Loss	<u>(1,206,627)</u>	<u>(1,524,622)</u>
Net Income/Loss	<u>2,442,248</u>	<u>2,383,801</u>

<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>TOTAL</u>
13,210,995	13,520,543	52,224,884
7,275,945	7,275,945	29,103,780
917,079	917,079	3,668,317
850,000	900,000	3,600,000
<u>9,043,024</u>	<u>9,093,024</u>	<u>36,372,097</u>
257,500	292,500	960,000
19,917	21,917	75,668
<u>277,417</u>	<u>314,417</u>	<u>1,035,668</u>
354,995	354,995	1,419,978
660,044	660,044	2,640,176
750,000	750,000	3,000,000
1,765,039	1,765,039	7,060,154
<u>(1,487,622)</u>	<u>(1,450,622)</u>	<u>(6,024,486)</u>
<u>2,680,349</u>	<u>2,976,897</u>	<u>9,828,301</u>

CASH

	<u>1st Quarter</u>
CASH RECEIPTS	11,973,704
OTHER RECEIPTS	378,917
TOTAL	<u>12,352,621</u>
DISBURSEMENTS	
Salaries	1,600,893
Power Cost	1,800,000
Chemicals	66,000
Other O & M Expenses	3,513,631
Sub total	<u>6,980,524</u>
DEBT SERVICE	
Current LWUA Loan	1,059,662
ARG Hydro Specialist, Inc.	660,044
Suppliers	750,000
Sub Total	<u>2,469,706</u>
CAPEX	1,392,500
FUND RESERVE	391,687
Sub Total	<u>1,784,187</u>
GRAND TOTAL	11,234,417
CASH INFLOW (OUTFLOW)	1,118,204
CASH BALANCE Beginning	780,000
CASH BALANCE END	<u>1,898,204</u>

FLOW STATEMENT

For the Year 2016

<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>TOTAL</u>
12,231,203	12,488,702	12,746,201	49,439,808
<u>428,917</u>	<u>478,917</u>	<u>528,917</u>	<u>1,815,668</u>
<u>12,660,120</u>	<u>12,967,619</u>	<u>13,275,118</u>	<u>51,255,476</u>
1,650,893	1,700,893	1,750,893	6,703,572
1,800,000	1,800,000	1,800,000	7,200,000
66,000	66,000	66,000	264,000
<u>3,563,631</u>	<u>3,613,631</u>	<u>3,663,631</u>	<u>18,604,524</u>
<u>7,080,524</u>	<u>7,180,524</u>	<u>7,280,524</u>	<u>32,772,096</u>
1,058,730	1,057,798	1,056,867	4,233,057
660,044	660,044	660,044	2,640,176
750,000	750,000	750,000	3,000,000
<u>2,468,774</u>	<u>2,467,842</u>	<u>2,466,911</u>	<u>9,873,233</u>
1,422,500	1,452,500	1,482,500	7,600,000
<u>391,687</u>	<u>391,687</u>	<u>391,687</u>	<u>1,566,747</u>
<u>1,814,187</u>	<u>1,844,187</u>	<u>1,874,187</u>	<u>9,166,747</u>
11,363,485	11,492,553	11,621,621	51,812,075
1,296,635	1,475,066	1,653,496	(556,599)
830,000	861,137	911,137	3,382,274
<u>2,126,635</u>	<u>2,336,203</u>	<u>119,912</u>	<u>2,825,675</u>

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2016**

Account Number 703

Account Name Purchased Water

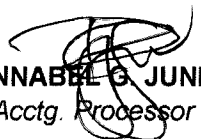
Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2015	2015 Appropriation	2016 Appropriation	Increase (Decrease)	% of Increase (Decrease)
4,320,000.00	3,945,098.00	2,795,328.00	3,727,104.00	5,760,000.00	3,888,000.00	(1,872,000.00)	-48%

Justification:

45,000 cu.m. X P7.2/cu.m

P324,000.00	Monthly
x 12 mos.	
<hr/>	
P3,888,000.00	Annually

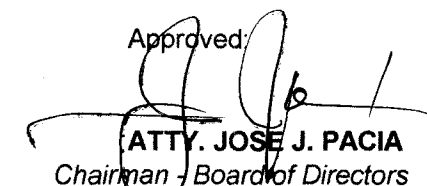
Prepared by:


DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:


FRANCIS J. FERNANDEZ
General Manager

Approved:


ATTY. JOSE J. PACIA
Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2016**

Account Number 724
Account Name Pumping Labor & Expense

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2015	2015 Appropriation	2016 Appropriation	Increase (Decrease)	% of Increase (Decrease)
1,353,417.00	973,031.50	947,617.10	1,263,489.47	1,474,317.00	1,541,345.00	67,028.00	4%

Justification:

A. Salaries (set at 15% increase)

WRF Operator A	17,171	
WRF Operator A	17,171	
WRF Operator B	15,931	
WRF Operator B	14,859	
WRF Tender B	12,858	
WRF Tender B	12,858	
WRF Tender B	12,858	
Instrument Technician B	14,859	
	<hr/>	
	118,565	x 12 months =
		1,422,780


B. 13th Month Pay

	<hr/>	118,565
		<hr/>
	1,541,345	Annually
		<hr/>
	128,445	Monthly

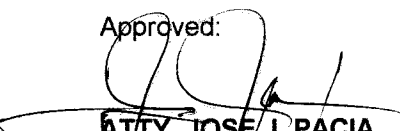
Prepared by:


DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:


FRANCIS J. FERNANDEZ
General Manager

Approved:


ATTY. JOSE J. PACIA
Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2016**

Account Number 726
Account Name Fuel/Power Purchased for Pumping

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2015	2015 Appropriation	2016 Appropriation	Increase (Decrease)	% of Increase (Decrease)
7,800,000.00	7,720,699.03	5,307,382.17	7,076,509.56	9,360,000.00	7,200,000.00	(2,160,000.00)	-30%

Justification:

60,000 kwh @ P9.00/kwh

540,000.00

Diesel Fuel

60,000.00

600,000.00

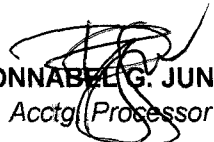
Monthly

x 12 mos.

7,200,000.00

Annually

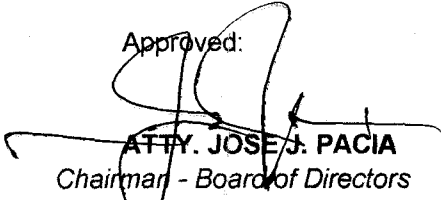
Prepared by:


DONNABELLE G. JUNIO
Sr. Acctg Processor A

Recommending Approval:


FRANCIS J. FERNANDEZ
General Manager

Approved:


ATTY. JOSE J. PACIA
Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2016**

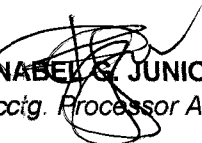
Account Number 744
Account Name Chemicals and Filtering

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2015	2015 Appropriation	2016 Appropriation	Increase (Decrease)	% of Increase (Decrease)
108,000.00	162,090.00	248,500.00	331,333.33	186,000.00	264,000.00	78,000.00	42%

Justification:

P22,000.00 x 12 months = P264,000.00

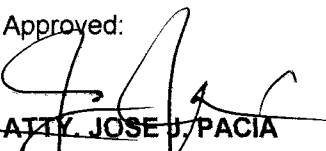
Prepared by:


DONNABEL G. JUNIO
Sr. Accig. Processor A

Recommending Approval:


FRANCIS J. FERNANDEZ
General Manager

Approved:


ATTY. JOSE J. PACIA
Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2016**

Account Number 803
Account Name Customer Records & Collection Expense

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2015	2015 Appropriation	2016 Appropriation	Increase (Decrease)	% of Increase (Decrease)
598,546.00	444,051.60	172,183.06	229,577.41	213,512.00	223,223.00	9,711.00	4%

Justification:

A. Salaries (set at 15% increase)

Utilities/Customer Service Asst. C 17,171

17,171 x 12 months =

B. 13 th Month Pay

206,052

17,171

223,223

18,602

Annually

Monthly

Prepared by:


DONNABEL C. JUNIO
Sr. Acctg. Processor A

Recommending Approval:


FRANCIS J. FERNANDEZ
General Manager

Approved:


ATTY. JOSE J. PACIA
Chairman - Board of Directors

Board Res. No. _____

Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2016**

Account Number 820
Account Name Administrative and General Salaries

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2015	2015 Appropriation	2016 Appropriation	Increase (Decrease)	% of Increase (Decrease)
2,913,885.00	2,363,213.92	1,894,242.99	2,525,657.32	2,881,359.00	3,282,906.00	401,547.00	12%

Justification

A.	Salaries (set at 15% increase)						
	General Manager C		67,466				
	Cashier B		27,303				
	Sr. Accounting Processor A		22,931				
	Property/Supply Assistant A		19,401				
	Cashiering Assistant		17,171				
	Storekeeper C		14,859				
	Accounting Processor B		14,859				
	Driver		12,858				
	Administrative Services Aide		12,858				
	Administrative Services Aide		12,858				
	Utility Worker B		10,350				
			<hr/>				
			232,914	x 12 months =		2,794,968	
B.	13th Month Pay					232,914	
C.	Job Orders (3)					255,024	
						<hr/>	
						3,282,906	Annually
						<hr/>	
						273,576	Monthly
						<hr/>	
						<hr/>	

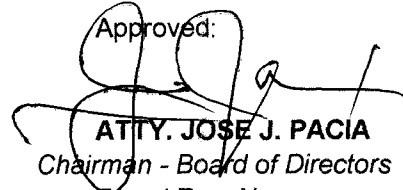
Prepared by:


DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:


FRANCIS J. FERNANDEZ
General Manager

Approved:


ATTY. JOSE J. PACIA
Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2016**

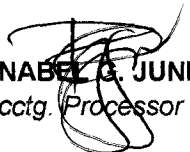
Account Number 821
Account Name Overtime and Holiday Pay

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2015	2015 Appropriation	2016 Appropriation	Increase (Decrease)	% of Increase (Decrease)
240,000.00	344,468.36	1,292,450.43	1,723,267.24	2,343,042.00	1,440,000.00	(903,042.00)	-63%

Justification:

P120,000.00 x 12 months = 1,440,000.00

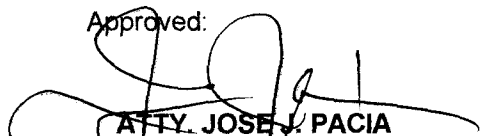
Prepared by:


DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:


FRANCIS J. FERNANDEZ
General Manager

Approved:


ATTY. JOSE J. PACIA
Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2016**

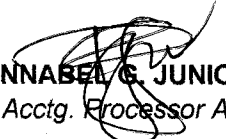
Account Number 822
Account Name GSIS/Pag-ibig Expense

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2015	2015 Appropriation	2016 Appropriation	Increase (Decrease)	% of Increase (Decrease)
1,138,152.00	615,633.90	488,350.56	651,134.08	1,056,293.00	1,106,603.00	50,310.00	5%

Justification:

GSIS Arrears	19,351.93	
GSIS Premiums (12% of Basic Salary 485,766)	58,292	
Employees Compensation (1% of Basic Salary)	4,858	
Pag-ibig Premiums (2% of Basic Salary)	9,715	
	<u>92,217</u>	Monthly
	<u>1,106,603</u>	Annually


Prepared by:


DONNABEL S. JUNIO
Sr. Acctg. Processor A

Recommending Approval:


FRANCIS J. FERNANDEZ
General Manager

Approved:


ATTY. JOSE J. PACIA
Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2016**

Account Number 823
Account Name Phil Health Expense

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2015	2015 Appropriation	2016 Appropriation	Increase (Decrease)	% of Increase (Decrease)
102,000.00	58,937.50	42,787.50	57,050.00	120,000.00	120,000.00	-	0%

Justification:

P10,000.00 x 12 months = P120,000.00

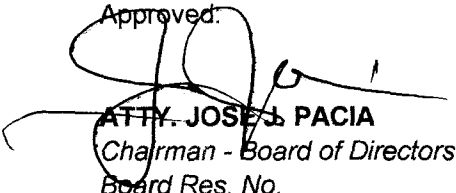
Prepared by:


DONNABELLE G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:


FRANCIS J. FERNANDEZ
General Manager

Approved:

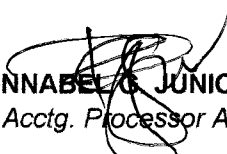

ATTY. JOSE L. PACIA
Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2016**

Account Number 824
Account Name Employees Pension and Benefits

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2015	2015 Appropriation	2016 Appropriation	Increase (Decrease)	% of Increase (Decrease)
6,275,897.00	4,890,659.13	2,391,565.64	3,188,754.19	4,217,454.00	5,494,422.00	1,276,968.00	23%
				PERA (27 employees x P500 x 12 mos.)	162,000		
				ADDCOM(27 employees x P1,500 x 12 mos.)	486,000		
				Rice Allow.(27 employees x P1,500 x 12 mos.)	486,000		
				Uniform Allowance (24 employees x P5,000)	120,000		
				Medical Allowance (24 employees x P5,000)	120,000		
				Performance Base Bonus (35,000 x 27 employees)	945,000		
				Loyalty Bonus (3 employees 5 yrs.)	20,000		
				Anniversary Bonus (27 employees)	523,211		
				Productivity Enhancement Incentive (27 employees x 5,000)	135,000		
				Monetization of Leave Credits	200,000		
				RATA (P17,000 x 12 mos.)	204,000		
				Cash Gift (27 employees X 5,000.00)	135,000		
				Christmas Bonus(27 employees x 10,000)	270,000		
				Financial Assistance (27 employees)	617,711		
				Cultural and Sports Allow. (27 employees X 1,500.00)	40,500		
				Milestone Benefits (24 employees X 25,000.00)	600,000		
				Other Benefits	430,000		
				<u>5,494,422</u>	Annually		
				<u>457,869</u>	Monthly		

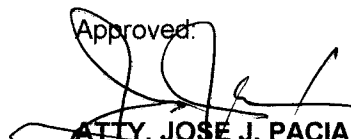
Prepared by:


DONNABEL S. JUNIO
Sr. Acctg. Processor A

Recommending Approval:


FRANCIS J. FERNANDEZ
General Manager

Approved:


ATTY. JOSE J. PACIA
Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2016**

Account Number 825
Account Name Professional Fees

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2015	2015 Appropriation	2016 Appropriation	Increase (Decrease)	% of Increase (Decrease)
234,000.00	214,000.00	166,474.80	221,966.40	270,000.00	416,000.00	146,000.00	35%

Justification:

Retainers Fee:

Computer Programmer	150,000	
Technical Consultant (P15,000 x 12 mos.)	180,000	
Other Professional Services	36,000	
Auditors Fee	50,000	
	<u>416,000</u>	Annually
	<u>34,667</u>	Monthly

Prepared by:


DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:


FRANCIS J. FERNANDEZ
General Manager

Approved:


ATTY. JOSE J. PACIA
Chairman - Board of Directors

Board Res. No. _____

Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2016**

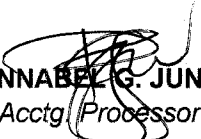
Account Number 827
Account Name Travel and Per Diems

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2015	2015 Appropriation	2016 Appropriation	Increase (Decrease)	% of Increase (Decrease)
72,000.00	70,759.00	70,502.00	94,002.67	108,000.00	108,000.00	-	0%


Justification:

P9,000.00 x 12 mos. = P108,000.00

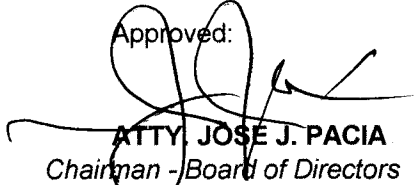
Prepared by:


DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:


FRANCIS J. FERNANDEZ
General Manager

Approved:


ATTY. JOSE J. PACIA
Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2016**

Account Number 827
Account Name Travel and Per Diems

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2015	2015 Appropriation	2016 Appropriation	Increase (Decrease)	% of Increase (Decrease)
72,000.00	70,759.00	70,502.00	94,002.67	108,000.00	108,000.00	-	0%

Justification:

P9,000.00 x 12 mos. = P108,000.00

Prepared by:


DONNABEL C. JUNIO
Sr. Acctg. Processor A

Recommending Approval:


FRANCIS J. FERNANDEZ
General Manager

Approved:


ATTY. JOSE J. PACIA
Chairman - Board of Directors

Board Res. No. _____

Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2016**

Account Number 828
Account Name Representation & Entertainment Expense

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2015	2015 Appropriation	2016 Appropriation	Increase (Decrease)	% of Increase (Decrease)
336,000.00	314,234.47	196,036.39	261,381.85	408,000.00	264,000.00	(144,000.00)	-55%

Justification:

P22,000.00 x 12 mos. = P264,000.00


Prepared by:


DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:


FRANCIS J. FERNANDEZ
General Manager

Approved:


ATTY. JOSE J. PACIA
Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2016**

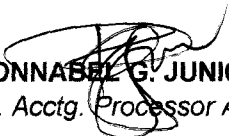
Account Number 829
Account Name Insurance

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2015	2015 Appropriation	2016 Appropriation	Increase (Decrease)	% of Increase (Decrease)
84,000.00	58,731.23	36,934.59	49,246.12	84,000.00	84,000.00	-	0%

Justification:

P7,000.00 x 12 mos. = P84,000.00

Prepared by:


DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:


FRANCIS J. FERNANDEZ
General Manager

Approved:


ATTY. JOSE J. PACIA
Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2016**

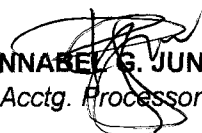
Account Number 830
Account Name Office Supplies & Other Expense

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2015	2015 Appropriation	2016 Appropriation	Increase (Decrease)	% of Increase (Decrease)
263,800.00	368,784.35	239,624.86	319,499.81	339,800.00	338,300.00	(1,500.00)	0%

Justification

Official Receipts (100 booklets @ P100 each)	10,000	
Acknowledgment Receipts(500bkts @ P30 each)	15,000	
Notice of Collection (78,000 pcs. @P1.35 each)	105,300	
Water Bills (60,000 pcs. @ P1.35 each)	81,000	
Other Office Supplies (P6,000 x 12 mos.)	72,000	
Other Expense	55,000	
	<u>338,300</u>	Annually
	<u>28,192</u>	Monthly

Prepared by:


DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:


FRANCIS J. FERNANDEZ
General Manager

Approved:


ATTY. JOSE J. PACIA
Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2016**

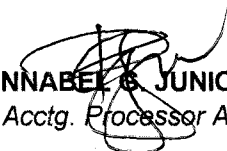
Account Number 831
Account Name Communications

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2015	2015 Appropriation	2016 Appropriation	Increase (Decrease)	% of Increase (Decrease)
120,000.00	87,274.70	73,806.15	98,408.20	84,000.00	108,000.00	24,000.00	22%

Justification:

P9,000.00 x 12 mos. = P108,000.00

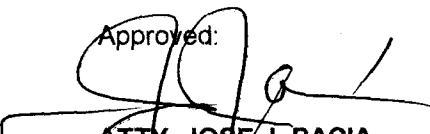
Prepared by:


DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:


FRANCIS J. FERNANDEZ
General Manager

Approved:


ATTY. JOSE J. PACIA
Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2016**

Account Number 833
Account Name Training Expense

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2015	2015 Appropriation	2016 Appropriation	Increase (Decrease)	% of Increase (Decrease)
120,000.00	94,351.00	60,000.00	79,999.99	120,000.00	132,000.00	12,000.00	9%

Justification:

P11,000.00 x 12 mos. = P132,000.00

Prepared by:


DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:


FRANCIS J. FERNANDEZ
General Manager

Approved:


ATTY. JOSE B. PACIA
Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2016**

Account Number 834
Account Name Taxes and Licenses

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2015	2015 Appropriation	2016 Appropriation	Increase (Decrease)	% of Increase (Decrease)
120,000.00	694,036.19	339,797.11	453,062.81	480,000.00	456,000.00	(24,000.00)	-5%

Justification:

P38,000.00 x 12 mos. = P480,000.00


Prepared by:


DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:


FRANCIS J. FERNANDEZ
General Manager

Approved:


ATTY. JOSE J. PACIA
Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2016**

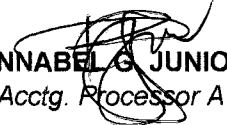
Account Number 835
Account Name Office Light and Power

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2015	2015 Appropriation	2016 Appropriation	Increase (Decrease)	% of Increase (Decrease)
144,000.00	141,694.30	118,236.64	157,648.85	188,400.00	168,000.00	(20,400.00)	-12%

Justification:

P14,000.00 x 12 mos. = P168,000.00

Prepared by:


DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:


FRANCIS J. FERNANDEZ
General Manager

Approved:


ATTY. JOSE J. PACIA
Acting Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2016**

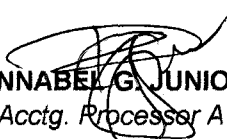
Account Number 837
Account Name Franchise Regulatory & Requirement Tax Expense

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2015	2015 Appropriation	2016 Appropriation	Increase (Decrease)	% of Increase (Decrease)
780,000.00	685,304.92	580,329.75	773,773.00	776,990.00	776,990.00	-	0%

Justification

P64,749.17 x 12 mos. = P776,990.00

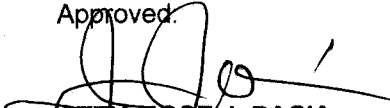
Prepared by:


DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:


FRANCIS J. FERNANDEZ
General Manager

Approved:


ATTY. JOSE J. PACIA
Chairman, Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2016**

Account Number 838
Account Name Directors Per Diem & Remunerations

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2015	2015 Appropriation	2016 Appropriation	Increase (Decrease)	% of Increase (Decrease)
776,990.00	557,465.41	383,013.86	510,685.15	776,990.00	601,990.00	(175,000.00)	-29%

Justification:

Per Diems (5 members x P3,675 x 24 meetings)	441,000	
Add'l for Chairman (20% of per diems x24 meeting)	17,640	
Honorarium of Board Secretary (P800 x 12 mos)	9,600	
Christmas Bonus (5 members P7,350)	36,750	
Cash Gift (5 members x P5,000)	25,000	
Board Expenses P6,000 x 12 mos.)	72,000	
	<u>601,990</u>	Annually
	<u>50,166</u>	Monthly


Prepared by:


DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:


FRANCIS J. FERNANDEZ
General Manager

Approved:


ATTY. JOSE J. PACIA
Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2016**

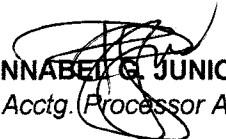
Account Number 839
Account Name Advertisement and Promotions

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2015	2015 Appropriation	2016 Appropriation	Increase (Decrease)	% of Increase (Decrease)
24,000.00	25,221.60	7,050.00	9,400.00	30,000.00	30,000.00	-	0%

Justification:

P2,500.00 x 12 mos. = P30,000.00

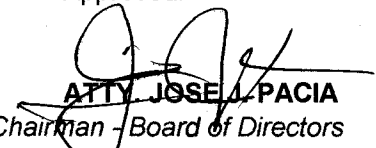
Prepared by:


DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:


FRANCIS J. FERNANDEZ
General Manager

Approved:


ATTY. JOSE L. PACIA
Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2016**

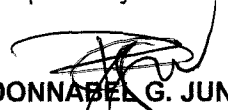
Account Number 840
Account Name Fuel, Oil and Lubricants

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2015	2015 Appropriation	2016 Appropriation	Increase (Decrease)	% of Increase (Decrease)
480,000.00	1,134,123.24	302,458.04	403,277.39	1,380,000.00	480,000.00	(900,000.00)	-188%


Justification

P40,000.00 x 12 mos. = P480,000.00

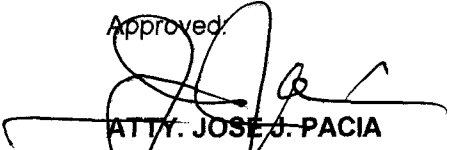
Prepared by:


DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:


FRANCIS J. FERNANDEZ
General Manager

Approved:


ATTY. JOSE S. PACIA
Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2016**

Account Number 843
Account Name Misc. General & Administrative Expense

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2015	2015 Appropriation	2016 Appropriation	Increase (Decrease)	% of Increase (Decrease)
580,000.00	542,065.35	429,421.37	572,561.83	580,000.00	520,000.00	(60,000.00)	0%

Justification:

BWD's Anniversary	25,000	
Christmas Party	25,000	
Planning Session	50,000	
District Calendar	120,000	
GAD Expenses	100,000	
Other Misc. Expenses	200,000	
	<hr/>	
	520,000	Annually
	43,333	Monthly

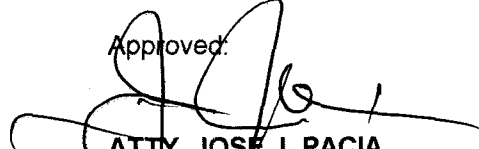
Prepared by:


DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:


FRANCIS J. FERNANDEZ
General Manager

Approved:


ATTY. JOSE J. PACIA
Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2016**

Account Number 732
Account Name Maintenance of Pumping Equipment

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2015	2015 Appropriation	2016 Appropriation	Increase (Decrease)	% of Increase (Decrease)
240,000.00	149,992.38	40,659.30	54,212.40	240,000.00	120,000.00	(120,000.00)	-100%

Justification:

P10,000.00 x 12 mos. = P120,000.00

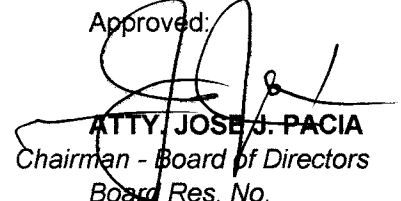
Prepared by:


DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:


FRANCIS J. FERNANDEZ
General Manager

Approved:


ATTY. JOSE J. PACIA
Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2016**

Account Number 761
Account Name Maintenance of Structures and Improvements

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2015	2015 Appropriation	2016 Appropriation	Increase (Decrease)	% of Increase (Decrease)
60,000.00	125,207.00	119,406.75	159,209.00	240,000.00	300,000.00	60,000.00	20%

Justification:

P25,000.00 x 12 mos. = P300,000.00

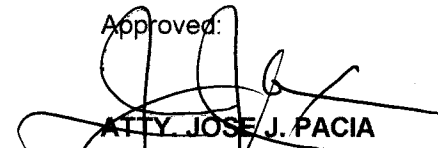
Prepared by:


DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:


FRANCIS J. FERNANDEZ
General Manager

Approved:


ATTY. JOSE J. PACIA
Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2016**

Account Number 762

Account Name Maintenance of Reservoir and Tanks

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2015	2015 Appropriation	2016 Appropriation	Increase (Decrease)	% of Increase (Decrease)
200,040.00	25,000.00	2,500.00	3,333.31	60,000.00	48,000.00	(12,000.00)	-25%

Justification:

P4,000.00 x 12 mos. = P48,000.00


Prepared by:


DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:


FRANCIS J. FERNANDEZ
General Manager

Approved:


CEFERINO N. JUNIO
Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2016**

Account Number 763
Account Name Maintenance of Transmission & Distribution Mains

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2015	2015 Appropriation	2016 Appropriation	Increase (Decrease)	% of Increase (Decrease)
2,240,184.00	2,136,095.90	1,533,196.17	2,044,261.56	2,095,771.00	2,504,317.00	408,546.00	16%

Justification:

A. Salaries (set at 15% increase)

Water Sewerage Maintenance Foreman	26,765
Senior Water Sewerage Maintenance Man A	23,161
Water Sewerage Maintenance Man A	17,171
Water Sewerage Maintenance Man A	17,171
Water Sewerage Maintenance Man B	14,859
Water Sewerage Maintenance Man B	14,859
Water Sewerage Maintenance Man C	12,858
Water Sewerage Maintenance Man C	12,858
Engineering Aide A	14,859

154,561 12 mos. =

1,854,732

B. 13th Month Pay

154,561

C. Job Orders (3)

255,024

D. Materials for Leak Repairs (P20,000 x 12 mos.)

240,000

2,504,317

Annually

208,693

Monthly

Prepared by:


DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:


FRANCIS J. FERNANDEZ
General Manager

Approved:


ATTY. JOSE J. GARCIA
Chairman - Board of Directors

Board Res. No. _____

Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2016**

Account Number 765
Account Name Maintenance of Services

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2015	2015 Appropriation	2016 Appropriation	Increase (Decrease)	% of Increase (Decrease)
180,000.00	234,425.40	362,620.01	483,493.35	312,000.00	480,000.00	168,000.00	35%

Justification:

P40,000.00 x 12 mos. = P480,000.00

Prepared by:


DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:


FRANCIS J. FERNANDEZ
General Manager

Approved:


ATTY. JOSE J. PACIA
Chairman - Board of Directors

Board Res. No. _____

Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2016**

Account Number 850

Account Name Maintenance of General Plant

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2015	2015 Appropriation	2016 Appropriation	Increase (Decrease)	% of Increase (Decrease)
240,000.00	279,104.20	134,084.04	178,778.72	312,000.00	204,000.00	(108,000.00)	-53%

Justification:

P17,000.00 x 12 mos. = P204,000.00

Prepared by:


DONNABEL S. JUNIO
Sr. Acctg. Processor A

Recommending Approval:


FRANCIS J. FERNANDEZ
General Manager

Approved:


ATTY. JOSE J. PACIA
Chairman - Board of Directors

Board Res. No. _____

Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2016**

Account Number 503


Account Name Depreciation

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2015	2015 Appropriation	2016 Appropriation	Increase (Decrease)	% of Increase (Decrease)
4,200,000.00	3,603,651.00	2,832,882.00	3,777,175.98	4,200,000.00	3,600,000.00	(600,000.00)	0%

Justification:

P300,000.00 x 12 mos. = P3,600,000.00

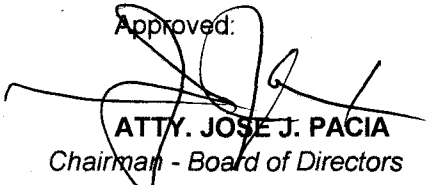
Prepared by:


DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:


FRANCIS J. FERNANDEZ
General Manager

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ATTY. JOSE J. PACIA
Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2016**

Account Number 535

Account Name Other Interest Charges

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2014	2015 Appropriation	2016 Appropriation	Increase (Decrease)	% of Increase (Decrease)
-	84,341.51			204,000.00	204,000.00	-	-

Justification:

P17,000 cu.m. X P7 12 mos. =

P204,000.00 Annually

P17,000.00 Monthly

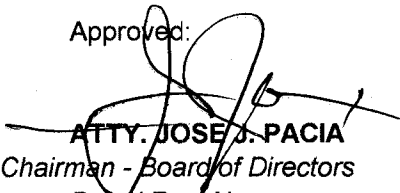
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DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:


FRANCIS J. FERNANDEZ
General Manager

Approved:


ATTY. JOSE J. PACIA
Chairman - Board of Directors
Board Res. No. _____
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