

**TO: THE BOARD OF DIRECTORS**

**FROM: THE GENERAL MANAGER**

**SUBJECT: 2017 BUDGET**

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## SUMMARY OF 2017 BUDGET

OPERATING REVENUES	65,672,780.00
NEW LOAN	75,000,000.00
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	140,672,780.00
OPERATING EXPENSES	33,214,716.00
MAINTENANCE EXPENSES	4,722,564.00
CAPITAL EXPENDITURES	71,717,552.00
DEBT SERVICE	17,866,101.00
FUND RESERVE	1,970,183.40
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TOTAL	129,491,116.40
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BASIC FEATURES OF 2017 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 100 consumers per month or a total of 1,200. Increase in service connection is due additional water sources in Ataynan-Sapang, Alinggan pipeline extension, Beldet -Sapang expansion, Wawa , Dusoc,Sancagulis and Del Pilar expansion, additional booster pump, pumphouses, reservoirs, expansion in Bani, Dusoc and Malimpec.

III. On time paid collection is set at 75% and collection efficiency at 95%

IV. Proposed Minimum rate is P26.80.

V. Cash Inflow: Loan 75Million

VI. The Operating Revenues are projected at Sixty Five Million Six Hundred Seventy Two Pesos Seven Hundred Eighty pesos. (Php65,672,780.00). The projection of revenues are based on average consumption of consumers at 25 cu.m./month.

VII. The Basic Salaries of employees are set at Second Tranche for 2017.

VIII. The operation and maintenance expenses are budgeted at Thirty Three Million Two Hundred Fourteen Thousand Seven Hundred Sixteen Pesos (P33,214,716.00 ) and Four Million Seven Hundred Twenty Two Thousand Five Hundred Sixty Four Pesos (P4,722,564.00) 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.

IX. The appropriated amount for Capital Expenditure amounting to Seventy One Million Seven Hundred Seventeen Thousand Five Hundred Fifty Two Pesos (Php 71,717,552.00) will comprise of additional water supply source, improvement of existing service area through additional pipelines for a more supply and pressure and expansion of service area. If no water source will be developed within 2017, by year 2017 the existing water supply will have a marginal surplus of only 8 LPS and will be on deficit supply by year 2018. The Performance Improvement Plan calls for construction of 2 new deepwells within Year 2017. For the design period of 2017-2022, total of 5 new deepwells should be developed. In conjunction with objective of more population to be served, pipeline extension and pipe sizes improvement will be undertaken.

X. Fund reserve is set at 3% of Operating Revenues.

**BUDGET APPROPRIATION SUMMARY FOR CY 2017**

<b>OPERATION EXPENSES:</b>	<b>MONTHLY</b>	<b>ANNUALLY</b>
703 Purchased Water	295,200.00	3,542,400
724 Pumping Labor and Expense	173,830.00	2,085,960
726 Fuel/Power Purchased for Pumping	570,000.00	6,840,000
744 Chemicals and Filtering	28,000.00	336,000
803 Customer Records and collection Expense	57,702.00	692,424
820 Administrative General Salaries	425,586.00	5,107,032
821 Overtime and Holiday Pay	125,000.00	1,500,000
822 GSIS/Pag-ibig Expenses	142,208.00	1,706,496
823 Phil Health Expenses	10,000.00	120,000
824 Employees Pension and Benefits	373,479.00	4,481,748
825 Professional Fees	58,500.00	702,000
827 Travel and Per Diems	10,000.00	120,000
828 Representation & Entertainment Expenses	22,000.00	264,000
829 Insurance Expenses	7,000.00	84,000
830 Office Supplies	40,759.00	489,108
831 Communications	11,500.00	138,000
833 Training Expenses	15,000.00	180,000
834 Taxes and Licenses	150,000.00	1,800,000
835 Office Light and Power	14,000.00	168,000
836 Donations and Contributions	8,500.00	102,000
837 Franchise Regulatory & Requirement Expenses	75,000.00	900,000
838 Directors Per Diems and Renumerations	61,129.00	733,548
839 Advertisement and Promotions	2,500.00	30,000
840 Fuel, Oil and Lubricants	41,000.00	492,000
843 Miscellaneous General & Administrative Expense	50,000.00	600,000
	<u>2,767,893</u>	<u>33,214,716</u>
<b>TOTAL</b>		
	<u><b>2,767,893</b></u>	<u><b>33,214,716</b></u>
 <b>MAINTENANCE EXPENSES:</b>		
732 Maintenance of Pumping Equipment	10,000.00	120,000
761 Maintenance of Structures and Improvements	35,000.00	420,000
762 Maintenance of Reservoir and Tanks	4,000.00	48,000
763 Maintenance of Transmission and Distribution Mains	266,847.00	3,202,164
765 Maintenance of Services	50,000.00	600,000
850 Maintenance of General Plant	27,700.00	332,400
	<u>393,547</u>	<u>4,722,564</u>
<b>TOTAL</b>		
	<u><b>393,547</b></u>	<u><b>4,722,564</b></u>
 DEPRECIATION	<u><b>375,000</b></u>	<u>4,500,000</u>
INTEREST ON LONG TERM DEBT	<u><b>375,000</b></u>	<u>4,500,000</u>
OTHER INTEREST CHARGES	<u>-</u>	<u>-</u>





## I. Production Budget

<u>Month</u>	<u>No. of Service Conn.</u>	<u>Billed (Cu.M.)</u>	<u>Production(Cu.M.)</u>
January	7375	183,125	244,167
February	7425	185,000	246,667
March	7475	186,250	248,333
April	7525	187,500	250,000
May	7575	188,750	251,667
June	7625	190,000	253,333
July	7675	191,250	255,000
August	7725	192,500	256,667
September	7775	193,750	258,333
October	7825	195,000	260,000
November	7875	196,250	261,667
December	7925	197,500	263,333

## II. Projected Billings

<u>Month</u>	<u>No. of Service Conn.</u>	<u>Water Sales</u>	<u>Penalty</u>	<u>Total</u>
January	7375	4,907,750	196,310	5,104,060
February	7425	4,958,000	198,320	5,156,320
March	7475	4,991,500	199,660	5,191,160
April	7525	5,025,000	201,000	5,226,000
May	7575	5,058,500	202,340	5,260,840
June	7625	5,092,000	203,680	5,295,680
July	7675	5,125,500	205,020	5,330,520
August	7725	5,159,000	206,360	5,365,360
September	7775	5,192,500	207,700	5,400,200
October	7825	5,226,000	209,040	5,435,040
November	7875	5,259,500	210,380	5,469,880
December	7925	5,293,000	211,720	5,504,720
<b>Total</b>		61,288,250	2,451,530	63,739,780

## III. Projected Collections

<u>Month</u>	<u>No. of Service Conn.</u>	<u>Current Bill</u>	<u>Arrears</u>	<u>Total</u>
January	7375	4,662,363	981,550	5,643,913
February	7425	4,710,100	991,600	5,701,700
March	7475	4,741,925	998,300	5,740,225
April	7525	4,773,750	1,005,000	5,778,750
May	7575	4,805,575	1,011,700	5,817,275
June	7625	4,837,400	1,018,400	5,855,800
July	7675	4,869,225	1,025,100	5,894,325
August	7725	4,901,050	1,031,800	5,932,850
September	7775	4,932,875	1,038,500	5,971,375
October	7825	4,964,700	1,045,200	6,009,900
November	7875	4,996,525	1,051,900	6,048,425
December	7925	5,028,350	1,058,600	6,086,950
<b>Total</b>		58,223,838	12,257,650	70,481,488

### Assumptions:

- Average connections per month is 100.
- Accounted water is 75%
- Penalty charges is 4% of monthly billings.
- Collection Efficiency is 95%
- Collection of Arrears is 6% of Water Sales
- Average consumption per consumer is 25 cu.m.
- Proposed Minimum Rate-P 26.80

VI. Payroll

POSITION	S A L A R Y	
	MONTHLY	ANNUALLY
1 General Manager C	80,039	1,040,507
2 Cashier B	26,149	339,937
3 Water Sewerage Maintenance Foreman	25,573	332,449
4 Sr. Accounting Processor A	21,626	281,138
5 Sr. Water/Sewerage Maintenance Man A	21,626	281,138
6 Property/Supply Assistant A	17,943	233,259
7 Utilities/Customer Service Assistant C	15,818	205,634
8 Cashiering Assistant	15,818	205,634
9 Water/Sewerage Maintenance Man A	15,818	205,634
10 Water/Sewerage Maintenance Man A	15,818	205,634
11 Water Resources Facilities Operator A	15,818	205,634
12 Water Resources Facilities Operator A	15,818	205,634
13 Data Encoder	14,916	193,908
14 Storekeeper C	13,973	181,649
15 Accounting Processor B	13,851	180,063
16 Engineering Aide A	13,973	181,649
17 Water/Sewerage Maintenance Man B	13,973	181,649
18 Water/Sewerage Maintenance Man B	13,851	180,063
19 Water/Sewerage Maintenance Man B	13,851	180,063
20 Water/Sewerage Maintenance Man B	13,973	181,649
21 Water Resources Facilities Operator B	14,731	191,503
22 Water Resources Facilities Operator B	13,973	181,649
23 Water Resources Facilities Operator B	13,851	180,063
24 Water Resources Facilities Operator B	13,851	180,063
25 Instrument Technician B	13,973	181,649
26 Driver	12,155	158,015
27 Administration Services Aide	12,262	159,406
28 Administration Services Aide	12,155	158,015
29 Utilities/Customer Service Assistant E	12,155	158,015
30 Water/Sewerage Maintenance Man C	12,155	158,015
31 Water/Sewerage Maintenance Man C	12,155	158,015
32 Water Resources Facilities Tender B	12,155	158,015
33 Water Resources Facilities Tender B	12,155	158,015
34 Water Resources Facilities Tender B	12,155	158,015
35 Utility Worker B	9,981	129,753
36 Accounting Processor A	15,818	205,634
37 Senior Corporate Accountant C	30,044	390,572
38 Electronics Communications System Operator C	13,851	180,063
39 Clerk Processor B	13,851	180,063
40 Administration Service Assistant A	21,387	278,031
41 Water/Sewerage Maintenance Head	30,044	390,572
42 Engineering Assistant B	15,818	205,634
43 Water Utilities Management Development Officer E	25,290	328,770
44 Administrative/General Services Officer A	30,044	390,572
45 Water Resources Facilities Operator A	15,818	205,634
46 Storekeeper III (B)	16,986	220,818
<b>TOTAL</b>	<b>819,038</b>	<b>10,647,494</b>

Note:

Salaries include Yr-end Bonus.



VI. DEBT SERVICE

1 Current LWUA (LA#9-0174 NL& LA#3-353 RL) 1,127,033

Month	Principal	Interest	Total Amount
January	64,366.00	30,123.00	94,489.00
February	64,381.00	30,005.00	94,386.00
March	64,396.00	29,886.00	94,282.00
April	64,411.00	29,767.00	94,178.00
May	64,427.00	29,648.00	94,075.00
June	64,442.00	29,529.00	93,971.00
July	64,458.00	29,410.00	93,868.00
August	64,474.00	29,290.00	93,764.00
September	64,490.00	29,170.00	93,660.00
October	64,505.00	29,052.00	93,557.00
November	64,522.00	28,931.00	93,453.00
December	64,538.00	28,812.00	93,350.00
<b>Total</b>	<b>773,410.00</b>	<b>353,623.00</b>	<b>1,127,033.00</b>

2 Landbank of the Philippines 2,271,362.28

Month	Principal	Interest	Total Amount
January	143,193.47	47,214.61	190,408.08
February	143,193.47	49,862.71	193,056.18
March	143,193.47	44,488.05	187,681.52
April	143,193.47	48,646.55	191,840.02
May	143,193.47	46,488.84	189,682.31
June	143,193.47	50,490.41	193,683.88
July	143,193.47	42,291.11	185,484.58
August	143,193.47	46,214.22	189,407.69
September	143,193.47	47,077.31	190,270.78
October	143,193.47	42,094.96	185,288.43
November	143,193.47	44,389.98	187,583.45
December	143,193.47	43,781.89	186,975.36
<b>Total</b>	<b>1,718,321.64</b>	<b>553,040.64</b>	<b>2,271,362.28</b>

3 ARG Hydro Specialist, Inc. 1,967,705

4 Key Systems/Strongbiz/JB Sacchi 8,000,000

5 Additional Loan for CAPEX P75M  
Interest at 6% 2 years grace period 4,500,000

**TOTAL** **17,866,101**



VIII. REVENUE BUDGET

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>TOTAL</u>
Water Sales	14,857,250	15,175,500	15,477,000	15,778,500	61,288,250
Miscellaneous Service Revenues	150,000	170,000	190,000	210,000	720,000
Penalty	594,290	607,020	619,080	631,140	2,451,530
Sub-Total	<u>15,601,540</u>	<u>15,952,520</u>	<u>16,286,080</u>	<u>16,619,640</u>	<u>64,459,780</u>
Miscellaneous Non - Operating Revenues	225,000	275,000	325,000	350,000	1,175,000
Interest Revenues	8,000	9,000	10,000	11,000	38,000
Sub - Total	<u>233,000</u>	<u>284,000</u>	<u>335,000</u>	<u>361,000</u>	<u>1,213,000</u>
GRAND TOTAL	<u>15,834,540</u>	<u>16,236,520</u>	<u>16,621,080</u>	<u>16,980,640</u>	<u>65,672,780</u>



PROPOSED SALARY SCALE FOR 2017

ITEM #	POSITION	NAME	2016 Salary	PROPOSED SALARY SCALE			Step	Date of Appt.
				2017 Salary	Increase	Salary Grade		
1	General Manager C	FRANCIS J. FERNANDEZ	68,524	80,039	11,515	26		
2	Cashier B	HEDERMA B. JUSTO	24,916	26,149	1,233	14		
3	Water Sewerage Maintenance Foreman	FLORENTINO L. FERRER	24,396	25,573	1,177	14		
4	Sr. Accounting Processor A	DONNABEL G. JUNIO	20,651	21,626	975	12	09/06/2014	
5	Sr. Water/Sewerage Maintenance Man A	BALTAZAR L. FERRER	20,870	21,626	756	12		
6	Property/Supply Assistant A	VICENTE JOSE J. JUSTO	17,485	17,943	458	9		
7	Utilities/Customer Service Assistant C	LOVELY S. DAYRIT	15,368	15,818	450	8		
8	Cashiering Assistant	VACANT	15,368	15,818	450	8		
9	Water/Sewerage Maintenance Man A	ALLEN M. JUNIO	15,368	15,818	450	8		
10	Water/Sewerage Maintenance Man A	URBANO Z. ROMERO, JR.	15,368	15,818	450	8		
11	Water Resources Facilities Operator A	ARDEL B. PAA	15,368	15,818	450	8		
12	Water Resources Facilities Operator A	JULIUS A. CAYABYAB	15,368	15,818	450	8		
13	Data Encoder	RANA VERA B. MARLANG	14,466	14,916	450	7		
14	Storekeeper C	LEOPOLDO B. GABRIEL, JR.	13,378	13,973	595	6	07/01/2014	
15	Accounting Processor B	ROSE MARIE P. ROLDAN	13,378	13,851	473	6		
16	Engineering Aide A	JUVENAL R. MENDOZA	13,378	13,973	595	6	07/01/2014	
17	Water/Sewerage Maintenance Man B	FLORO L. PANZUELO	13,378	13,973	595	6	10/01/2014	
18	Water/Sewerage Maintenance Man B	VACANT	13,378	13,851	473	6		
19	Water/Sewerage Maintenance Man B	VACANT	13,378	13,851	473	6		
20	Water/Sewerage Maintenance Man B	DANILO G. JUNIO	13,378	13,973	595	6	07/01/2014	
21	Water Resources Facilities Operator B	FELIX S. MARTINEZ, JR.	14,285	14,731	446	6		
22	Water Resources Facilities Operator B	ASTERIO C. JUNIO	13,378	13,973	595	6	07/01/2014	
23	Water Resources Facilities Operator B	VACANT	13,378	13,851	473	6		
24	Water Resources Facilities Operator B	VACANT	13,378	13,851	473	6		
25	Instrument Technician B	JUAN D. PAGSOLINGAN	13,378	13,973	595	6	08/01/2014	
26	Driver	REYNALD D. DAQUIGAN	11,658	12,155	497	4		
27	Administration Services Aide	RICARDO R. BUENAVENTURA	11,658	12,262	604	4	09/01/2014	
28	Administration Services Aide	JULIE ANNE T. ROLDAN	11,658	12,155	497	4		
29	Utilities/Customer Service Assistant E	VACANT	11,658	12,155	497	4		
30	Water/Sewerage Maintenance Man C	CHRISTIAN A. ESLABRA	11,658	12,155	497	4		
31	Water/Sewerage Maintenance Man C	VACANT	11,658	12,155	497	4		
32	Water Resources Facilities Tender B	ACE L. MARTINEZ	11,658	12,155	497	4		
33	Water Resources Facilities Tender B	ROMULO D. FERRER, JR.	11,658	12,155	497	4		
34	Water Resources Facilities Tender B	JAKE G. MAYCON	11,658	12,155	497	4		
35	Utility Worker B	VACANT	9,478	9,981	503	1		



36	Accounting Processor A	FOR CREATION	15,818	8	1
37	Senior Corporate Accountant C	FOR CREATION	30,044	16	1
38	Clerk Processor B	FOR CREATION	13,851	6	1
39	Administration Service Assistant A	FOR CREATION	21,387	12	1
40	Water/Sewerage Maintenance Head	FOR CREATION	30,044	16	1
41	Engineering Assistant B	FOR CREATION	15,818	8	1
42	Water Utilities Management Development Officer A	FOR CREATION	25,290	14	1
43	Administrative/General Services Officer A	FOR CREATION	30,044	16	1
44	Water Resources Facilities Operator A	FOR CREATION	15,818	8	1
45	Storekeeper III (B)	FOR CREATION	16,986	9	1
46	Electronics Communications System Operator C	FOR CREATION	13,851	6	1
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			<b>819,038</b>		



**CASH FLOW STATEMENT**  
For the Year 2017

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
CASH RECEIPTS	17,085,838	17,451,825	17,798,550	18,145,275	70,481,488
OTHER RECEIPTS	1,096,133	1,096,133	1,096,133	1,096,133	4,384,530
OTHER RECEIPTS (LOAN)	18,750,000	18,750,000	18,750,000	18,750,000	75,000,000
TOTAL	<u>36,931,970</u>	<u>37,297,958</u>	<u>37,644,683</u>	<u>37,991,408</u>	<u>149,866,018</u>
DISBURSEMENTS					
Salaries	1,847,494	2,000,000	2,100,000	2,200,000	10,647,494
Power Cost	1,710,000	1,710,000	1,710,000	1,710,000	6,840,000
Chemicals	84,000	84,000	84,000	84,000	336,000
Other O & M Expenses	5,028,447	5,028,447	5,028,447	5,028,447	20,113,787
Sub total	<u>8,669,941</u>	<u>8,822,447</u>	<u>8,922,447</u>	<u>9,022,447</u>	<u>37,937,281</u>
DEBT SERVICE					
LANDBANK OF THE PHILIPPINES	429,580	429,580	429,580	429,580	1,718,322
Current LWUA Loan	193,143	193,280	193,422	193,565	773,410
ARG Hydro Specialist, Inc.	491,926	491,926	491,926	491,926	1,967,705
Suppliers	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
Interest on P75M loan	1,125,000	1,125,000	1,125,000	1,125,000	4,500,000
Sub Total	<u>4,239,650</u>	<u>4,239,787</u>	<u>4,239,929</u>	<u>4,240,072</u>	<u>16,959,437</u>
CAPEX	17,929,388	17,929,388	17,929,388	17,929,388	71,717,552
FUND RESERVE	492,546	492,546	492,546	492,546	1,970,183
Sub Total	<u>18,421,934</u>	<u>18,421,934</u>	<u>18,421,934</u>	<u>18,421,934</u>	<u>73,687,735</u>
GRAND TOTAL	31,331,524	31,484,167	31,584,310	31,684,453	128,584,453
CASH INFLOW (OUTFLOW)	5,600,446	5,813,790	6,060,373	6,306,955	21,281,564
CASH BALANCE Beginning	650,000	700,000	750,000	800,000	2,900,000
CASH BALANCE END	<u>6,250,446</u>	<u>6,513,790</u>	<u>6,810,373</u>	<u>7,106,955</u>	<u>24,181,564</u>



**INCOME STATEMENT**  
For the Year 2017

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Operating Revenues	16,418,195	16,418,195	16,418,195	16,418,195	65,672,780
Operation Expense	8,303,679	8,303,679	8,303,679	8,303,679	33,214,716
Maintenance Expense	1,180,641	1,180,641	1,180,641	1,180,641	4,722,564
Depreciation	1,050,000	1,100,000	1,150,000	1,200,000	4,500,000
Total Operating Expenses	10,534,320	10,584,320	10,634,320	10,684,320	42,437,280
Other Operating Income					
Miscellaneous Non-Operating Revenues	293,750	293,750	293,750	293,750	1,175,000
Interest Revenues	8,000	9,000	10,000	11,000	38,000
Total	301,750	302,750	303,750	304,750	1,213,000
Interest on Long Term Debt LANDBANK of the Phils. LWUA Loans	141,565 90,014	145,626 88,944	135,583 87,870	130,267 86,795	553,040.64 353,623
Additional Loans for Projects (P75M)	1,125,000	1,125,000	1,125,000	1,125,000	4,500,000
Total	1,356,579	1,359,570	1,348,453	1,342,062	5,406,664
Net Other Income/Loss	(1,054,829)	(1,056,820)	(1,044,703)	(1,037,312)	(4,193,664)
Net Income/Loss	4,829,046	4,777,055	4,739,172	4,696,563	19,041,836





**BAYAMBANG WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2017**

Account Number 703  
Account Name Purchased Water

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2016	2016 Appropriation	2017 Appropriation	Increase (Decrease)	% of Increase (Decrease)
5,760,000.00	3,730,320.00	2,356,416.00	31,418,888.00	3,888,000.00	3,542,400.00	(345,600.00)	-10%

Justification:

41,000 cu.m. X P7.2/cu.m  
P295,200.00 Monthly  
x 12 mos.  
P3,542,400.00 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 2017**

Account Number 724  
Account Name Pumping Labor & Expense

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2016	2016 Appropriation	2017 Appropriation	Increase (Decrease)	% of Increase (Decrease)
1,474,317.00	1,253,824.42	1,097,155.00	1,462,873.33	1,541,345.00	2,085,960.00	544,615.00	26%
Justification:							
A. Salaries							
	WRF Operator A		15,818				
	WRF Operator A		15,818				
	WRF Operator A		15,818				
	WRF Operator B		14,731				
	WRF Operator B		13,973				
	WRF Operator B		13,851				
	WRF Operator B		13,851				
	Instrument Technician B		13,973				
	WRF Tender B		12,155				
	WRF Tender B		12,155				
	WRF Tender B		12,155				
	Casual (1)		6,160				
			<u>160,458</u>				
	B. Yr.-end Bonus						
						1,925,496	
						160,458	
						<u>2,085,954</u>	Annually
						<u>173,830</u>	Monthly


Prepared by:

  
**DONNELL 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 2017**

Account Number 726  
Account Name Fuel/Power Purchased for Pumping

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2016	2016 Appropriation	2017 Appropriation	Increase (Decrease)	% of Increase (Decrease)
9,360,000.00	7,116,622.05	4,665,300.14	6,220,400.19	7,200,000.00	6,840,000.00	(360,000.00)	-5%

Justification:

60,000 kwh @ P9.00/kwh

540,000.00

Diesel Fuel

30,000.00	Monthly
<u>570,000.00</u>	
x 12 mos.	
<u>6,840,000.00</u>	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 2017**

Account Number 744  
Account Name Chemicals and Filtering

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2016	2016 Appropriation	2017 Appropriation	Increase (Decrease)	% of Increase (Decrease)
186,000.00	317,500.00	207,000.00	276,000.00	264,000.00	336,000.00	78,000.00	42%

Justification:

P28,000.00 x 12 months = P336,000.00

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 2017**

Account Number 803  
Account Name Customer Records & Collection Expense

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2016	2016 Appropriation	2017 Appropriation	Increase (Decrease)	% of Increase (Decrease)
213,512.00	235,036.06	177,652.00	236,869.33	223,223.00	692,424.00	469,201.00	68%

Justification:

A. Salaries

Utilities/Customer Service Asst. C 15,818  
Utilities/Customer Service Asst. E 12,155  
Water Utilities Management Development Off 25,290  
53,263 x 12 months =

639,156  
53,263  
692,419 Annually  
57,702 Monthly

B. Yr.-end Bonus


Prepared by:

  
**DONNABEL G. JUNIO**  
Sr. Accfg. Processor A

Recommending Approval:

  
**FRANCIS J. FERNANDEZ**  
General Manager

Approved:

  
**ATTY. JOSE J. PACIA**  
Chairman - Board of Directors  
Boar'd Res. No. \_\_\_\_\_  
Date Approved: \_\_\_\_\_

**BAYAMBANG WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2017**

Account Number 820

Account Name Administrative and General Salaries

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2016	2016 Appropriation	2017 Appropriation	Increase (Decrease)	% of Increase (Decrease)
2,881,359.00	2,487,572.99	1,930,700.00	2,574,266.67	3,282,906.00	5,107,032.00	1,824,126.00	36%
Justification							
A.							
Salaries							
			80,039				
			30,044				
			30,044				
			26,149				
			21,626				
			21,387				
			17,943				
			15,818				
			14,916				
			16,986				
			13,973				
			15,818				
			13,851				
			13,851				
			13,851				
			12,155				
			12,262				
			12,155				
			9,981				
			392,849			4,714,188	
B. Yr.-end Bonus						392,849	
						5,107,037	Annually
						425,586	Monthly
							Approved:

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 2017**

Account Number 821  
Account Name Overtime and Holiday Pay

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2016	2016 Appropriation	2017 Appropriation	Increase (Decrease)	% of Increase (Decrease)
2,343,042.00	1,853,878.29	1,022,880.27	1,363,840.36	1,440,000.00	1,500,000.00	60,000.00	4%

Justification:

P125,000.00 x 12 months = 1,500,000.00

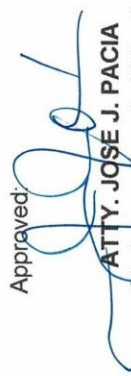
Prepared by:

  
**DONNABEL G. JUNIO**  
Sr. Acctg. Professor 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 2017**

Account Number 822  
Account Name GSIS/Pag-ibig Expense

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2016	2016 Appropriation	2017 Appropriation	Increase (Decrease)	% of Increase (Decrease)
1,056,293.00	663,453.96	571,932.94	762,577.25	1,106,603.00	1,706,491.56	599,888.56	35%
Justification: GSIS Arrears GSIS Premiums (12% of Basic Salary 819,038) Employees Compensation (1% of Basic Salary) Pag-ibig Premiums (2% of Basic Salary)							
				19,351.93			
				98,284.56			
				8,190.38			
				16,380.76			
				<u>142,207.63</u>	Monthly		
				<u>1,706,491.56</u>	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 2017**

Account Number 823  
Account Name Phil Health Expense

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2016	2016 Appropriation	2017 Appropriation	Increase (Decrease)	% of Increase (Decrease)
120,000.00	57,150.00	46,512.50	62,016.67	120,000.00	120,000.00	-	0%

Justification:

P10,000.00 x 12 months = 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 2017**

Account Number 824  
Account Name Employees Pension and Benefits

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2016	2016 Appropriation	2017 Appropriation	Increase (Decrease)	% of Increase (Decrease)
4,658,330.00	3,574,674.68	2,530,887.11	3,374,516.15	5,494,422.00	4,481,752.00	(1,012,670.00)	-23%
	PERA (32 employees x P500 x 12 mos.)			192,000			
	ADDCOM(32 employees x P1,500 x 12 mos.)			576,000			
	Rice Allow.(3 employees x P1,500 x 12 mos.)			54,000			
	Uniform Allowance (32 employees x P5,000)			160,000			
	Medical Allowance (32 employees x P5,000 )			160,000			
	Performance Base Bonus (25,000 x 32 employees)			800,000			
	Loyalty Bonus (4 employees 5 yrs.)			20,000			
	Anniversary Bonus (32 employees x P3,000)			96,000			
	Midyear Bonus (1 month Basic Salary of employees)			590,087			
	Monetization of Leave Credits			400,000			
	RATA (P17,000 x 12 mos.)			204,000			
	EME (P6,000 X 12 mos.)			72,000			
	Cash Gift (32 employees X 5,000.00)			160,000			
	Financial Assistance (3 employees X Basic Salary)			69,665			
	Productivity Enhancement Incentive (32 employees X 5,000)			160,000			
	PEI			230,000			
	Sports and Cultural Allowances (27 employees X 1,500)			40,500			
	Duterte Bonus			460,000			
	Others			37,500			
				<u>4,481,752</u>			
				<u>373,479</u>			
					Annually		
					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 2017**

Account Number 825  
Account Name Professional Fees

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2016	2016 Appropriation	2017 Appropriation	Increase (Decrease)	% of Increase (Decrease)
270,000.00	213,474.80	144,000.00	416,000.00	416,000.00	702,000.00	286,000.00	41%

Justification:

Retainers Fee:

Computer Programmer 150,000  
 Technical Consultant (P15,000 x 12 mos.) 180,000  
 Legal Fee (P3,500 x 12 mos.) 42,000  
 Other Professional Services 30,000

Auditors Fee

300,000  
 702,000 Annually  
 58,500 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 2017**

Account Number 827  
Account Name Travel and Per Diems

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2016	2016 Appropriation	2017 Appropriation	Increase (Decrease)	% of Increase (Decrease)
108,000.00	96,361.50	84,448.50	112,597.99	108,000.00	120,000.00	12,000.00	10%

Justification:

P10,000.00 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 2017**

Account Number 828  
Account Name Representation & Entertainment Expense

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2016	2016 Appropriation	2017 Appropriation	Increase (Decrease)	% of Increase (Decrease)
408,000.00	261,357.92	180,216.42	240,288.56	264,000.00	264,000.00	-	0%

Justification:

P22,000.00 x 12 mos. = P264,000.00


Prepared by:

  
**DONNABEL G. JUNIO**  
Sr. Acctg. Professor 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 2017**

Account Number 829  
Account Name Insurance

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2016	2016 Appropriation	2017 Appropriation	Increase (Decrease)	% of Increase (Decrease)
84,000.00	51,816.63	37,879.65	50,506.20	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 2017**

Account Number 830  
Account Name Office Supplies & Other Expense

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2016	2016 Appropriation	2017 Appropriation	Increase (Decrease)	% of Increase (Decrease)
339,800.00	268,901.86	190,067.01	253,422.68	338,300.00	489,100.00	150,800.00	31%
Justification							
<p>Official Receipts (100 booklets @ P130 each)                      Acknowledgment Receipts(350bk/its @ P30 each)                      Statement of Account Forms (144,000 pcs. @P.90 each)                      Collection Receipt Forms (120,000 pcs. @ P1.35 each)                      Office Supplies (P6,000 x 12 mos.)                      Laptop or Computer Set                      Other Expense</p>							
				15,000			
				10,500			
				129,600			
				162,000			
				72,000			
				45,000			
				55,000			
				<u>489,100</u>	Annually		
				<u>40,758</u>	Monthly		


Prepared by:

  
**DONNELL 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 2017**

Account Number 831  
Account Name Communications

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2016	2016 Appropriation	2017 Appropriation	Increase (Decrease)	% of Increase (Decrease)
84,000.00	99,334.29	97,940.66	130,587.55	108,000.00	138,000.00	30,000.00	22%

Justification:

P11,500.00 x 12 mos. = P138,000.00

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 2017**

Account Number 833  
Account Name Training Expense

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2016	2016 Appropriation	2017 Appropriation	Increase (Decrease)	% of Increase (Decrease)
120,000.00	87,200.00	101,700.00	135,600.00	132,000.00	180,000.00	48,000.00	27%

Justification:

P15,000.00 x 12 mos. = P180,000.00

Prepared by:

  
**DONNABELLE 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 2017**

Account Number 834  
Account Name Taxes and Licenses

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2016	2016 Appropriation	2017 Appropriation	Increase (Decrease)	% of Increase (Decrease)
480,000.00	339,797.11	295,117.62	393,490.16	456,000.00	1,800,000.00	1,344,000.00	75%

Justification:

$$P150,000.00 \times 12 \text{ mos.} = P1,200,000.00$$

Prepared by:

  
**DONNABEL G. JUNIO**  
Sr. Accg. 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 2017**

Account Number 835  
Account Name Office Light and Power

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2016	2016 Appropriation	2017 Appropriation	Increase (Decrease)	% of Increase (Decrease)
188,400.00	160,132.68	84,670.69	112,894.25	168,000.00	168,000.00	-	0%

Justification:

P14,000.00 x 12 mos. = P168,000.00


Prepared by:

  
**DONNELL 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 2017**

Account Number 836  
Account Name Donations and Contributions

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2016	2016 Appropriation	2017 Appropriation	Increase (Decrease)	% of Increase (Decrease)
60,000.00	77,677.00	64,602.00	86,136.00	60,000.00	102,000.00	42,000.00	41%

Justification:

P8,500.00 x 12 mos. = P102,000.00

Prepared by:

**DONNABEL G. JUNIO**  
Sr. Accg. 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 2017**

Account Number 837  
Account Name Franchise Regulatory & Requirement Tax Expense

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2016	2016 Appropriation	2017 Appropriation	Increase (Decrease)	% of Increase (Decrease)
776,990.00	777,484.35	633,633.70	844,844.93	776,990.00	900,000.00	123,010.00	14%

Justification

P75,000.00 x 12 mos. = P900,000.00

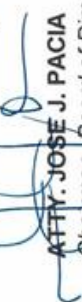
Prepared by:

  
**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 2017**

Account Number 838  
Account Name Directors Per Diem & Remunerations

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2016	2016 Appropriation	2017 Appropriation	Increase (Decrease)	% of Increase (Decrease)
776,990.00	509,978.61	400,686.89	534,249.19	601,990.00	733,540.00	131,550.00	18%

Justification:

Per Diems (5 members x P3,675 x 24 meetings)  
Add'l for Chairman (20% of per diems x24 meeting)  
Honorarium of Board Secretary (P800 x 12 mos)  
PBB Bonus  
Board Expenses P(3,000 x 12 mos.)

441,000  
17,640  
9,600  
229,300  
36,000

733,540 Annually  
61,128 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 2017**

Account Number 839  
Account Name Advertisement and Promotions

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2016	2016 Appropriation	2017 Appropriation	Increase (Decrease)	% of Increase (Decrease)
30,000.00	11,431.60	2,790.00	30,000.00	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 J. PACIA**  
Chairman - Board of Directors  
Board Res. No. \_\_\_\_\_  
Date Approved: \_\_\_\_\_

**BAYAMBANG WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2017**

Account Number 840  
Account Name Fuel, Oil and Lubricants

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2016	2016 Appropriation	2017 Appropriation	Increase (Decrease)	% of Increase (Decrease)
480,000.00	371,858.54	192,736.57	256,982.09	480,000.00	492,000.00	12,000.00	2%

Justification

P41,000.00 x 12 mos. = P492,000.00


Prepared by:

**DONNABEL G. JUNIO**  
Sr. Acctg. Professor 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 2017**

Account Number 843  
Account Name Misc. General & Administrative Expense

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2016	2016 Appropriation	2017 Appropriation	Increase (Decrease)	% of Increase (Decrease)
580,000.00	615,099.17	357,037.60	476,050.13	520,000.00	600,000.00	80,000.00	0%
Justification:  BWD's Anniversary Christmas Party Planning Session District Calendar GAD Expenses Other Misc. Expenses							
			25,000				
			25,000				
			50,000				
			120,000				
			100,000				
			280,000				
			600,000				
			50,000				
				Annually			
				Monthly			

Prepared by:

  
**DONNABEL G. JUNIO**  
Sr. Acctg. Professor 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 2017**

Account Number 732  
Account Name Maintenance of Pumping Equipment

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2016	2016 Appropriation	2017 Appropriation	Increase (Decrease)	% of Increase (Decrease)
240,000.00	86,750.55	65,790.95	87,721.26	120,000.00	120,000.00	-	0%

Justification:

P10,000.00 x 12 mos. = P120,000.00

Prepared by:

  
**DONNABEL G. JUNIO**  
Sr. Acctg. Professor 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 2017**

Account Number 761  
Account Name Maintenance of Structures and Improvements

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2016	2016 Appropriation	2017 Appropriation	Increase (Decrease)	% of Increase (Decrease)
240,000.00	123,606.75	226,782.75	302,376.99	300,000.00	420,000.00	120,000.00	29%

Justification:

P35,000.00 x 12 mos. = P420,000.00

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 2017**

Account Number 763

Account Name Maintenance of Transmission & Distribution Mains

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2016	2016 Appropriation	2017 Appropriation	Increase (Decrease)	% of Increase (Decrease)
1,669,544.64	1,739,608.33	2,071,982.83	2,762,643.87	2,504,317.00	3,202,164.00	697,847.00	22%
Justification: <ul style="list-style-type: none"> <li>A. Salaries                             <ul style="list-style-type: none"> <li>Water/Sewerage Maintenance Head 30,044</li> <li>Water/Sewerage Maintenance Foreman 25,573</li> <li>Sr. Water/Sewerage Maintenance Man A 21,626</li> <li>Water/Sewerage Maintenance Man A 15,818</li> <li>Water/Sewerage Maintenance Man A 15,818</li> <li>Engineering Assistant B 15,818</li> <li>Engineering Aide A 13,973</li> <li>Water/Sewerage Maintenance Man B 13,973</li> <li>Water/Sewerage Maintenance Man B 13,851</li> <li>Water/Sewerage Maintenance Man B 13,851</li> <li>Water/Sewerage Maintenance Man B 13,973</li> <li>Water/Sewerage Maintenance Man C 12,155</li> <li>Water/Sewerage Maintenance Man C 12,155</li> </ul> </li> <li>B. Yr.-End Bonus 218,628 12 mos. = 2,623,536</li> <li>C. Materials for Leak Repairs/Maintenance (P30,000 x 12 mos.) 218,628</li> </ul>							
						360,000	Annually
						3,202,164	Monthly
						266,847	

Prepared by:

  
**DONNABEL G. JUNIO**  
 Sr. Acctg. Professor 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 2017**

Account Number 765  
Account Name Maintenance of Services

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2016	2016 Appropriation	2017 Appropriation	Increase (Decrease)	% of Increase (Decrease)
312,000.00	362,620.01	379,027.00	505,369.33	480,000.00	600,000.00	120,000.00	20%

Justification:

P50,000.00 x 12 mos. = P600,000.00

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 2017**

Account Number 850  
Account Name Maintenance of General Plant

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2016	2016 Appropriation	2017 Appropriation	Increase (Decrease)	% of Increase (Decrease)
312,000.00	193,014.47	226,350.40	301,800.53	204,000.00	332,400.00	128,400.00	39%

Justification:

P27,700.00 x 12 mos. = P332,400.00

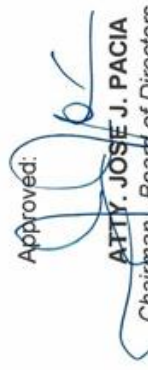
Prepared by:

  
**DONNABEL G. JUNIO**  
Sr. Acctg. Professor 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 2017**

Account Number 762

Account Name Maintenance of Reservoir and Tanks

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2016	2016 Appropriation	2017 Appropriation	Increase (Decrease)	% of Increase (Decrease)
60,000.00	2,500.00	2,250.00	48,000.00	48,000.00	48,000.00	-	0%

Justification:

P4,000.00 x 12 mos. = P48,000.00


Prepared by:

  
**DONNABELLE G. JUNIO**  
Sr. Acctg. Processor A

Recommending Approval:

  
**FRANCIS J. FERNANDEZ**  
General Manager

Approved:

  
**CEFERINO N. JUNIO**  
Acting Chairman - Board of Directors  
Board Res. No. \_\_\_\_\_  
Date Approved: \_\_\_\_\_

**BAYAMBANG WATER DISTRICT  
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2017**

Account Number 503  
Account Name Depreciation

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2016	2016 Appropriation	2017 Appropriation	Increase (Decrease)	% of Increase (Decrease)
4,200,000.00	3,855,448.00	3,408,141.00	4,544,187.99	3,600,000.00	4,500,000.00	900,000.00	0%

Justification:

P375,000.00 x 12 mos. = P4,500,000.00

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 2017**

Account Number 530  
Account Name Interest on Long Term Debt

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2016	2016 Appropriation	2017 Appropriation	Increase (Decrease)	% of Increase (Decrease)
2,097,920.00	1,293,585.91	1,082,325.00	1,443,099.99	2,097,920.00	4,500,000.00	2,402,080.00	2,402,080.00

Justification:

P375,000 X 12 mos. = P4,500,000.00 Annually  
P375,000.00 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: \_\_\_\_\_