



Republic of the Philippines

BAYAMBANG WATER DISTRICT

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Department of Budget and Management
Regional Office I
Records Unit
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BUDGET FOR THE YEAR 2021

**BAYAMBANG WATER DISTRICT
CASH OPERATING BUDGET FOR 2021**

TABLE OF CONTENTS

ITEM	PAGE NO.
BASIC FEATURES.....	1
CASH FLOW PROJECTION BUDGET.....	3
PROJECTED INCOME STATEMENT.....	6
REVENUE AND COLLECTION PROJECTION.....	10
BUDGET APPROPRIATION FOR PERSONNEL SERVICES:	
Summary for Regular Employees.....	18
Summary for Casual Employees.....	19
Salaries and Wages-Regular.....	20
Salaries and Wages-Casual.....	21
Personnel Economic Relief Allowance (PERA).....	22
Representation Allowance (RA).....	23
Transportation Allowance (TA).....	24
Clothing/Uniform Allowance.....	25
Productivity Incentive Allowance.....	26
Honoraria.....	27
Overtime and Night Pay.....	28
Year End Bonus.....	29
Cash Gift.....	30
Directors and Committee Members' Fees.....	31
Other Bonuses and Allowances.....	32
Retirement and Life Insurance Premiums.....	33
Pag-IBIG Contributions.....	34
PhilHealth Contributions.....	35
Employees Compensation Insurance Premiums.....	36
Terminal Leave Benefits.....	37
Other Personnel Benefits.....	38
BUDGET APPROPRIATION FOR MAINTENANCE AND OTHER OPERATING EXPENSES:	
Traveling Expenses-Local.....	39
Training Expenses.....	40
Office Supplies Expenses.....	41
Accountable Forms Expenses.....	42
Fuel, Oil and Lubricants Expenses.....	43
Chemical and Filtering Supplies Expenses.....	44
Semi-Expendable Machinery and Equipment Expenses.....	45
Semi-Expendable Furniture, Fixtures and Books Expenses.....	46
Other Supplies and Materials Expenses.....	47
Water Expenses.....	48
Electricity Expenses.....	49
Postage and Courier Services.....	50
Telephone Expense.....	51
Research, Exploration and Development Expenses.....	52
Generation, Transmission and Distribution Expenses.....	53
Extraordinary and Miscellaneous Expenses.....	54

**BAYAMBANG WATER DISTRICT
CASH OPERATING BUDGET FOR 2021**

TABLE OF CONTENTS

ITEM	PAGE NO.
Legal Services.....	55
Auditing Services.....	56
Consultancy Services.....	57
Other Professional Services.....	58
Repairs and Maintenance-Infrastructure Assets.....	59
Repairs and Maintenance-Buildings and Other Structures.....	60
Repairs and Maintenance-Machinery and Equipment	61
Repairs and Maintenance-Transportation Equipment.....	62
Taxes, Duties and Licenses.....	63
Fidelity Bond Premiums	64
Insurance Expenses.....	65
Advertising, Promotional and Marketing Expenses.....	66
Printing and Publication Expenses.....	67
Representation Expenses.....	68
Membership Dues and Contributions to Organizations.....	69
Other Maintenance and Operating Expenses.....	70
BUDGET APPROPRIATION FOR CAPITAL EXPENDITURES:	
Summary of Proposed CAPEX.....	71
Supplies and Materials for Water System Operations.....	74
Land.....	75
Other Land Improvement.....	76
Plant-Utility Plant Service (UPIS).....	77
Buildings.....	78
Water Plant, Structure and Improvements.....	79
Office Equipment.....	80
Information and Communication Technology Equipment.....	81
Other Machinery and Equipment.....	82
Furniture and Fixtures.....	83
Computer Software.....	84
BUDGET APPROPRIATION FOR DEBT SERVICES:	
Loan Payables.....	85
Interest Expense.....	86
BUDGET APPROPRIATION FOR ACCOUNTS PAYABLE.....	87
NON CASH EXPENSES:	
Amortization- Intangible Assets.....	88
Depreciation Expense.....	88
Supplies and Materials for Water System Operations Expenses.....	88
APPENDICES:	
Source to Finance the Proposed Projects for 2021 Annual Procurement Plan Project Procurement Management Plan	89

BASIC FEATURES OF 2021 BUDGET

I. Average increase in service connections is 140 per month for a total of 1680 in a year.

Residential/Domestic	131
Government	2
Commercial/Industrial	7
Total	140

II. Collection efficiency is set at 95% respectively.

III. Franchise Tax is 2% of Gross Receipts

IV. Projected Average Consumption and Billings per Connection:

Class	Ave. Cons. (in cu.m)	Water Rate (Php)
Residential/Domestic	21.70	596.46
Government	68.44	2,506.62
Commercial/Industrial	33.56	1,816.58
Bulk	7.53	711.12

V. Provision for fund reserves is 3% of gross revenue as per LWUA MC 003-09.

VI. Non-revenue water is set at 20%.

VII. Service Income

**Application Fee
Domestic/Government**

Registration Fee	P	700.00
Tapping Fee		800.00
Guarantee Deposit		1,000.00
Inspection Fee		500.00
	P	3,000.00

**Application Fee
Commercial**

Registration Fee	1,000.00
Tapping Fee	1,000.00
Guarantee Deposit	1,000.00
Inspection Fee	1,000.00
	4,000.00

Other Service Income (Common to both Domestic and Commercial):

Reconnection Fee	P500x500 ave.cons/year
Transfer Fee	P500.00 plus 800.00 Tapping Fee X 85 Ave.consumers/year
Jackhammer Service	P1,000 X 55 Ave. Consumers/year

VIII. Fine and Penalties - Business Income

Average of 3.30% of Waterworks System Fees
 Fine for illegal cons.(max. of 6,000 min. 2,500)each illegal

IX. Other Business Income - Bid Documents

Average of P8,750 per month

X. Other Business Income (Sales of Inventories/Materials)
Average of 3.66% of Wateworks System Fees

XI. Interest on deposit
Average of 2,300 per month

XII. Capital Expenditures (CAPEX) and Maintenance and Operating Expenses (MOOE)
are based on the Consolidated PPMP per Division.

Bayambang Water District
 Projected Statements of Cash Flows
 Budget Year 2021

(in absolute pesos)

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection of Income/Revenue		
Collection of service and business income		
Other Service Income	3,859,500.00	
Waterworks System Fees	96,149,932.09	
Fines and Penalties-Business Income	3,345,756.06	
Other Business Income	4,132,036.24	107,487,224.40
Receipt of prior years' income		8,480,596.52
Total Collection of Income/Revenue		<u>115,967,820.92</u>
Trust Receipts		
Receipt of customers' deposits		1,680,000.00
Total Trust Receipts		<u>1,680,000.00</u>
Total Cash Inflows		<u>117,647,820.92</u>

Cash Outflows

Payment of Expenses		
Payment of personnel services		
Salaries and Wages-Regular	19,866,480.00	
Salaries and Wages-Casual	2,310,528.00	
Personnel Economic Relief Allowance (PERA)	2,040,000.00	
Representation Allowance (RA)	342,000.00	
Transportation Allowance (TA)	342,000.00	
Clothing/Uniform Allowance	510,000.00	
Productivity Incentive Allowance	425,000.00	
Honoraria	222,000.00	
Overtime and Night Pay	480,000.00	
Year End Bonus	1,848,084.00	
Cash Gift	425,000.00	
Directors and Committee Members' Fees	1,038,960.00	
Other Bonuses and Allowances	3,016,068.52	
Retirement and Life Insurance Premiums	2,661,240.96	
Pag-IBIG Contributions	443,540.16	
PhilHealth Contributions	376,281.48	
Employees Compensation Insurance Premiums	102,000.00	
Other Personnel Benefits	2,215,435.28	38,664,618.40
Payment of maintenance and other operating expenses		
Traveling Expenses-Local	311,040.00	
Training Expenses	1,392,000.00	
Office Supplies Expenses	558,203.18	
Accountable Forms Expenses	396,000.00	
Fuel, Oil and Lubricants Expenses	768,129.48	
Chemical and Filtering Supplies Expenses	488,880.00	
Semi-Expendable Machinery and Equipment Expenses	596,594.16	
Semi-Expendable Furniture, Fixtures and Books Expenses	161,308.19	
Other Supplies and Materials Expenses	206,402.80	
Water Expenses	95,425.92	
Electricity Expenses	307,730.30	
Postage and Courier Services	12,542.40	
Telephone Expenses	136,800.00	
Generation, Transmission and Distribution Expenses	39,703,126.92	
Research, Exploration and Development Expenses	257,184.00	
Extraordinary and Miscellaneous Expenses	117,590.40	


Legal Services	144,000.00	
Auditing Services	37,800.00	
Consultancy Services	576,000.00	
Other Professional Services	269,568.00	
Repairs and Maintenance-Infrastructure Assets	2,422,440.00	
Repairs and Maintenance-Buildings and Other Structure:	45,600.00	
Repairs and Maintenance-Machinery and Equipment	289,560.00	
Repairs and Maintenance-Transportation Equipment	379,200.00	
Taxes, Duties and Licenses	2,979,547.70	
Fidelity Bond Premiums	41,040.00	
Insurance Expenses	91,200.00	
Advertising, Promotional and Marketing Expenses	504,000.00	
Printing and Publication Expenses	16,116.00	
Representation Expenses	72,000.00	
Membership Dues and Contributions to Organizations	34,164.00	
Other Maintenance and Operating Expenses	100,800.00	53,511,993.44
Purchase of Inventories		
Purchase of inventory held for consumption (Supplies and Materials for Water System Operations)		4,474,890.00
Payments of Accounts Payable		24,369,130.79
Total Cash Outflows		121,020,632.63
Net Cash Provided by (Used in) Operating Activities		- 3,372,811.71
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Receipt of Interest earned		27,600.00
Total Cash Inflows		27,600.00
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment		
Purchase of land	5,529,235.56	
Payment for land improvements	1,200,000.00	
Construction of infrastructure assets	94,658,383.36	
Construction of buildings and other structures	7,711,346.00	
Purchase of machinery and equipment	10,528,574.84	
Purchase of transportation equipment	-	
Purchase of furniture, fixtures and books	55,080.00	119,682,619.76
Total Purchase/Construction of PPE		
Purchase of Intangible Assets		
Purchase of Computer Software		300,000.00
Adjustments (Sinking Fund)		120,000.00
Total Cash Outflows		120,102,619.76
Net Cash Provided By (Used In) Investing Activities		- 120,075,019.76
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows		
Proceeds from Domestic and Foreign Loans		134,148,757.20
Proceeds from domestic loans		134,148,757.20
Total Cash Inflows		134,148,757.20
Cash Outflows		
Payment of Long-Term Liabilities		7,742,711.76
Payment of domestic loans		7,742,711.76

Payment of Interest on Loans and Other Financial Charges	<u>4,040,313.31</u>
Total Cash Outflows	<u>11,783,025.07</u>
Net Cash Provided By (Used In) Financing Activities	<u>122,365,732.13</u>
Net Increase/(Decrease) in Cash and Cash Equivalents	- 1,082,099.34
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-
Cash and Cash Equivalents, January 1	<u>5,908,689.15</u>
LESS: 3% of Gross Revenue Reserve Fund Specific Projects from LWUA Loans	<u>3,600,033.82</u>
	<u>3,600,033.82</u>
Cash and Cash Equivalents, December 31	<u><u>1,226,555.98</u></u>

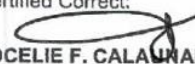
Prepared by:


DONNA B. G. JUNIO
 Senior Accounting Processor A

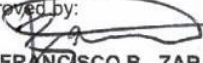
Recommending Approval:


FRANCIS J. FERNANDEZ
 General Manager

Certified Correct:


JOCELIE F. CALANAN
 Senior Corporate Accountant C

Approved by:


DR. FRANCISCO B. ZARAGOZA
 Chairman Board of Directors
 Under Board Res. No. 68 S. 2020







**Bayambang Water District
Projected Statements of Comprehensive Income
Budget Year 2021**

(in absolute pesos)

Income

Service and Business Income

Service Income

Other Service Income

3,859,500.00

Total Service Income

3,859,500.00

Business Income

Waterworks System Fees

108,460,197.71

Interest Income

27,600.00

Fines and Penalties-Business Income

3,579,186.52

Other Business Income

4,074,643.24

Total Business Income

116,141,627.47

Total Service and Business Income

120,001,127.47

Total Income

120,001,127.47

Expenses

Personnel Services

Salaries and Wages

Salaries and Wages-Regular

19,866,480.00

Salaries and Wages-Casual

2,310,528.00

Total Salaries and Wages

22,177,008.00

Other Compensation

Personnel Economic Relief Allowance (PERA)

2,040,000.00

Representation Allowance (RA)

342,000.00

Transportation Allowance (TA)

342,000.00

Clothing/Uniform Allowance

510,000.00

Productivity Incentive Allowance

425,000.00

Honoraria

222,000.00

Overtime and Night Pay

480,000.00

Year End Bonus

1,848,084.00

Cash Gift

425,000.00

Directors and Committee Members' Fees

1,038,960.00

Other Bonuses and Allowances

3,016,068.52

Total Other Compensation

10,689,112.52

Personnel Benefit Contributions

Retirement and Life Insurance Premiums

2,661,240.96

Pag-IBIG Contributions

443,540.16

PhilHealth Contributions

376,281.48

Employees Compensation Insurance Premiums

102,000.00

Total Personnel Benefit Contributions

3,583,062.60

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Other Personnel Benefits	
Pension Benefits	
Retirement Gratuity	
Terminal Leave Benefits	879,356.05
Other Personnel Benefits	1,336,079.23
Total Other Personnel Benefits	<u>2,215,435.28</u>
Total Personnel Services	<u>38,664,618.40</u>
Maintenance and Other Operating Expenses	
Traveling Expenses	
Traveling Expenses-Local	311,040.00
Total Traveling Expenses	<u>311,040.00</u>
Training and Scholarship Expenses	
Training Expenses	1,392,000.00
Total Training and Scholarship Expenses	<u>1,392,000.00</u>
Supplies and Materials Expenses	
Office Supplies Expenses	558,203.18
Accountable Forms Expenses	396,000.00
Fuel, Oil and Lubricants Expenses	768,129.48
Chemical and Filtering Supplies Expenses	488,880.00
Semi-Expendable Machinery and Equipment Expenses	596,594.16
Semi-Expendable Furniture, Fixtures and Books Expenses	161,308.19
Supplies and Materials for Water System Operations Expenses	3,308,036.03
Other Supplies and Materials Expenses	206,402.80
Total Supplies and Materials Expenses	<u>6,483,553.83</u>
Utility Expenses	
Water Expenses	95,425.92
Electricity Expenses	307,730.30
Total Utility Expenses	<u>403,156.22</u>
Communication Expenses	
Postage and Courier Services	12,542.40
Telephone Expenses	136,800.00
Total Communication Expenses	<u>149,342.40</u>
Generation, Transmission and Distribution Expenses	
Generation, Transmission and Distribution Expenses	39,703,126.92
Survey, Research, Exploration and Development Expenses	
Research, Exploration and Development Expenses	257,184.00
Total Survey, Research, Exploration and Development Expenses	<u>257,184.00</u>
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	117,590.40
Total Confidential, Intelligence and Extraordinary Expenses	<u>117,590.40</u>
Professional Services	
Legal Services	144,000.00
Auditing Services	37,800.00
Consultancy Services	576,000.00

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Other Professional Services	269,568.00
Total Professional Services	1,027,368.00
Repairs and Maintenance	
Repairs and Maintenance-Land Improvements	-
Repairs and Maintenance-Infrastructure Assets	2,422,440.00
Repairs and Maintenance-Buildings and Other Structures	45,600.00
Repairs and Maintenance-Machinery and Equipment	289,560.00
Repairs and Maintenance-Transportation Equipment	379,200.00
Total Repairs and Maintenance	3,136,800.00
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	2,979,547.70
Fidelity Bond Premiums	41,040.00
Insurance Expenses	91,200.00
Total Taxes, Insurance Premiums and Other Fees	3,111,787.70
Other Maintenance and Operating Expenses	
Advertising, Promotional and Marketing Expenses	504,000.00
Printing and Publication Expenses	16,116.00
Representation Expenses	72,000.00
Membership Dues and Contributions to Organizations	34,164.00
Other Maintenance and Operating Expenses	100,800.00
Total Other Maintenance and Operating Expenses	727,080.00
Total Maintenance and Other Operating Expenses	56,820,029.47
Financial Expenses	
Financial Expenses	
Interest Expenses	4,040,313.31
Total Financial Expenses	4,040,313.31
Non-Cash Expenses	
Depreciation	
Depreciation-Land Improvements	55,293.09
Depreciation-Infrastructure Assets	4,901,541.74
Depreciation-Buildings and Other Structures	314,303.15
Depreciation-Machinery and Equipment	2,448,242.75
Depreciation-Transportation Equipment	447,668.73
Depreciation-Furniture, Fixtures and Books	1,744.20
Total Depreciation	8,168,793.66
Amortization	
Amortization-Intangible Assets	122,600.00
Total Amortization	122,600.00
Total Non-Cash Expenses	8,291,393.66
Total Expenses	107,816,354.84
Profit/(Loss)/Surplus(Deficit) Before Tax	12,184,772.63
Income Tax Expense	-
Profit/(Loss)/Surplus(Deficit) After Tax	12,184,772.63
Net Assistance/Subsidy	-

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Net Income/(Loss)
Other Comprehensive Income/(Loss) for the Period
Comprehensive Income/(Loss)

12,184,772.63
-
12,184,772.63

Prepared by:


DONNABELLE JUNIO
Senior Accounting Processor A

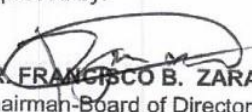
Certified Correct:


JOCELIE F. CALAUNAN
Senior Corporate Accountant C

Recommending Approval:


FRANCIS J. FERNANDEZ
General Manager

Approved by:


DR. FRANCISCO B. ZARAGOZA
Chairman-Board of Directors
Under Board Res. No. 68 S. 2020



SUMMARY OF REVENUE AND COLLECTION PROJECTION FOR 2021

Month	No. of Service Connections	Billed (Cu.M.)	Production (Cu.M.)	Waterworks Systems Fees	Penalty	Billings (Water Sales + Penalty)	Collection (Water Sales + Penalty)	Other Collection (Customer Deposit and Other Service and Business Income)	Total Collections
January	12,695	289,907	362,384	8,641,765.45	285,178.26	8,926,943.71	8,480,596.52	788,963.62	9,269,560.14
February	12,835	293,122	366,402	8,737,631.01	288,341.82	9,025,972.84	8,574,674.19	792,472.30	9,367,146.49
March	12,975	296,336	370,421	8,833,496.58	291,505.39	9,125,001.97	8,668,751.87	795,980.97	9,464,732.84
April	13,115	299,551	374,439	8,929,362.14	294,668.95	9,224,031.10	8,762,829.54	799,489.65	9,562,319.19
May	13,255	302,766	378,457	9,025,227.71	297,832.51	9,323,060.22	8,856,907.21	802,998.33	9,659,905.55
June	13,395	305,980	382,476	9,121,093.28	300,996.08	9,422,089.35	8,950,984.89	806,507.01	9,757,491.90
July	13,535	309,195	386,494	9,216,958.84	304,159.64	9,521,118.48	9,045,062.56	810,015.69	9,855,078.25
August	13,675	312,410	390,512	9,312,824.41	307,323.21	9,620,147.61	9,139,140.23	813,524.37	9,952,664.61
September	13,815	315,625	394,531	9,408,689.97	310,486.77	9,719,176.74	9,233,217.91	817,033.05	10,050,250.96
October	13,955	318,839	398,549	9,504,555.54	313,650.33	9,818,205.87	9,327,295.58	820,541.73	10,147,837.31
November	14,095	322,054	402,567	9,600,421.10	316,813.90	9,917,235.00	9,421,373.25	824,050.41	10,245,423.66
December	14,235	325,269	406,586	9,696,286.67	319,977.46	10,016,264.13	9,515,450.92	827,559.09	10,343,010.02
TOTAL	14,235	3,691,054	4,613,817	110,028,313	3,630,934.32	113,659,247.02	107,976,284.67	9,699,136.24	117,675,420.92

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REVENUE AND COLLECTION PROJECTION FOR 2021

Month	Production Budget			
	No. of Service Conn.	Average Billings per Class (Cu. M.)	Billed (Cu.M.)	Production (Cu.M.)
January				
<i>Residential/Domestic</i>	11897	21.70	258,180	322,725
<i>Government</i>	144	68.44	9,855	12,319
<i>Commercial/Industrial</i>	651	33.56	21,850	27,312
<i>Bulk Water</i>	3	7.53	23	28
	12695		289,907	362,384
February				
<i>Residential/Domestic</i>	12028	21.70	261,023	326,278
<i>Government</i>	146	68.44	9,992	12,490
<i>Commercial/Industrial</i>	658	33.56	22,085	27,606
<i>Bulk Water</i>	3	7.53	23	28
	12835		293,122	366,402
March				
<i>Residential/Domestic</i>	12159	21.70	263,866	329,832
<i>Government</i>	148	68.44	10,129	12,661
<i>Commercial/Industrial</i>	665	33.56	22,319	27,899
<i>Bulk Water</i>	3	7.53	23	28
	12975		296,336	370,421
April				
<i>Residential/Domestic</i>	12290	21.70	266,708	333,386
<i>Government</i>	150	68.44	10,266	12,832
<i>Commercial/Industrial</i>	672	33.56	22,554	28,193
<i>Bulk Water</i>	3	7.53	23	28
	13115		299,551	374,439
May				
<i>Residential/Domestic</i>	12421	21.70	269,551	336,939
<i>Government</i>	152	68.44	10,402	13,003
<i>Commercial/Industrial</i>	679	33.56	22,789	28,487
<i>Bulk Water</i>	3	7.53	23	28
	13255		302,766	378,457
June				
<i>Residential/Domestic</i>	12552	21.70	272,394	340,493
<i>Government</i>	154	68.44	10,539	13,174
<i>Commercial/Industrial</i>	686	33.56	23,024	28,780
<i>Bulk Water</i>	3	7.53	23	28
	13395		305,980	382,476
July				
<i>Residential/Domestic</i>	12683	21.70	275,237	344,046
<i>Government</i>	156	68.44	10,676	13,345
<i>Commercial/Industrial</i>	693	33.56	23,259	29,074
<i>Bulk Water</i>	3	7.53	23	28
	13535		309,195	386,494
August				
<i>Residential/Domestic</i>	12814	21.70	278,080	347,600
<i>Government</i>	158	68.44	10,813	13,516
<i>Commercial/Industrial</i>	700	33.56	23,494	29,368

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<i>Bulk Water</i>	3	7.53	23	28
	13675		312,410	390,512
September				
<i>Residential/Domestic</i>	12945	21.70	280,923	351,154
<i>Government</i>	160	68.44	10,950	13,687
<i>Commercial/Industrial</i>	707	33.56	23,729	29,661
<i>Bulk Water</i>	3	7.53	23	28
	13815		315,625	394,531
October				
<i>Residential/Domestic</i>	13076	21.70	283,766	354,707
<i>Government</i>	162	68.44	11,087	13,859
<i>Commercial/Industrial</i>	714	33.56	23,964	29,955
<i>Bulk Water</i>	3	7.53	23	28
	13955		318,839	398,549
November				
<i>Residential/Domestic</i>	13207	21.70	286,609	358,261
<i>Government</i>	164	68.44	11,224	14,030
<i>Commercial/Industrial</i>	721	33.56	24,199	30,249
<i>Bulk Water</i>	3	7.53	23	28
	14095		322,054	402,567
December				
<i>Residential/Domestic</i>	13338	21.70	289,451	361,814
<i>Government</i>	166	68.44	11,361	14,201
<i>Commercial/Industrial</i>	728	33.56	24,434	30,542
<i>Bulk Water</i>	3	7.53	23	28
	14235		325,269	406,586
TOTAL			3,691,054	4,613,817

Assumptions:

Year End (December 2020) Service Billed Con. is 12,555.

Average additional connection per month is 140 or 1,680/yr.

Residential/Domestic - 131

Government - 2

Commercial/Industrial - 7

Average consumption per class in Cu. M.

Residential/Domestic - 21.70

Government - 68.44

Commercial/Industrial - 33.56

Bulk Water - 7.53

Accounted water is 80%.

REVENUE AND COLLECTION PROJECTION FOR 2021

Month	No. of Service Conn.	Projected Billings				Projected Collections on Water Sales		
		Average Billings per Class (Php)	Waterworks Systems Fees	Penalty	Total	Current Bill	Arrears	Total
January								
<i>Residential/Domestic</i>	11897	596.46	7,096,086.69	234,170.86	7,330,257.55	6,545,919.99	417,824.68	6,963,744.68
<i>Government</i>	144	2,506.62	360,952.86	11,911.44	372,864.31	332,967.83	21,253.27	354,221.09
<i>Commercial/Industrial</i>	651	1,816.58	1,182,592.53	39,025.55	1,221,618.08	1,090,904.95	69,632.23	1,160,537.18
<i>Bulk Water</i>	3	711.12	2,133.36	70.40	2,203.76	1,967.96	125.61	2,093.57
	12695		8,641,765.45	285,178.26	8,926,943.71	7,971,760.73	508,835.79	8,480,596.52
February								
<i>Residential/Domestic</i>	12028	596.46	7,174,222.97	236,749.36	7,410,972.33	6,617,998.29	422,425.42	7,040,423.72
<i>Government</i>	146	2506.62	365,966.10	12,076.88	378,042.98	337,592.38	21,548.45	359,140.83
<i>Commercial/Industrial</i>	658	1816.58	1,195,308.58	39,445.18	1,234,753.76	1,102,635.11	70,380.96	1,173,016.07
<i>Bulk Water</i>	3	711.12	2,133.36	70.40	2,203.76	1,967.96	125.61	2,093.57
	12835		8,737,631.01	288,341.82	9,025,972.84	8,060,193.74	514,480.45	8,574,674.19
March								
<i>Residential/Domestic</i>	12159	596.46	7,252,359.26	239,327.86	7,491,687.11	6,690,076.59	427,026.17	7,117,102.76
<i>Government</i>	148	2506.62	370,979.33	12,242.32	383,221.65	342,216.93	21,843.63	364,060.57
<i>Commercial/Industrial</i>	665	1816.58	1,208,024.63	39,864.81	1,247,889.44	1,114,365.27	71,129.70	1,185,494.97
<i>Bulk Water</i>	3	711.12	2,133.36	70.40	2,203.76	1,967.96	125.61	2,093.57
	12975		8,833,496.58	291,505.39	9,125,001.97	8,148,626.76	520,125.11	8,668,751.87
April								
<i>Residential/Domestic</i>	12290	596.46	7,330,495.54	241,906.35	7,572,401.89	6,762,154.89	431,626.91	7,193,781.80
<i>Government</i>	150	2506.62	375,992.57	12,407.75	388,400.32	346,841.49	22,138.82	368,980.31
<i>Commercial/Industrial</i>	672	1816.58	1,220,740.68	40,284.44	1,261,025.12	1,126,095.43	71,878.43	1,197,973.86
<i>Bulk Water</i>	3	711.12	2,133.36	70.40	2,203.76	1,967.96	125.61	2,093.57
	13115		8,929,362.14	294,668.95	9,224,031.10	8,237,059.77	525,769.77	8,762,829.54
May								
<i>Residential/Domestic</i>	12421	596.46	7,408,631.82	244,484.85	7,653,116.67	6,834,233.19	436,227.65	7,270,460.84
<i>Government</i>	152	2,506.62	381,005.80	12,573.19	393,578.99	351,466.04	22,434.00	373,900.04
<i>Commercial/Industrial</i>	679	1,816.58	1,233,456.73	40,704.07	1,274,160.80	1,137,825.59	72,627.17	1,210,452.76
<i>Bulk Water</i>	3	711.12	2,133.36	70.40	2,203.76	1,967.96	125.61	2,093.57
	13255		9,025,227.71	297,832.51	9,323,060.22	8,325,492.78	531,414.43	8,856,907.21
June								
<i>Residential/Domestic</i>	12552	596.46	7,486,768.11	247,063.35	7,733,831.45	6,906,311.49	440,828.39	7,347,139.88
<i>Government</i>	154	2,506.62	386,019.04	12,738.63	398,757.66	356,090.59	22,729.19	378,819.78
<i>Commercial/Industrial</i>	686	1,816.58	1,246,172.77	41,123.70	1,287,296.48	1,149,555.75	73,375.90	1,222,931.65

Bulk Water	3	711.12	2,133.36	70.40	2,203.76	1,967.96	125.61	2,093.57
	13395		9,121,093.28	300,996.08	9,422,089.35	8,413,925.79	537,059.09	8,950,984.89
July			-	-	-	-	-	-
Residential/Domestic	12683	596.46	7,564,904.39	249,641.84	7,814,546.23	6,978,389.79	445,429.14	7,423,818.92
Government	156	2,506.62	391,032.27	12,904.06	403,936.33	360,715.15	23,024.37	383,739.52
Commercial/Industrial	693	1,816.58	1,258,888.82	41,543.33	1,300,432.15	1,161,285.91	74,124.63	1,235,410.55
Bulk Water	3	711.12	2,133.36	70.40	2,203.76	1,967.96	125.61	2,093.57
	13535		9,216,958.84	304,159.64	9,521,118.48	8,502,358.81	542,703.75	9,045,062.56
August			-	-	-	-	-	-
Residential/Domestic	12814	596.46	7,643,040.67	252,220.34	7,895,261.01	7,050,468.09	450,029.88	7,500,497.96
Government	158	2,506.62	396,045.50	13,069.50	409,115.01	365,339.70	23,319.56	388,659.26
Commercial/Industrial	700	1,816.58	1,271,604.87	41,962.96	1,313,567.83	1,173,016.07	74,873.37	1,247,889.44
Bulk Water	3	711.12	2,133.36	70.40	2,203.76	1,967.96	125.61	2,093.57
	13675		9,312,824.41	307,323.21	9,620,147.61	8,590,791.82	548,348.41	9,139,140.23
September			-	-	-	-	-	-
Residential/Domestic	12945	596.46	7,721,176.95	254,798.84	7,975,975.79	7,122,546.38	454,630.62	7,577,177.00
Government	160	2,506.62	401,058.74	13,234.94	414,293.68	369,964.25	23,614.74	393,578.99
Commercial/Industrial	707	1,816.58	1,284,320.92	42,382.59	1,326,703.51	1,184,746.24	75,622.10	1,260,368.34
Bulk Water	3	711.12	2,133.36	70.40	2,203.76	1,967.96	125.61	2,093.57
	13815		9,408,689.97	310,486.77	9,719,176.74	8,679,224.83	553,993.07	9,233,217.91
October			-	-	-	-	-	-
Residential/Domestic	13076	596.46	7,799,313.24	257,377.34	8,056,690.57	7,194,624.68	459,231.36	7,653,856.05
Government	162	2,506.62	406,071.97	13,400.38	419,472.35	374,588.81	23,909.92	398,498.73
Commercial/Industrial	714	1,816.58	1,297,036.97	42,802.22	1,339,839.19	1,196,476.40	76,370.83	1,272,847.23
Bulk Water	3	711.12	2,133.36	70.40	2,203.76	1,967.96	125.61	2,093.57
	13955		9,504,555.54	313,650.33	9,818,205.87	8,767,657.84	559,637.73	9,327,295.58
November			-	-	-	-	-	-
Residential/Domestic	13207	596.46	7,877,449.52	259,955.83	8,137,405.35	7,266,702.98	463,832.11	7,730,535.09
Government	164	2,506.62	411,085.21	13,565.81	424,651.02	379,213.36	24,205.11	403,418.47
Commercial/Industrial	721	1,816.58	1,309,753.02	43,221.85	1,352,974.87	1,208,206.56	77,119.57	1,285,326.12
Bulk Water	3	711.12	2,133.36	70.40	2,203.76	1,967.96	125.61	2,093.57
	14095		9,600,421.10	316,813.90	9,917,235.00	8,856,090.86	565,282.40	9,421,373.25
December			-	-	-	-	-	-
Residential/Domestic	13338	596.46	7,955,585.80	262,534.33	8,218,120.13	7,338,781.28	468,432.85	7,807,214.13
Government	166	2,506.62	416,098.44	13,731.25	429,829.69	383,837.91	24,500.29	408,338.20
Commercial/Industrial	728	1,816.58	1,322,469.07	43,641.48	1,366,110.55	1,219,936.72	77,868.30	1,297,805.02
Bulk Water	3	711.12	2,133.36	70.40	2,203.76	1,967.96	125.61	2,093.57
	14235		9,696,286.67	319,977.46	10,016,264.13	8,944,523.87	570,927.06	9,515,450.92
TOTAL			110,028,313	3,630,934.32	113,659,247.02	101,497,707.59	6,478,577.08	107,976,284.67

Assumptions:

Average billings per class.
Residential/Domestic - 596.46

Collection Efficiency is 95%.

Based on Business
Plan

Government - 2,506.62
Commercial/Industrial - 1816.58
Bulk Water - 711.12

Collection of Arrears is 6% of collections.

Penalty charges is set to 3.3% of monthly billings.

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REVENUE AND COLLECTION PROJECTION FOR 2021

Other Collections

Month	No. of Service Conn.	Other Service Income	Customer Deposit Payable	Sale of Materials	Bid Documents	Interest Income	Recon/ Tapping/ Transfer/ Jackhammer	Total	Total Collections (Water Sales + Other Collections)
January									
<i>Residential/Domestic</i>	11897	262,000	131,000						
<i>Government</i>	144	4,000	2,000						
<i>Commercial/Industrial</i>	651	21,000	7,000						
<i>Bulk Water</i>	3								
	12695	287,000	140,000	316,288.62	8,750.00	2,300.00	34,625.00	788,964	9,269,560.14
February									
<i>Residential/Domestic</i>	12028	262,000	131,000						
<i>Government</i>	146	4,000	2,000						
<i>Commercial/Industrial</i>	658	21,000	7,000						
<i>Bulk Water</i>	3								
	12835	287,000	140,000	319,797.30	8,750.00	2,300.00	34,625.00	792,472	9,367,146.49
March									
<i>Residential/Domestic</i>	12159	262,000	131,000						
<i>Government</i>	148	4,000	2,000						
<i>Commercial/Industrial</i>	665	21,000	7,000						
<i>Bulk Water</i>	3								
	12975	287,000	140,000	323,305.97	8,750.00	2,300.00	34,625.00	795,981	9,464,732.84
April									
<i>Residential/Domestic</i>	12290	262,000	131,000						
<i>Government</i>	150	4,000	2,000						
<i>Commercial/Industrial</i>	672	21,000	7,000						
<i>Bulk Water</i>	3								
	13115	287,000	140,000	326,814.65	8,750.00	2,300.00	34,625.00	799,490	9,562,319.19
May									
<i>Residential/Domestic</i>	12421	262,000	131,000						
<i>Government</i>	152	4,000	2,000						
<i>Commercial/Industrial</i>	679	21,000	7,000						
<i>Bulk Water</i>	3								
	13255	287,000	140,000	330,323.33	8,750.00	2,300.00	34,625.00	802,998	9,659,905.55
June									
<i>Residential/Domestic</i>	12552	262,000	131,000						
<i>Government</i>	154	4,000	2,000						
<i>Commercial/Industrial</i>	686	21,000	7,000						
<i>Bulk Water</i>	3								
	13395	287,000	140,000	333,832.01	8,750.00	2,300.00	34,625.00	806,507	9,757,491.90
July									

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<i>Residential/Domestic</i>	12683	262,000	131,000						
<i>Government</i>	156	4,000	2,000						
<i>Commercial/Industrial</i>	693	21,000	7,000						
<i>Bulk Water</i>	3								
	13535	287,000	140,000	337,340.69	8,750.00	2,300.00	34,625.00	810,016	9,855,078.25
August									
<i>Residential/Domestic</i>	12814	262,000	131,000						
<i>Government</i>	158	4,000	2,000						
<i>Commercial/Industrial</i>	700	21,000	7,000						
<i>Bulk Water</i>	3								
	13675	287,000	140,000	340,849.37	8,750.00	2,300.00	34,625.00	813,524	9,952,664.61
September									
<i>Residential/Domestic</i>	12945	262,000	131,000						
<i>Government</i>	160	4,000	2,000						
<i>Commercial/Industrial</i>	707	21,000	7,000						
<i>Bulk Water</i>	3								
	13815	287,000	140,000	344,358.05	8,750.00	2,300.00	34,625.00	817,033	10,050,250.96
October									
<i>Residential/Domestic</i>	13076	262,000	131,000						
<i>Government</i>	162	4,000	2,000						
<i>Commercial/Industrial</i>	714	21,000	7,000						
<i>Bulk Water</i>	3								
	13955	287,000	140,000	347,866.73	8,750.00	2,300.00	34,625.00	820,542	10,147,837.31
November									
<i>Residential/Domestic</i>	13207	262,000	131,000						
<i>Government</i>	164	4,000	2,000						
<i>Commercial/Industrial</i>	721	21,000	7,000						
<i>Bulk Water</i>	3								
	14095	287,000	140,000	351,375.41	8,750.00	2,300.00	34,625.00	824,050	10,245,423.66
December									
<i>Residential/Domestic</i>	13338	262,000	131,000						
<i>Government</i>	166	4,000	2,000						
<i>Commercial/Industrial</i>	728	21,000	7,000						
<i>Bulk Water</i>	3								
	14235	287,000	140,000	354,884.09	8,750.00	2,300.00	34,625.00	827,559	10,343,010.02
TOTAL		3,444,000	1,680,000	4,027,036	105,000.00	27,600.00	415,500.00	9,699,136	117,675,420.92

Proposed Personnel Services for the Year 2021 (REGULAR)

Particulars	Office of the GM	Administrative and General Services Division	Finance and Commercial Division	Maintenance Division	Operation and Technical Division	Total	ANNUAL
<i>No. of Employees</i>	1	15	17	20	16	69	
Salaries and Wages Regular	126,267.00	335,158.00	468,328.00	415,346.00	310,441.00	1,655,540.00	19,866,480.00
Overtime Pay		1,000.00	4,000.00	5,000.00	30,000.00	40,000.00	480,000.00
PERA	2,000.00	30,000.00	34,000.00	40,000.00	32,000.00	138,000.00	1,656,000.00
Representation Allowance	8,500.00	5,000.00	5,000.00	5,000.00	5,000.00	28,500.00	342,000.00
Transportation Allowance	8,500.00	5,000.00	5,000.00	5,000.00	5,000.00	28,500.00	342,000.00
Clothing Allowance	6,000.00	90,000.00	102,000.00	120,000.00	96,000.00	414,000.00	414,000.00
PEI	5,000.00	75,000.00	85,000.00	100,000.00	80,000.00	345,000.00	345,000.00
Honoraria		3,000.00	2,000.00	13,500.00		18,500.00	222,000.00
Year-End Bonus	126,267.00	335,158.00	468,328.00	415,346.00	310,441.00	1,655,540.00	1,655,540.00
Cash Gift	5,000.00	75,000.00	85,000.00	100,000.00	80,000.00	345,000.00	345,000.00
Other Bonuses and Allowances							
Rice Allowance		1,500.00		1,500.00		3,000.00	36,000.00
Sports Allow.	1,500.00	22,500.00	25,500.00	30,000.00	24,000.00	103,500.00	103,500.00
Loyalty Bonus			5,000.00	10,000.00	10,000.00	25,000.00	25,000.00
Anniversary Bonus							
Midyear	126,267.00	335,158.00	468,328.00	415,346.00	310,441.00	1,655,540.00	1,655,540.00
PBB	66,921.51	177,633.74	248,213.84	220,133.38	164,533.73	877,436.20	877,436.20
Retirement and Insurance Contr. (GSIS)	15,152.04	40,218.96	56,199.36	49,841.52	37,252.92	198,664.80	2,383,977.60
Pag-Ibig Contribution	2,525.34	6,703.16	9,366.56	8,306.92	6,208.82	33,110.80	397,329.60
PHILHEALTH	1,225.00	5,865.27	8,195.74	7,268.56	5,432.72	27,987.28	335,847.33
ECC	100.00	1,500.00	1,700.00	2,000.00	1,600.00	6,900.00	82,800.00
Terminal Leave Benefits		98,835.18	113,895.54	502,600.80	164,025.25		879,356.77
Other Personnel Benefits							
Monetized leave credits	66,936.62	177,673.86	248,269.90	220,183.10	164,570.89	877,634.37	877,634.37
Maternity Benefits		57,137.50	172,879.00			230,016.50	230,016.50
Total	568,161.51	1,879,041.66	2,616,203.94	2,686,372.27	1,836,947.33	8,707,369.95	33,552,458.37

ANNUAL BUDGET

33,552,458.37

Proposed Personnel Services for the Year 2021 (CASUALS)

Particulars	Administrative and General Services Division	Finance and Commercial Division	Maintenance Division	Operation and Technical Division	Total	ANNUAL
<i>No. of Employees</i>	2	7	3	4	16	
Salaries and Wages Casuals	24,068.00	84,238.00	36,102.00	48,136.00	192,544.00	2,310,528.00
PERA	4,000.00	14,000.00	6,000.00	8,000.00	32,000.00	384,000.00
Clothing Allowance	12,000.00	42,000.00	18,000.00	24,000.00	96,000.00	96,000.00
PEI	10,000.00	35,000.00	15,000.00	20,000.00	80,000.00	80,000.00
Year-End Bonus	24,068.00	84,238.00	36,102.00	48,136.00	192,544.00	192,544.00
Cash Gift	10,000.00	35,000.00	15,000.00	20,000.00	80,000.00	80,000.00
Other Bonuses and Allowances						
Sports Allow.	3,000.00	10,500.00	4,500.00	6,000.00	24,000.00	24,000.00
Anniversary Bonus						
Midyear	24,068.00	84,238.00	36,102.00	48,136.00	192,544.00	192,544.00
PBB	12,756.04	44,646.14	19,134.06	25,512.08	102,048.32	102,048.32
Retirement and Insurance Contri. (GSIS)	2,888.16	10,108.56	4,332.24	5,776.32	23,105.28	277,263.36
Pag-Ibig Contribution	481.36	1,684.76	722.04	962.72	3,850.88	46,210.56
PHILHEALTH	421.19	1,474.17	631.79	842.38	3,369.52	40,434.24
ECC	200.00	700.00	300.00	400.00	1,600.00	19,200.00
Other Personnel Benefits						
Monetized leave credits	12,758.92	44,656.22	19,138.38	25,517.84	102,071.37	102,071.37
Maternity Benefits		126,357.00			126,357.00	126,357.00
Total	140,709.67	618,840.85	211,064.51	281,419.34	1,252,034.37	4,073,200.85
Annual Budget						4,073,200.85

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 5 01 01 010
ACCOUNT NAME: SALARIES & WAGES REGULAR

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
10,520,904.00	9,328,045.71	16,369,212.00	8,020,166.54	19,866,480.00

JUSTIFICATION

Total Salary of Regular Employees (69) 1,655,540.00 per month

Division Requesting: <p align="center"><u>All Divisions</u></p>	Prepared by: <p align="center">DONNA M. JUNIO <i>Senior Accounting Supervisor A</i></p>	Reviewed by: <p align="center">JOCELIE F. CALAGUAN <i>Senior Corporate Accountant C</i></p>	Total Amount of Request: <p align="center"><u>19,866,480.00</u></p>
Tending up or down at the rate of: <p align="center"><u>21%</u></p>	Recommended by: <p align="center">FRANCIS J. FERNANDEZ <i>General Manager</i></p>	Recommended Appropriation: <p align="center"><u>19,866,480.00</u></p>	
By Board Action: <p align="center">Board Resolution No. <u>68</u> S. 2020</p>	Chairman: <p align="center">DR. FRANCISCO S. ZARAGOZA <i>Chairman-Board of Directors</i></p>	Approved Appropriation: <p align="center"><u>19,866,480.00</u></p>	

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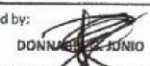


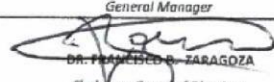
**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 5 01 01 020
ACCOUNT NAME: SALARIES & WAGES CASUAL/CONTRACTUAL

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
2,509,296.00	2,000,775.96	2,191,500.00	1,433,958.13	2,310,528.00

JUSTIFICATION

16 Casuals (P12,034.00) 192,544.00 per month

Division Requesting: <p align="center"><u>All Divisions</u></p>	Prepared by:  DONNELL B. JUNIO <i>Senior Accounting Processor A</i>	Reviewed by:  JOCELLE F. CHALAN <i>Senior Corporate Accountant C</i>	Total Amount of Request: <p align="center"><u>2,310,528.00</u></p>
Tending up or down at the rate of: <p align="center"><u>5%</u></p>	Recommended by:  FRANCIS J. FERNANDEZ <i>General Manager</i>	Recommended Appropriation: <p align="center"><u>2,310,528.00</u></p>	
By Board Action: Board Resolution No. <u>68</u> S. 2020	Chairman:  DR. FRANCISCO B. ZARAGOZA <i>Chairman-Board of Directors</i>	Approved Appropriation: <p align="center"><u>2,310,528.00</u></p>	

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 5 01 02 010
ACCOUNT NAME: PERSONAL ECONOMIC RELIEF ALLOWANCE- PERA

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
312,000.00	314,000.00	1,824,000.00	902,000.00	2,040,000.00

JUSTIFICATION

85 employees at P2,000.00 per head

170,000.00 per month

COMPUTATION:

69 REGULAR	138,000.00
16 CASUAL	<u>32,000.00</u>
85	
TOTAL	170,000.00

Division Requesting: All Divisions	Prepared by: DONNARIE JUNIO <i>Senior Accounting Processor A</i>	Reviewed by: JOCELIE F. BATAUNAN <i>Senior Corporate Accountant C</i>	Total Amount of Request: 2,040,000.00
Tending up or down at the rate of: 12%	Recommended by: FRANCIS J. FERNANDEZ <i>General Manager</i>		Recommended Appropriation: 2,040,000.00
By Board Action: Board Resolution No. 68 S. 2020	Chairman: DR. FERNANDO B. ZARAGOZA <i>Chairman-Board of Directors</i>		Approved Appropriation: 2,040,000.00




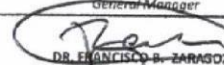
**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 5 01 02 020
ACCOUNT NAME: REPRESENTATION ALLOWANCE (RA)

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
222,000.00	102,000.00	102,000.00	68,000.00	342,000.00

JUSTIFICATION

General Manager B	8,500.00
Division Managers:	
Division Manager C (Admin. & GS)	5,000.00
Division Manager C (Finance & Comm.)	5,000.00
Division Manager C (Engr. & Const.)	5,000.00
Division Manager C (Production & Water Quality)	5,000.00
	<u>28,500.00</u> per month

Division Requesting: <u>All Divisions</u>	Prepared by:  DONABELLE JUNIO Senior Accounting Processor A	Reviewed by:  GELLE F. MACULAN Senior Corporate Accountant C	Total Amount of Request: <u>342,000.00</u>
Tending up or down at the rate of: <u>235%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager		Recommended Appropriation: <u>342,000.00</u>
By Board Action: Board Resolution No. <u>68</u> S. 2020	Chairman:  DR. FRANCISCO B. ZARAGOZA Chairman-Board of Directors		Approved Appropriation: <u>342,000.00</u>

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 5 01 02 030
ACCOUNT NAME: TRANSPORTATION ALLOWANCE (TA)

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
222,000.00	102,000.00	102,000.00	68,000.00	342,000.00

JUSTIFICATION

General Manager B	8,500.00
Division Managers:	
Division Manager C (Admin. & GS)	5,000.00
Division Manager C (Finance & Comm.)	5,000.00
Division Manager C (Engr. & Const.)	5,000.00
Division Manager C (Production & Water Quality)	5,000.00
	<u>28,500.00</u> per month

Division Requesting: All Divisions	Prepared by: DONNAROSE JUNIO <i>Senior Accountant Professor A</i>	Reviewed by: JACELIE W. CALUNAN <i>Senior Corporate Accountant C</i>	Total Amount of Request: 342,000.00
Tending up or down at the rate of: 235%	Recommended by: FRANCIS J. FERNANDEZ <i>General Manager</i>		Recommended Appropriation: 342,000.00
By Board Action: Board Resolution No. 68 S. 2020	Chairman: DR. FRANCISCO B. ZARAGOZA <i>Chairman, Board of Directors</i>		Approved Appropriation: 342,000.00

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 5 01 02 040
ACCOUNT NAME: CLOTHING ALLOWANCE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
288,000.00	288,000.00	456,000.00	336,000.00	510,000.00

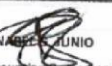
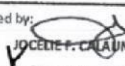

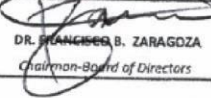
JUSTIFICATION

Clothing Allowance of 85 employees (Regular & Casual)
at P6,000.00 each in a year

510,000.00 1/yr.

COMPUTATION:

Regular BS	69	414,000.00
Casual BS	16	96,000.00
	<u>85</u>	<u>510,000.00</u>

Division Requesting: <u>All Divisions</u>	Prepared by:  DONNELL S. JUNIO <i>Senior Accounting Supervisor A</i>	Reviewed by:  JOCELLE P. CALAJINAN <i>Senior Corporate Accountant C</i>	Total Amount of Request: <u>510,000.00</u>
Tending up or down at the rate of: <u>12%</u>	Recommended by:  FRANCIS J. FERNANDEZ <i>General Manager</i>		Recommended Appropriation: <u>510,000.00</u>
By Board Action: Board Resolution No. <u>69</u> S. 2020	Chairman:  DR. FRANCISCO B. ZARAGDOZA <i>Chairman-Board of Directors</i>		Approved Appropriation: <u>510,000.00</u>

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 5 01 02 080
ACCOUNT NAME: PRODUCTIVITY ENHANCEMENT INCENTIVE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
275,000.04	270,000.00	380,000.00	0.00	425,000.00




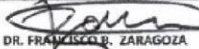
JUSTIFICATION

PEI of 85 employees (Regular & Casual)
at P5,000.00 each in a year

425,000.00 1/yr.

COMPUTATION:

Regular BS	69	345,000.00
Casual BS	16	80,000.00
	<u>85</u>	<u>425,000.00</u>

Division Requesting: <u>All Divisions</u>	Prepared by:  DONATO S. JUNIO <i>Senior Accounting Processor A</i>	Reviewed by:  JOCELIE F. CALAMBAN <i>Senior Corporate Accountant C</i>	Total Amount of Request: <u>425,000.00</u>
Tending up or down at the rate of: <u>12%</u>	Recommended by:  FRANCIS J. FERNANDEZ <i>General Manager</i>	Recommended Appropriation: <u>425,000.00</u>	
By Board Action: Board Resolution No. <u>68</u> s. 2020	Chairman:  DR. FRANCISCO B. ZARAGOZA <i>Chairman-Board of Directors</i>	Approved Appropriation: <u>425,000.00</u>	

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 5 01 02 100
ACCOUNT NAME: HONORARIA

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
580,640.00	169,000.00	342,000.00	18,500.00	222,000.00

JUSTIFICATION

BAC HONORARIA

18,500.00 per month
222,000.00 Annual

TOTAL

222,000.00

Division Requesting: <p align="center"><u>All Divisions</u></p>	Prepared by: <p align="center">DONNARDO JUNIO <i>Senior Accounting Professor A</i></p>	Reviewed by: <p align="center">JOCELIE P. CALAUNAN <i>Senior Corporate Accountant C</i></p>	Total Amount of Request: <p align="center"><u>222,000.00</u></p>
Tending up or down at the rate of: <p align="center"><u>-35%</u></p>	Recommended by: <p align="center">FRANCIS J. FERNANDEZ <i>General Manager</i></p>		Recommended Appropriation: <p align="center"><u>222,000.00</u></p>
By Board Action: <p align="center">Board Resolution No. <u>02</u> S. 2020</p>	Chairman: <p align="center">DR. FRANCISCO B. ZARAGOZA <i>Chairman Board of Directors</i></p>		Approved Appropriation: <p align="center"><u>222,000.00</u></p>

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**


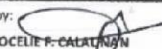

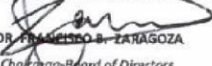
ACCOUNT NO. 5 01 02 130
ACCOUNT NAME: OVERTIME AND NIGHT PAY

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
300,000.00	306,243.79	480,000.00	226,179.00	480,000.00

JUSTIFICATION

Average of P40,000.00 per month

40,000.00 per month

Division Requesting: <u>All Divisions</u>	Prepared by:  DONNADELLE JUNIO <i>Senior Accounting Supervisor A</i>	Reviewed by:  JOCELIE P. CALATMAN <i>Senior Corporate Accountant C</i>	Total Amount of Request: <u>480,000.00</u>
Tending up or down at the rate of: <u>0%</u>	Recommended by:  FRANCIS J. FERNANDEZ <i>General Manager</i>	Recommended Appropriation: <u>480,000.00</u>	
By Board Action: Board Resolution No. <u>60</u> S. 2020	Chairman:  DR. FRANCISCO B. ZARAGOZA <i>Chairman-Board of Directors</i>	Approved Appropriation: <u>480,000.00</u>	





**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 5 01 02 140
ACCOUNT NAME: YEAR END BONUS (13th Month Pay)

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
965,286.00	962,102.00	1,546,726.00	0.00	1,848,084.00

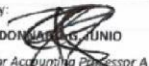
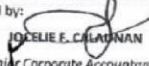
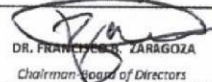
JUSTIFICATION

Basic Salary for Regular employees (Including Casual)

1,848,084.00 1/yr.

COMPUTATION:

Regular BS	1,655,540.00
Casual BS	<u>192,544.00</u>
	1,848,084.00

Division Requesting: All Divisions	Prepared by:  DONATILLO JUNIO <i>Senior Accounting Professor A</i>	Reviewed by:  JOCHELIE F. CALAMBAN <i>Senior Corporate Accountant C</i>	Total Amount of Request: <u>1,848,084.00</u>
Tending up or down at the rate of: 19%	Recommended by: FRANCIS J. FERNANDEZ <i>General Manager</i>	Recommended Appropriation: <u>1,848,084.00</u>	
By Board Action: Board Resolution No. <u>68</u> S. 2020	Chairman:  DR. FRANCISCO B. ZARAGOZA <i>Chairman Board of Directors</i>	Approved Appropriation: <u>1,848,084.00</u>	

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 5 01 02 150
ACCOUNT NAME: CASH GIFT

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
275,000.04	268,000.00	380,000.00	0.00	425,000.00

JUSTIFICATION

85 employees at P5,000.00 per head

425,000.00

COMPUTATION:

Regular BS	69	345,000.00
Casual BS	16	80,000.00
	<u>85</u>	<u>425,000.00</u>

Division Requesting: <p align="center"><u>All Divisions</u></p>	Prepared by: <p align="center"><i>[Signature]</i> DONNABELLE PERMIO <i>Senior Accounting Processor A</i></p>	Reviewed by: <p align="center"><i>[Signature]</i> JOCELINE F. CALALUAN <i>Senior Corporate Accountant C</i></p>	Total Amount of Request: <p align="center"><u>425,000.00</u></p>
Tending up or down at the rate of: <p align="center"><u>12%</u></p>	Recommended by: <p align="center"><i>[Signature]</i> FRANCIS J. FERNANDEZ <i>General Manager</i></p>		Recommended Appropriation: <p align="center"><u>425,000.00</u></p>
By Board Action: <p align="center">Board Resolution No. <u>62</u> S. 2020</p>	Chairman: <p align="center"><i>[Signature]</i> DR. FRANCISCO B. ZARAGOZA <i>Chairman Board of Directors</i></p>		Approved Appropriation: <p align="center"><u>425,000.00</u></p>

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 5 01 02 170
ACCOUNT NAME: DIRECTORS AND COMMITTEE MEMBERS' FEES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
1,038,960.00	430,321.30	1,038,960.00	393,715.46	1,038,960.00

JUSTIFICATION	<p>ED 24 AND 65 For Category B</p> <p>Per diem of Board of Directors (P6,660.00 x 4 members X 24 meetings) 639,360.00</p> <p>Per diem of Chairman of the Board (P6,660x120%x24) 191,808.00</p> <p>Reimbursable Expenses (not to exceed 25% of the actual per diem) 207,792.00</p> <p>Total 1,038,960.00</p>
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Division Requesting: <p align="center"><u>All Divisions</u></p>	Prepared by: <p align="center"><u>DONNABEL S. WUWO</u> Senior Accounting Professor A</p>	Reviewed by: <p align="center"><u>JOCENE F. CALABANAN</u> Senior Corporate Accountant C</p>	Total Amount of Request: <p align="center">1,038,960.00</p>
Tending up or down at the rate of: <p align="center">0%</p>	Recommended by: <p align="center"><u>FRANCIS J. FERNANDEZ</u> General Manager</p>		Recommended Appropriation: <p align="center">1,038,960.00</p>
By Board Action: <p align="center">Board Resolution No. <u>69</u> S. 2020</p>	Chairman: <p align="center"><u>DR. FRANCISCO B. ZARAGOZA</u> Chairman, Board of Directors</p>		Approved Appropriation: <p align="center">1,038,960.00</p>

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**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

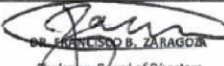
ACCOUNT NO. 5 01 02 990
ACCOUNT NAME: **OTHER BONUSES & ALLOWANCES**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
2,635,286.00	2,379,591.00	2,749,490.78	1,785,318.00	3,016,068.52

JUSTIFICATION

Represents the benefits of employees such as:

Rice allowance (P1,500.00 x 2 employees: Florentino L. Ferrer & Vicente Jose J. Justo) per month	3,000.00	36,000.00
Sports and Cultural Allowances P1,500 X 85 employees a year		127,500.00
Loyalty Bonus : Florentino- 5,000-01/01, Donna-5,000-10/01, Ardel-5,000-10/01 Floro-5,000-07/02, Juan-5,000-01/01		25,000.00
Performance Based Bonus (1,655,540+192,544)x 53%		979,484.52
Mid-year Bonus (1 month BS)		1,848,084.00
		<u>3,016,068.52</u>

Division Requesting: <u>All Divisions</u>	Prepared by:  DONNELL B. JUNIO Senior Accounting Professor A	Reviewed by:  JOEY E. CALAGUAN Senior Corporate Accountant C	Total Amount of Request: <u>3,016,068.52</u>
Tending up or down at the rate of: <u>10%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager		Recommended Appropriation: <u>3,016,068.52</u>
By Board Action: Board Resolution No. <u>68</u> S. 2020	Chairman:  ONOFRE B. ZARAGOZA Chairman-Board of Directors		Approved Appropriation: <u>3,016,068.52</u>

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**




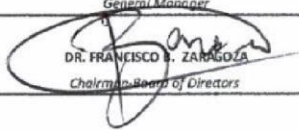
ACCOUNT NO. 5 01 03 010
ACCOUNT NAME: RETIREMENT & INSURANCE CONTRIBUTION (GSIS)

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
1,380,000.00	1,335,458.76	2,227,285.44	1,128,275.38	2,661,240.96

JUSTIFICATION

Employer's counterpart on GSIS Contribution
for regular and casual employees
12 % of Basic Salary (P1,655,540.00 Permanent)
12 % of Basic Salary (P192,544.00 Casual)

198,664.80 per month
23,105.28 per month
221,770.08 per month

Division Requesting: <u>All Divisions</u>	Prepared by:  DONNELL AQUINO Senior Accounting Processor A	Reviewed by:  JODELIE F. GALUNAN Senior Corporate Accountant C	Total Amount of Request: <u>2,661,240.96</u>
Tending up or down at the rate of: <u>19%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager	Recommended Appropriation: <u>2,661,240.96</u>	
By Board Action: Board Resolution No. <u>68</u> S. 2020	Chairman:  DR. FRANCISCO S. ZARAGOZA Chairman, Board of Directors	Approved Appropriation: <u>2,661,240.96</u>	





**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 5 01 03 020
ACCOUNT NAME: PAG-IBIG CONTRIBUTION

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
231,672.00	222,883.76	371,214.24	187,407.12	443,540.16

JUSTIFICATION

Employer's counterpart on PAG-IBIG Contribution
for regular and casual employees
2% of Basic Salary (P1,655,540.00 Permanent)
2% of Basic Salary (P192,544.00 Casual)

33,110.80 per month
3,850.88 per month
36,961.68 per month

Division Requesting: <u>All Divisions</u>	Prepared by: <u>DONNA M. BINIO</u> Senior Accountant/Processor A	Reviewed by: <u>JOSELIE F. CALANAN</u> Senior Corporate Accountant C	Total Amount of Request: <u>443,540.16</u>
Tending up or down at the rate of: <u>19%</u>	Recommended by: <u>FRANCIS J. FERNANDEZ</u> General Manager		Recommended Appropriation: <u>443,540.16</u>
By Board Action: Board Resolution No. <u>68</u> S. 2020	Chairman: <u>DR. FRANCISCO B. ZARAGOZA</u> Chairman/Board of Directors		Approved Appropriation: <u>443,540.16</u>

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 5 01 03 030
ACCOUNT NAME: PHILHEALTH INSURANCE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
156,000.00	121,382.16	238,998.12	133,512.33	376,281.48

JUSTIFICATION

Employer's counterpart on PHILHEALTH Contribution for regular and casual employees (BS x 3.5% /2)		31,356.79 per month
Regular BS	1,655,540.00-126,267.00=1,469,873X3.58/2+1,225.00	27,987.27
Casual BS	192,544.00	<u>3,369.52</u>
		31,356.79

Division Requesting: <u>All Divisions</u>	Prepared by: <u>DONNABELLE ESPINOSA</u> <i>Senior Accounting Professor A</i>	Reviewed by: <u>JOCELYN P. CALAUNAN</u> <i>Senior Corporate Accountant C</i>	Total Amount of Request: <u>376,281.48</u>
Tending up or down at the rate of: <u>57%</u>	Recommended by: <u>FRANCIS J. FERNANDEZ</u> <i>General Manager</i>		Recommended Appropriation: <u>376,281.48</u>
By Board Action: Board Resolution No. <u>GP</u> S. 2020	Chairman: <u>DR. FRANCISCO B. ZARAGOZA</u> <i>Chairman, Board of Directors</i>		Approved Appropriation: <u>376,281.48</u>

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**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 5 01 03 040

ACCOUNT NAME: EMPLOYEES COMPENSATION INSURANCE PREMIUM (ECC)

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
62,400.00	62,600.00	91,200.00	50,900.00	102,000.00

JUSTIFICATION

Employer's counterpart on ECC
(P100.00 x 85 employees)

8,500.00 per month

COMPUTATION:

Regular BS	69	6,900.00
Casual BS	16	1,600.00
	<u>85</u>	<u>8,500.00</u>

Division Requesting: <u>All Divisions</u>	Prepared by: <u>DONNABERTS JUNIO</u> <i>Senior Accounting Professor A</i>	Reviewed by: <u>JOCELIE F. CALAUNAN</u> <i>Senior Corporate Accountant C</i>	Total Amount of Request: <u>102,000.00</u>
Tending up or down at the rate of: <u>12%</u>	Recommended by: <u>FRANCIS J. FERNANDEZ</u> <i>General Manager</i>		Recommended Appropriation: <u>102,000.00</u>
By Board Action: Board Resolution No. <u>68</u> S. 2020	Chairman: <u>DR. FRANCISCO B. ZARAGOZA</u> <i>Chairman-Board of Directors</i>		Approved Appropriation: <u>102,000.00</u>

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 5 01 04 030

ACCOUNT NAME: **TERMINAL LEAVE BENEFITS**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
	1,317,647.18		0.00	879,356.05

JUSTIFICATION:

10 EMPLOYEES BS x No. of leave credits as of 12/31/20 x.0481927

879,356.05

Employee	Basic Salary	Projected Leave Credits as of 12/31/2020	Factor	Terminal Leave Benefits
1	35,106.00	67.32	0.0481927	113,895.54
2	29,621.00	122.92	0.0481927	175,470.26
3	35,522.00	79.23	0.0481927	135,633.92
4	17,505.00	38.45	0.0481927	32,436.93
5	19,911.00	103.00	0.0481927	98,835.18
6	17,663.00	82.29	0.0481927	70,047.52
7	15,763.00	70.73	0.0481927	53,730.86
8	15,763.00	123.71	0.0481927	93,977.73
9	15,763.00	32.01	0.0481927	24,316.77
10	17,663.00	95.17	0.0481927	81,011.34
TOTAL				879,356.05

Division Requesting: All Divisions	Prepared by: DONNABEL AQUINO <i>Senior Accounting Professor A</i>	Reviewed by: JOCELIE F. CALAJUNAN <i>Senior Corporate Accountant C</i>	Total Amount of Request: 879,356.05
Tending up or down at the rate of: #DIV/01	Recommended by: FRANCIS J. FERNANDEZ <i>General Manager</i>		Recommended Appropriation: 879,356.05
By Board Action: Board Resolution No. <u>58</u> S. 2020	Chairman: DR. FRANCISCO B. ZARAGOZA <i>Chairman-Board of Directors</i>		Approved Appropriation: 879,356.05

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 5 01 04 990
ACCOUNT NAME: OTHER PERSONNEL BENEFITS

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
600,000.00	244,668.50	1,300,570.65	562,566.17	1,336,079.23

JUSTIFICATION

Monetization of leave credits :

BS Regular & Casual 1,848,084.00 X 11 daysX.0481927 979,705.73 annual
81,642.14 allowed per month

Maternity Benefits :

Casuals (3) 126,357.00
Permanent (3) 230,016.50
356,373.50 356,373.50 annual
1,336,079.23 annual

Computation:

Casuals (3) 36102 X 3.5
Permanent (3)
Employee 1 16325
Employee 2 31143
Employee 3 18251
65719 x 3.5

Division Requesting: <u>All Divisions</u>	Prepared by: <u>DONNABAL TUMIO</u> <i>Senior Accounting Professor A</i>	Reviewed by: <u>JOCELIE F. CALAUNAN</u> <i>Senior Corporate Accountant C</i>	Total Amount of Request: <u>1,336,079.23</u>
Tending up or down at the rate of: <u>3%</u>	Recommended by: <u>FRANCIS J. FERNANDEZ</u> <i>General Manager</i>		Recommended Appropriation: <u>1,336,079.23</u>
By Board Action: Board Resolution No. <u>68</u> S. 2020	Chairman: <u>DR. FRANCISCO B. ZARAGOZA</u> <i>Chairman-Board of Directors</i>		Approved Appropriation: <u>1,336,079.23</u>




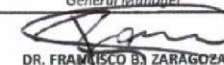
**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 5 02 01 010
ACCOUNT NAME: TRAVELING EXPENSE- LOCAL

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
204,000.00	230,274.33	669,600.00	79,216.04	311,040.00

JUSTIFICATION:

Within 50 km Radius	(450 x 8 T.O.) average of 2 person/T.O.	7,200.00
Beyond 50 km Radius	(1,800 x 4 T.O.) average of 2 person/T.O.	<u>14,400.00</u>
Total Monthly Traveling Expense - Local		21,600.00
		<u>12</u>
Total Annual Traveling Expense - Local		259,200.00
+ 10% Provision for Inflation		25,920.00
+ 10% Contingency		<u>25,920.00</u>
Total annual budget for traveling expense- local		311,040.00

Division Requesting: <u>All Divisions</u>	Prepared by:  DONNA E. LUMIO <i>Senior Accounting Processor A</i>	Reviewed by:  JOCELIE F. CACANMAN <i>Senior Corporate Accountant C</i>	Total Amount of Request: <u>311,040.00</u>
Tending up or down at the rate of: <u>-54%</u>	Recommended by:  FRANCIS J. FERNANDEZ <i>General Manager</i>		Recommended Appropriation: <u>311,040.00</u>
By Board Action: Board Resolution No. <u>69</u> S. 2020	Chairman:  DR. FRANCISCO B. ZARAGOZA <i>Chairman Board of Directors</i>		Approved Appropriation: <u>311,040.00</u>

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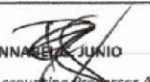
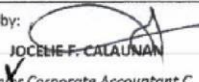

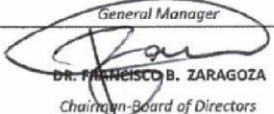
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**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 5 02 02 010
ACCOUNT NAME: TRAINING EXPENSE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
400,000.00	310,859.76	1,490,000.00	108,543.00	1,392,000.00

JUSTIFICATION	see PPMP and APP 2021	
	Training Fee/Registration Fee of employees in attending seminars,convention	1,160,000.00
	+ 10% Provision for Inflation	116,000.00
	+ 10% Contingency	<u>116,000.00</u>
	Total	1,392,000.00

Division Requesting: <u>Admin. and General Services</u>	Prepared by:  DONNARIEGO JUNIO Senior Accounting Professor A	Reviewed by:  JOCENE F. CALAUNAN Senior Corporate Accountant C	Total Amount of Request: <u>1,392,000.00</u>
Tending up or down at the rate of: <u>-7%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager		Recommended Appropriation: <u>1,392,000.00</u>
By Board Action: Board Resolution No. <u>68</u> S. 2020	Chairman:  DR. FRANCISCO B. ZARAGOZA Chairman-Board of Directors		Approved Appropriation: <u>1,392,000.00</u>

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**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 5 02 03 010
ACCOUNT NAME: OFFICE SUPPLIES EXPENSE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
120,000.00	166,834.23	504,450.62	201,141.26	558,203.18

JUSTIFICATION **see PPMP and APP 2021**

Estimated cost of office supplies to be used or consumed 465,169.32

Admin. & Gen. Services	Finance & Commercial	Operation & Technical	TOTAL
211,672.90	150,898.42	102,598.00	465,169.32

+ 10% Provision for Inflation 46,516.93
 + 10% Contingency 46,516.93
Total annual budget for office supplies expense 558,203.18

Division Requesting: <p align="center"><u>All Divisions</u></p>	Prepared by: <p align="center"><i>[Signature]</i> DONNABEZA WIMIO <i>Senior Accounting Processor A</i></p>	Reviewed by: <p align="center"><i>[Signature]</i> JOCELIE F. CALAUNAN <i>Senior Corporate Accountant C</i></p>	Total Amount of Request: <p align="center">558,203.18</p>
Tending up or down at the rate of: <p align="center">11%</p>	Recommended by: <p align="center"><i>[Signature]</i> FRANCIS J. FERNANDEZ <i>General Manager</i></p>	Recommended Appropriation: <p align="center">558,203.18</p>	
By Board Action: <p align="center">Board Resolution No. <u>68</u> S. 2020</p>	Chairman: <p align="center"><i>[Signature]</i> DR. FRANCISCO B. ZARAGOZA <i>Chairman, Board of Directors</i></p>	Approved Appropriation: <p align="center">558,203.18</p>	

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 5 02 03 020
ACCOUNT NAME: ACCOUNTABLE FORMS EXPENSE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
296,160.00	161,280.00	416,000.00	258,576.00	396,000.00

JUSTIFICATION

Estimated cost of:

CONTINUOUS FORM, 3 PLY, 4.25 in. x 5.5 in, carbonless	300,000.00
OFFICIAL RECEIPT, Looseleaf	30,000.00
	<u>330,000.00</u>
+ 10% Provision for Inflation	33,000.00
+ 10% Contingency	33,000.00
	<u>396,000.00</u>
Total annual budget for accountable forms expense	396,000.00

Division Requesting: Finance and Commercial	Prepared by: DONNABELLE JUNIO <i>Senior Accounting Processor A</i>	Reviewed by: JOCELINE C. CATALUNAN <i>Senior Corporate Accountant C</i>	Total Amount of Request: 396,000.00
Tending up or down at the rate of: -5%	Recommended by: FRANCIS J. FERNANDEZ <i>General Manager</i>		Recommended Appropriation: 396,000.00
By Board Action: Board Resolution No. 68 S. 2020	Chairman: DR. FRANCISCO B. ZARAGOZA <i>Chairman-Board of Directors</i>		Approved Appropriation: 396,000.00

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**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 5 02 03 090
ACCOUNT NAME: FUEL, OIL & LUBRICANTS EXPENSES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
636,000.00	313,313.52	325,200.00	284,613.38	768,129.48

JUSTIFICATION see PPMP and APP 2020

All serviceable vehicles	515,907.90
Lubricant	124,200.00
	<u>640,107.90</u>

Admin. & Gen. Services	Finance & Commercial	Operation & Technical	TOTAL
515,907.90	-	124,200.00	640,107.90

+ 10% Provision for Inflation	64,010.79
+ 10% Contingency	64,010.79
Total annual budget for fuel, oil and lubricants expense	<u>768,129.48</u>

Division Requesting: <u>Admin. and General Services / Operation & Technical</u>	Prepared by: DONNABERTO JUNIO <i>Senior Accounting Professor A</i>	Reviewed by: JOCELIE F. CALATUNANG <i>Senior Corporate Accountant C</i>	Total Amount of Request: 768,129.48
Tending up or down at the rate of: 136%	Recommended by: FRANCIS J. FERNANDEZ <i>General Manager</i>	Recommended Appropriation: 768,129.48	
By Board Action: Board Resolution No. <u>68</u> S. 2020	Chairman: DR. FRANCISCO B. ZARAGOZA <i>Chairman-Board of Directors</i>	Approved Appropriation: 768,129.48	

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 5 02 03 130
ACCOUNT NAME: CHEMICAL & FILTERING SUPPLIES EXPENSE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
96,000.00	405,660.00	613,200.00	198,720.00	488,880.00

JUSTIFICATION

SODIUM HYPOCHLORITE	407,400.00
+ 10% Provision for Inflation	40,740.00
+ 10% Contingency	40,740.00
Total annual budget for chemical and filtering supplies expense	<u>488,880.00</u>

Division Requesting: Operation & Technical	Prepared by: <i>[Signature]</i> DONNABELA TORIO <i>Senior Accounting Professor A</i>	Reviewed by: <i>[Signature]</i> JOCELIE F. CALAUMAN <i>Senior Corporate Accountant C</i>	Total Amount of Request: <u>488,880.00</u>
Tending up or down at the rate of: -20%	Recommended by: <i>[Signature]</i> FRANCIS J. FERNANDEZ <i>General Manager</i>		Recommended Appropriation: <u>488,880.00</u>
By Board Action: Board Resolution No. <u>68</u> s. 2020	Chairman: <i>[Signature]</i> DR. FRANCISCO B. ZARAGOZA <i>Chairman-Board of Directors</i>		Approved Appropriation: <u>488,880.00</u>

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 5 02 03 210




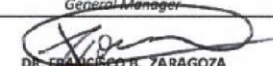
ACCOUNT NAME: SEMI EXPENDABLE MACHINERY AND EQUIPMENT EXPENSE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
217,400.00	117,255.01	234,160.32	71,995.00	596,594.16

JUSTIFICATION see PPMP and APP 2020
Machineries and equipments with cost of P15,000.00 and less. 497,161.80

Admin. & Gen. Services	Finance & Commercial	Operation & Technical	TOTAL
219,297.40	60,074.40	217,790.00	497,161.80

+ 10% Provision for Inflation 49,716.18
+ 10% Contingency 49,716.18
Total annual budget for semi expendable machinery and equipment 596,594.16

Division Requesting: <p align="center"><u>All Divisions</u></p>	Prepared by: <p align="center"> DONNABEBE JUNIO Senior Accounting Professor A</p>	Reviewed by: <p align="center"> JOCELIE F. CALATAGAN Senior Corporate Accountant C</p>	Total Amount of Request: <p align="center"><u>596,594.16</u></p>
Tending up or down at the rate of: <p align="center"><u>155%</u></p>	Recommended by: <p align="center"> FRANCIS J. FERNANDEZ General Manager</p>	Recommended Appropriation: <p align="center"><u>596,594.16</u></p>	
By Board Action: <p align="center">Board Resolution No. <u>68</u> S. 2020</p>	Chairman: <p align="center"> DR. FRANCISCO B. ZARAGOZA Chairman-Board of Directors</p>	Approved Appropriation: <p align="center"><u>596,594.16</u></p>	

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 5 02 03 220
ACCOUNT NAME: SEMI EXPENDABLE FURNITURE AND FIXTURE EXPENSE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
150,000.00	25,203.00	15,000.00	12,512.00	161,308.19

JUSTIFICATION **see PMP and APP**
Furniture, fixtures and books with cost of P15,000.00 and less. 134,423.49

Admin. & Gen. Services	Finance & Commercial	Operation & Technical	TOTAL
49,853.49	84,570.00	-	134,423.49

+ 10% Provision for Inflation 13,442.35
+ 10% Contingency 13,442.35

Total annual budget for semi expendable furniture, fixtures and books **161,308.19**

Division Requesting: Admin. and General Services / Finance and Commercial	Prepared by: DONNABEL S. JUNIO <i>Senior Accounting Processor A</i>	Reviewed by: JOCELYN F. CALAUNAN <i>Senior Corporate Accountant C</i>	Total Amount of Request: 161,308.19
Tending up or down at the rate of: 975%	Recommended by: FRANCIS J. FERNANDEZ <i>General Manager</i>		Recommended Appropriation: 161,308.19
By Board Action: Board Resolution No. 68 S. 2020	Chairman: DR. FRANCISCO B. ZARAGOZA <i>Chairman-Board of Directors</i>		Approved Appropriation: 161,308.19

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 5 02 03 990
ACCOUNT NAME: OTHER SUPPLIES AND MATERIALS EXPENSE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
50,000.00	2,508,792.92	299,794.21	20,102.45	206,402.80

JUSTIFICATION see PPMP and APP 2020

Cost of other supplies to be used or consumed 172,002.33

Admin. & Gen. Services	Finance & Commercial	Operation & Technical	TOTAL
156,702.33	13,200.00	2,100.00	172,002.33

+ 10% Provision for Inflation 17,200.23
 + 10% Contingency 17,200.23
Total annual budget for other supplies and materials expense 206,402.80

Division Requesting: <u>All Divisions</u>	Prepared by: DONNASIE P. JUNIO Senior Accounting Processor A	Reviewed by: JOCELIE F. CALADUAN Senior Corporate Accountant C	Total Amount of Request: <u>206,402.80</u>
Tending up or down at the rate of: <u>-31%</u>	Recommended by: FRANCIS J. FERNANDEZ General Manager	Recommended Appropriation: <u>206,402.80</u>	
By Board Action: Board Resolution No. <u>68</u> s. 2020	Chairman: DR. FRANCISCO B. ZARAGOZA Chairman Board of Directors	Approved Appropriation: <u>206,402.80</u>	

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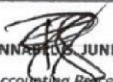
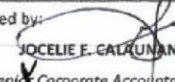

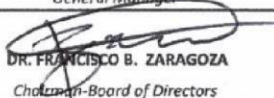
**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 5 02 04 010
ACCOUNT NAME: WATER EXPENSE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
0.00	0.00	74,268.00	12,814.70	95,425.92

JUSTIFICATION:

Consumption of:		Water Rate	
Pumping Stations	11	238.80	2,626.80
Office	1	4,000.00	4,000.00
Total estimated monthly water expense			<u>6,626.80</u>
			12
Total estimated annual water expense			79,521.60
+ 10% Provision for Inflation			7,952.16
+ 10% Contingency			7,952.16
Total annual budget for water expense			<u>95,425.92</u>

Division Requesting: <u>Admin. and General Services</u>	Prepared by:  DONNAROB JUNIO Senior Accounting Processor A	Reviewed by:  JOCELIE E. CALUNANAN Senior Corporate Accountant C	Total Amount of Request: <u>95,425.92</u>
Tending up or down at the rate of: <u>28%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager		Recommended Appropriation: <u>95,425.92</u>
By Board Action: Board Resolution No. <u>68</u> s. 2020	Chairman:  DR. FRANCISCO B. ZARAGOZA Chairman-Board of Directors		Approved Appropriation: <u>95,425.92</u>




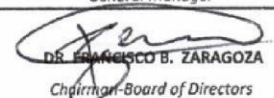
**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 5 02 04 020
ACCOUNT NAME: ELECTRICITY EXPENSE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
240,000.00	205,529.86	256,441.92	103,601.80	307,730.30

JUSTIFICATION

Estimated cost of monthly electricity consumed in administration building	21,370.16
	<u>12</u>
Estimated cost of annual electricity consumed in administration building	256,441.92
+ 10% Provision for Inflation	25,644.19
+ 10% Contingency	<u>25,644.19</u>
Total annual budget for electricity expense	307,730.30

Division Requesting: <u>Admin. and General Services</u>	Prepared by:  DONNATHE G. JUNIO <i>Senior Accounting Processor A</i>	Reviewed by:  JOCELIE F. CALALUNAN <i>Senior Corporate Accountant C</i>	Total Amount of Request: 307,730.30
Tending up or down at the rate of: <u>20%</u>	Recommended by:  FRANCIS J. FERNANDEZ <i>General Manager</i>	Recommended Appropriation: 307,730.30	
By Board Action: Board Resolution No. <u>68</u> s. 2020	Chairman:  DR. FRANCISCO B. ZARAGOZA <i>Chairman-Board of Directors</i>	Approved Appropriation: 307,730.30	

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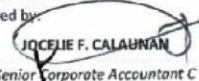
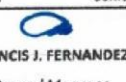
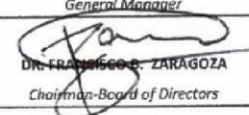
**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 5 02 05 010
ACCOUNT NAME: POSTAGE & COURIER SERVICES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
60,000.00	4,545.75	10,452.00	1,744.00	12,542.40

JUSTIFICATION

Cost of postage/delivery of official documents, etc. per month	871.00
	<u>12</u>
Total estimated annual expense	10,452.00
+ 10% Provision for Inflation	1045.20
+ 10% Contingency	<u>1045.20</u>
Total annual budget for postage and courier services	12,542.40

Division Requesting: <u>Admin. and General Services</u>	Prepared by:  DONNIE P. JUNIO Senior Accounting Professor A	Reviewed by:  JOCELIE F. CALAUNAN Senior Corporate Accountant C	Total Amount of Request: <u>12,542.40</u>
Tending up or down at the rate of: <u>20%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager		Recommended Appropriation: <u>12,542.40</u>
By Board Action: Board Resolution No. <u>68</u> S. 2020	Chairman:  DR. FRANCISCO S. ZARAGOZA Chairman-Board of Directors		Approved Appropriation: <u>12,542.40</u>





**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 5 02 05 020

ACCOUNT NAME: TELEPHONE EXPENSE- LANDLINE/MOBILE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
176,400.00	124,207.13	114,000.00	62,944.85	136,800.00

JUSTIFICATION

Cost of transmitting messages thru tel. landlines & mobile	
Landline subscripton (including internet subscription)	
GM mobile	3,500.00
.	2,000.00
PLDT Landline & Internet	2,500.00
Prepaid Load for Customer Service & Other fieldmen (10 x 150.00/mo.)	1,500.00
Total estimated monthly expense	9,500.00
	12
Total estimated annual expense	114,000.00
+ 10% Provision for Inflation	11,400.00
+ 10% Contingency	11,400.00
Total annual budget for telephone expense	136,800.00

Division Requesting: <u>Admin. and General Services.</u>	Prepared by: <u>DONNABAS JUNIO</u> <i>Senior Accounting Professor A</i>	Reviewed by: <u>JOCELIE F. CALAÑAN</u> <i>Senior Corporate Accountant C</i>	Total Amount of Request: 136,800.00
Tending up or down at the rate of: <u>20%</u>	Recommended by: <u>FRANCIS J. FERNANDEZ</u> <i>General Manager</i>		Recommended Appropriation: 136,800.00
By Board Action: Board Resolution No. <u>68</u> S. 2020	Chairman: <u>DR. FRANCISCO B. ZARAGOZA</u> <i>Chairman Board of Directors</i>		Approved Appropriation: 136,800.00

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 05 02 07 020
ACCOUNT NAME: Research, Exploration and Development Expenses

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
		252,000.00	109,100.00	257,184.00

JUSTIFICATION

Estimated cost of monthly bacte test	8,500.00
	<u>12</u>
Estimated cost of annual bacte test	102,000.00
Estimated cost of physical and chemical analysis (56,160 x 2 per year)	<u>112,320.00</u>
Total estimated annual expense	214,320.00
+ 10% Provision for Inflation	21,432.00
+ 10% Contingency	<u>21,432.00</u>
Total annual budget for research, exploration and development expense	<u>257,184.00</u>

Division Requesting: <u>Operation and Technical</u>	Prepared by: <u>DONNABELLE JUNIO</u> Senior Accounting Professor A	Reviewed by: <u>JOCEUE F. GALANAN</u> Senior Corporate Accountant C	Total Amount of Request: <u>257,184.00</u>
Tending up or down at the rate of: <u>2%</u>	Recommended by: <u>FRANCIS J. FERNANDEZ</u> General Manager		Recommended Appropriation: <u>257,184.00</u>
By Board Action: Board Resolution No. <u>68</u> S. 2020	Chairman: <u>DR. FRANCISCO B. ZARAGOZA</u> Chairman Board of Directors		Approved Appropriation: <u>257,184.00</u>

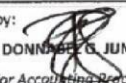
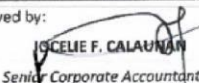

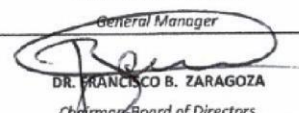
**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 5 02 09 010
ACCOUNT NAME: GENERATION, TRANSMISSION & DISTRIBUTION EXPENSES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
16,080,000.00	20,004,292.14	26,932,842.88	17,202,210.55	39,703,126.92

JUSTIFICATION

Fuel for Gensets	69,994.63
Monthly Power Supply to Pumping Equipments	1,127,166.96
Monthly Purchases of Potable Water From Bulk Water (130,000 cu. m. x 12)	1,560,000.00
	<u>2,757,161.59</u>
	12
Total estimated annual expense	33,085,939.10
+ 10% Provision for Inflation	3,308,593.91
+ 10% Contingency	3,308,593.91
Total annual budget for generattion, transmission & distribution expenses	<u>39,703,126.92</u>

Division Requesting: <u>Admin. and General Services / Operation and Technical</u>	Prepared by:  DONNELL C. JUNIO Senior Accounting Processor A	Reviewed by:  JOCELIE F. CALAMBAN Senior Corporate Accountant C	Total Amount of Request: <u>39,703,126.92</u>
Tending up or down at the rate of: 47%	Recommended by:  FRANCIS J. FERNANDEZ General Manager		Recommended Appropriation: <u>39,703,126.92</u>
By Board Action: Board Resolution No. <u>68</u> S. 2020	Chairman:  DR. FRANCISCO B. ZARAGOZA Chairman Board of Directors		Approved Appropriation: <u>39,703,126.92</u>

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**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 5 02 10 030
ACCOUNT NAME: EXTRA ORDINARY & MISCELLANEOUS EXPENSE (EME)

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
89,600.00	89,600.00	117,600.00	21,629.16	117,590.40

JUSTIFICATION

Monthly expenses of govt. officials for authorized public relations activities (GM) Category B proposal	8,166.00
Legal Basis: GAA Gen. Prov. Section 47	
	<u>12</u>
Total estimated annual expense	97,992.00
+ 10% Provision for Inflation	9,799.20
+ 10% Contingency	9,799.20
Total annual budget for EME	<u><u>117,590.40</u></u>

Division Requesting: Office of the General Manager	Prepared by: DONNABE G. JUNIO <i>Senior Accounting Processor A</i>	Reviewed by: JOCHEE P. CALANAN <i>Senior Corporate Accountant C</i>	Total Amount of Request: 117,590.40
Tending up or down at the rate of: 0%	Recommended by: FRANCIS J. FERNANDEZ <i>General Manager</i>		Recommended Appropriation: 117,590.40
By Board Action: Board Resolution No. <u>68</u> S. 2020	Chairman: DR. FRANCISCO B. ZARAGOZA <i>Chairman Board of Directors</i>		Approved Appropriation: 117,590.40

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**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 5 02 11 010
ACCOUNT NAME: **LEGAL SERVICES**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
60,000.00	60,000.00	60,000.00	11,200.00	144,000.00

JUSTIFICATION

Estimated monthly cost of authorized legal services rendered by private lawyer	10,000.00
	<u>12</u>
Total estimated annual expense	120,000.00
+ 10% Provision for Inflation	12,000.00
+ 10% Contingency	<u>12,000.00</u>
Total annual budget for legal services	144,000.00

Division Requesting: <u>Admin. and General Services</u>	Prepared by: <u>DOMINICO JUNIO</u> <i>Senior Accounting Processor A</i>	Reviewed by: <u>JOCELIE E. CALAUNAN</u> <i>Senior Corporate Accountant C</i>	Total Amount of Request: <u>144,000.00</u>
Tending up or down at the rate of: <u>0%</u>	Recommended by: <u>FRANCIS J. FERNANDEZ</u> <i>General Manager</i>		Recommended Appropriation: <u>144,000.00</u>
By Board Action: Board Resolution No. <u>68</u> S. 2020	Chairman: <u>DR. FRANCISCO B. ZARAGOZA</u> <i>Chairman-Board of Directors</i>		Approved Appropriation: <u>144,000.00</u>

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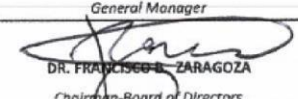
**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 5 02 11 020
ACCOUNT NAME: AUDITING SERVICES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
252,000.00	15,750.00	200,000.00	31,500.00	37,800.00

JUSTIFICATION

Estimated annual cost of audit by COA	31,500.00
+ 10% Provision for Inflation	3,150.00
+ 10% Contingency	<u>3,150.00</u>
Total annual budget for auditing services	37,800.00

Division Requesting: <u>Admin. and General Services</u>	Prepared by:  DONNADETTE JUNIO Senior Accounting Processor A	Reviewed by:  JOCELYN F. CALADNAN Senior Corporate Accountant C	Total Amount of Request: <u>37,800.00</u>
Tending up or down at the rate of: -81%	Recommended by:  FRANCIS J. FERNANDEZ General Manager	Recommended Appropriation: <u>37,800.00</u>	
By Board Action: Board Resolution No. <u>08</u> S. 2020	Chairman:  DR. FRANCISCO S. ZARAGOZA Chairman-Board of Directors	Approved Appropriation: <u>37,800.00</u>	

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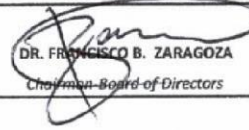
**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 5 02 11 030
ACCOUNT NAME: **CONSULTANCY SERVICES**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
1,180,000.00	1,090,000.00	390,000.00	270,000.00	576,000.00

JUSTIFICATION

Estimated cost of consultation services (40,000/mo x 12)	480,000.00
+ 10% Provision for Inflation	48,000.00
+ 10% Contingency	48,000.00
Total annual budget for consultancy services	<u>576,000.00</u>

Division Requesting: <u>Admin. and General Services</u>	Prepared by:  DONNABING JUNIO Senior Accounting Processor A	Reviewed by:  JOCELLE F. CALADNAN Senior Corporate Accountant C	Total Amount of Request: <u>576,000.00</u>
Tending up or down at the rate of: <u>48%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager	Recommended Appropriation: <u>576,000.00</u>	
By Board Action: Board Resolution No. <u>68</u> S. 2020	Chairman:  DR. FRANCISCO B. ZARAGOZA Chairman - Board of Directors	Approved Appropriation: <u>576,000.00</u>	

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 5 02 11 990
ACCOUNT NAME: OTHER PROFESSIONAL SERVICES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
446,400.00	46,400.00	446,400.00	127,260.00	269,568.00

JUSTIFICATION

Other Professional Services including Zumba instructor (P800.00 per session)	6,400.00
JO's (5) (2 positions x 6,160)	<u>12,320.00</u>
Total estimated monthly expense	18,720.00
	<u>12</u>
Total estimated annual expense	224,640.00
+ 10% Provision for Inflation	22,464.00
+ 10% Contingency	<u>22,464.00</u>
Total annual budget for other professional services	269,568.00

Division Requesting: <u>Admin. and General Services</u>	Prepared by: <u>DONMARIO G. JUNIO</u> <i>Senior Accounting Processor A</i>	Reviewed by: <u>JOCELYN F. CALANAN</u> <i>Senior Corporate Accountant C</i>	Total Amount of Request: <u>269,568.00</u>
Tending up or down at the rate of: <u>-40%</u>	Recommended by: <u>FRANCIS J. FERNANDEZ</u> <i>General Manager</i>		Recommended Appropriation: <u>269,568.00</u>
By Board Action: Board Resolution No. <u>68</u> S. 2020	Chairman: <u>DR. FRANCISCO B. ZARAGOZA</u> <i>Chairman-Board of Directors</i>		Approved Appropriation: <u>269,568.00</u>

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 5 02 13 030

ACCOUNT NAME: REPAIR & MAINTENANCE EXPENSE- INFRASTRUCTURE ASSETS
(ELECTRIFICATION, POWER & ENERGY, WELLS, RESERVOIR & PUMPING STATIONS, WATERWAYS & AQUEDUCTS)

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
240,000.00	1,489,062.86	240,000.00	613,070.14	2,422,440.00

JUSTIFICATION

Cost of repairing & maintaining			
Tank Cleaning	(2 tanks)	Php 15,000/tank	30,000.00
Cement	(400 bags)	Php 250/bag	100,000.00
Gravel	(20 loads)	Php 1,310/load	26,200.00
Sand	(25 loads)	Php 2000/load	50,000.00
Total			<u>206,200.00</u>
	+ 10% Provision for Inflation		20,620.00
	+ 10% Contingency		<u>20,620.00</u>
Total estimated budget for maintenace of infrastructure			247,440.00
Additional Activities from Pipeline Expansion			
Road Cross	(5 lm)	35,000/lm	175,000.00 (Loan from banks)
Rehab	(1 km)	1,000,000/km	1,000,000.00 (Loan from banks)
NRW Reduction			<u>1,000,000.00 (ICG Loan)</u>
Total annual budget for RM-Infrastructure assets			2,422,440.00

Division Requesting: Maintenance	Prepared by: DONNA ROSE JUNIO Senior Accounting Processor A	Reviewed by: JOCHELIE P. CATALUNAN Senior Corporate Accountant C	Total Amount of Request: 2,422,440.00
Tending up or down at the rate of: 909%	Recommended by: FRANCIS J. FERNANDEZ General Manager		Recommended Appropriation: 2,422,440.00
By Board Action: Board Resolution No. <u>028</u> S. 2020	Chairman: DR. FRANCISCO S. ZARAGOZA Chairman-Board of Directors		Approved Appropriation: 2,422,440.00

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 5 02 13 040
ACCOUNT NAME: REPAIR & MAINTENANCE EXPENSE- BUILDING & OTHER STRUCTURES
(OFFICE BUILDING, OTHER STRUCTURES)

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
432,000.00	115,582.50	216,000.00	192,237.00	45,600.00

JUSTIFICATION

Cost of repairing & maintaining:		
Pest Control (once every two months)	3,000.00	18,000.00
General Termite Control (once a year)	20,000.00	20,000.00
Total estimated annual expense		<u>38,000.00</u>
+ 10% Provision for Inflation		3,800.00
+ 10% Contingency		3,800.00
Total annual budget for RM-building and other structures		<u>45,600.00</u>

Division Requesting: Maintenance	Prepared by: DONNABELLE JUNIO <i>Senior Accounting Processor A</i>	Reviewed by: JOCELINE E. GALANAN <i>Senior Corporate Accountant C</i>	Total Amount of Request: 45,600.00
Tending up or down at the rate of: -79%	Recommended by: FRANCIS J. FERNANDEZ <i>General Manager</i>		Recommended Appropriation: 45,600.00
By Board Action: Board Resolution No. <u>68</u> 5. 2020	Chairman: DR. FRANCISCO B. ZARAGOZA <i>Chairman-Board of Directors</i>		Approved Appropriation: 45,600.00

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**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 5 02 13 050

ACCOUNT NAME: REPAIR & MAINTENANCE - MACHINERY AND EQUIPMENT

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
970,000.00	8,407.75	710,000.00	128,587.47	289,560.00

JUSTIFICATION:	see PPMP and APP 2020	
	Repairs And Maintenance Of 11 Gensets	203,500.00
	Airconditioner Maintenance	5,800.00
	1 Battery 5D 8,000/unit	8,000.00
	4 Battery 3SM 6,000/unit	<u>24,000.00</u>
	Total estimated annual expense	241,300.00
	+ 10% Provision for Inflation	24,130.00
	+ 10% Contingency	<u>24,130.00</u>
	Total annual budget for RM-machinery and equipment	289,560.00

Division Requesting: Admin. and General Services / Operation and Technical	Prepared by: DONNABEL R. JUNIO <i>Senior Accounting Processor A</i>	Reviewed by: JOCELYN P. CALAUNA <i>Senior Corporate Accountant C</i>	Total Amount of Request: 289,560.00
Tending up or down at the rate of: -59%	Recommended by: FRANCIS J. FERNANDEZ <i>General Manager</i>		Recommended Appropriation: 289,560.00
By Board Action: Board Resolution No. <u>68</u> S. 2020	Chairman: DR. FRANCISCO B. ZARAGOZA <i>Chairman-Board of Directors</i>		Approved Appropriation: 289,560.00

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**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**




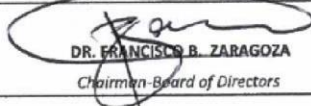
ACCOUNT NO. 5 02 13 060

ACCOUNT NAME: REPAIR & MAINTENANCE EXPENSE- TRANSPORTATION EQUIPMENT
(MOTOR VEHICLE, OTHER TRANSPORTATION EQUIPMENT)

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
480,000.00	476,572.54	640,000.00	55,362.50	379,200.00

JUSTIFICATION

Cost of maintenance:	
Repair/ Spare Parts	140,000.00
Change Oil and Tires	175,000.00
Emission Test	<u>1,000.00</u>
Total estimated annual expense	316,000.00
+ 10% Provision for Inflation	31,600.00
+ 10% Contingency	<u>31,600.00</u>
Total annual budget for RM-transportation equipment	379,200.00

Division Requesting: <u>Admin. and General Services</u>	Prepared by:  DONNABEL B. JUNIO <i>Senior Accounting Professor A</i>	Reviewed by:  JOCELIE E. CATUNANAN <i>Senior Corporate Accountant C</i>	Total Amount of Request: <u>379,200.00</u>
Tending up or down at the rate of: <u>-41%</u>	Recommended by:  FRANCIS J. FERNANDEZ <i>General Manager</i>		Recommended Appropriation: <u>379,200.00</u>
By Board Action: Board Resolution No. <u>08</u> S. 2020	Chairman:  DR. FRANCISCO B. ZARAGOZA <i>Chairman-Board of Directors</i>		Approved Appropriation: <u>379,200.00</u>

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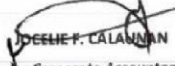

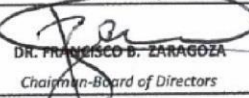
**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 5 02 15 010
ACCOUNT NAME: TAXES, DUTIES & LICENSES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
1,764,996.62	1,495,615.84	1,945,157.24	784,675.13	2,979,547.70

JUSTIFICATION

Expenses for the following:				
a. Gross Receipts (Franchise Tax)	117,647,820.92	x	2%	2,352,956.42
b. Permits and licences				50,000.00
c. Registration and Renewal of all service vehicles				76,000.00
d. Real Property Tax				4,000.00
Total estimated annual expense				<u>2,482,956.42</u>
+ 10% Provision for Inflation				248,295.64
+ 10% Contingency				248,295.64
Total annual budget for taxes, duties & licenses				<u>2,979,547.70</u>

Division Requesting: <u>Admin. and General Services</u>	Prepared by:  DONNADETTE JUNIO Senior Accounting Processor A	 JOCELLE P. CALAMBAN Senior Corporate Accountant C	Total Amount of Request: <u>2,979,547.70</u>
Tending up or down at the rate of: <u>53%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager		Recommended Appropriation: <u>2,979,547.70</u>
By Board Action: Board Resolution No. <u>68</u> S. 2020	Chairman:  DR. FRANCISCO B. ZARAGOZA Chairman-Board of Directors		Approved Appropriation: <u>2,979,547.70</u>

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 5 02 15 020
ACCOUNT NAME: FIDELITY BOND PREMIUM

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
18,000.00	17,250.00	21,600.00		41,040.00

JUSTIFICATION

Premiums on fidelity bond of accountable officers	
P1,800.00 X 19 employees	34,200.00
+ 10% Provision for Inflation	3,420.00
+ 10% Contingency	3,420.00
Total annual budget for fidelity bond premium	<u>41,040.00</u>

Division Requesting: Finance and Commercial	Prepared by: DONALD B. JUNIO <i>Senior Accounting Processor A</i>	Reviewed by: JOCELYN F. CARUNIAN <i>Senior Corporate Accountant C</i>	Total Amount of Request: 41,040.00
Tending up or down at the rate of: 90%	Recommended by: FRANCIS J. FERNANDEZ <i>General Manager</i>		Recommended Appropriation: 41,040.00
By Board Action: Board Resolution No. 68 S. 2020	Chairman: DR. FRANCISCO B. ZARAGOZA <i>Chairman-Board of Directors</i>		Approved Appropriation: 41,040.00

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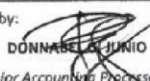
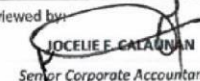
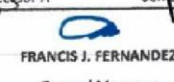
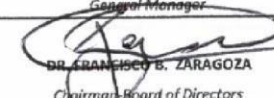
**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 5 02 15 030
ACCOUNT NAME: **INSURANCE EXPENSE**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
90,000.00	43,277.03	90,000.00	4,352.07	91,200.00

JUSTIFICATION

Estimated premiums for the insurance of government properties	76,000.00
+ 10% Provision for Inflation	7,600.00
+ 10% Contingency	<u>7,600.00</u>
Total annual budget for insurance expense	91,200.00

Division Requesting: <u>Admin. and General Services</u>	Prepared by:  DONNABEL ALJUNIO Senior Accounting Processor A	Reviewed by:  JOCELIE F. CALANINAN Senior Corporate Accountant C	Total Amount of Request: <u>91,200.00</u>
Tending up or down at the rate of: <u>1%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager		Recommended Appropriation: <u>91,200.00</u>
By Board Action: Board Resolution No. <u>68</u> S. 2020	Chairman:  DR. FRANCISCO B. ZARAGOZA Chairman, Board of Directors		Approved Appropriation: <u>91,200.00</u>

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 5 02 99 010

ACCOUNT NAME: ADVERTISING, PROMOTIONAL & MARKETING EXPENSE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
12,000.00	9,315.70	150,000.00	480.00	504,000.00

JUSTIFICATION

Estimated Cost of Marketing (Calendar and others) (14,000 x 30)	420,000.00
+ 10% Provision for Inflation	42,000.00
+ 10% Contingency	42,000.00
Total annual budget for advertising, promotional and marketing expense	504,000.00

Division Requesting: <u>Admin. and General Services</u>	Prepared by: <u>DONNARMS JUNIO</u> <i>Senior Accounting Processor A</i>	Reviewed by: <u>JOCELIE F. CALAUNAN</u> <i>Senior Corporate Accountant C</i>	Total Amount of Request: <u>504,000.00</u>
Tending up or down at the rate of: <u>236%</u>	Recommended by: <u>FRANCIS J. FERNANDEZ</u> <i>General Manager</i>		Recommended Appropriation: <u>504,000.00</u>
By Board Action: Board Resolution No. <u>68</u> S. 2020	Chairman: <u>DR. FRANCISCO B. ZARAGOZA</u> <i>Chairman-Board of Directors</i>		Approved Appropriation: <u>504,000.00</u>

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 5 02 99 020
ACCOUNT NAME: PRINTING & PUBLICATION EXPENSE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
	64,543.25	120,000.00	8,320.00	16,116.00

JUSTIFICATION	see PPMP and APP 2020	
	Tarpaulins, pictures and risograph	13,430.00
	+ 10% Provision for Inflation	1,343.00
	+ 10% Contingency	1,343.00
	Total annual budget for printing and publication expense	<u>16,116.00</u>

Division Requesting: <u>Admin. and General Services</u>	Prepared by: <u>DONNABEL S. JUNIO</u> <i>Senior Accounting Processor A</i>	Reviewed by: <u>JOCELIE F. CALAUNAN</u> <i>Senior Corporate Accountant C</i>	Total Amount of Request: <u>16,116.00</u>
Tending up or down at the rate of: <u>0%</u>	Recommended by: <u>FRANCIS J. FERNANDEZ</u> <i>General Manager</i>		Recommended Appropriation: <u>16,116.00</u>
By Board Action: Board Resolution No. <u>68</u> S. 2020	Chairman: <u>DR. FRANCISCO B. ZARAGOZA</u> <i>Chairman, Board of Directors</i>		Approved Appropriation: <u>16,116.00</u>


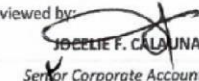


**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 5 02 99 030
ACCOUNT NAME: REPRESENTATION EXPENSE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
120,000.00	98,356.05	180,000.00	6,090.71	72,000.00

JUSTIFICATION

Estimated monthly expenses for official meetings, conference and entertainment	5,000.00
	<u>12</u>
Estimated annual expense	60,000.00
+ 10% Provision for Inflation	6,000.00
+ 10% Contingency	6,000.00
Total annual budget for representation expense	72,000.00

Division Requesting: <u>Admin. and General Services</u>	Prepared by:  DONNABELLE P. JUNIO <i>Senior Accounting Processor A</i>	Reviewed by:  JOCELLE F. CALUANAN <i>Senior Corporate Accountant C</i>	Total Amount of Request: 72,000.00
Tending up or down at the rate of: <u>-60%</u>	Recommended by:  FRANCIS J. FERNANDEZ <i>General Manager</i>		Recommended Appropriation: 72,000.00
By Board Action: Board Resolution No. <u>68</u> S. 2020	Chairman:  DR. FRANCISCO B. ZARAGOZA <i>Chairman, Board of Directors</i>		Approved Appropriation: 72,000.00

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**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 5 02 99 060




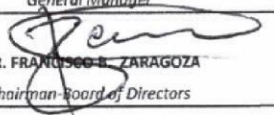
ACCOUNT NAME: MEMBERSHIP DUES & CONTRIBUTIONS TO ORGANIZATION

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
18,000.00	16,490.00	30,218.00		34,164.00

JUSTIFICATION

Membership dues/contributions to recognized organizations

PAWAD P2 per concessionaire	28,470.00	(14235 concessionaire)
+ 10% Provision for Inflation	2,847.00	
+ 10% Contingency	2,847.00	
Total annual budget for membership dues and contributions to organization	34,164.00	

Division Requesting: <u>Admin. and General Services</u>	Prepared by:  DONNAN E. JUNIO Senior Accounting Professor A	Reviewed by:  JOCELIE F. CALAUNAN Senior Corporate Accountant C	Total Amount of Request: <u>34,164.00</u>
Tending up or down at the rate of: <u>13%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager		Recommended Appropriation: <u>34,164.00</u>
By Board Action: Board Resolution No. <u>CR</u> S. 2020	Chairman:  DR. FRANCISCO B. ZARAGOZA Chairman Board of Directors		Approved Appropriation: <u>34,164.00</u>

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 5 02 99 990
ACCOUNT NAME: OTHER MAINTENANCE & OPERATING EXPENSES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
7,400,000.00	547,872.29	571,097.00	73,299.82	100,800.00

JUSTIFICATION

Expenses not falling under any specific maintenance and other operating expenses	7,000.00 per month <u>12</u>
Estimated annual expense	84,000.00
+ 10% Provision for Inflation	8,400.00
+ 10% Contingency	<u>8,400.00</u>
Total annual budget for other maintenance and operating expenses	100,800.00

Division Requesting: <u>Admin. and General Services</u>	Prepared by: <u>DONNA MARIE JUNIO</u> Senior Accounting Processor A	Reviewed by: <u>JOCELIE F. CALUMAN</u> Senior Corporate Accountant C	Total Amount of Request: <u>100,800.00</u>
Tending up or down at the rate of: <u>-82%</u>	Recommended by: <u>FRANCIS J. FERNANDEZ</u> General Manager		Recommended Appropriation: <u>100,800.00</u>
By Board Action: Board Resolution No. <u>688</u> S. 2020	Chairman: <u>DR. FRANCISCO B. ZARAGOZA</u> Chairman Board of Directors		Approved Appropriation: <u>100,800.00</u>

SUMMARY OF PROPOSED CAPEX FOR CY 2021

SOURCE DEVELOPMENT AND PIPELINE EXPANSION FOR 2021

	QTY.	UNIT	UNIT PRICE	(in absolute pesos) AMOUNT
Pipeline Expansion at Brgys. Baluyot, Manambong Norte, Sur, Parte, San Gabriel 2nd	1	lm	13,512,387.76	13,512,387.76
Pipeline Expansion at Brgys. Telbang and Tanolong	1	lm	1,286,766.75	1,286,766.75
Pipeline Expansion at Brgys. Pangdel, Carungay, Reynado, Inirangan, Apalen and Tatarac	1	lm	17,424,526.88	17,424,526.88
Pipeline Expansion at Brgys. Warding/Ambayat	1	lm	11,654,357.00	11,654,357.00
Pipeline Expansion at Brgys. Hermoza and Malioer	1	lm	3,750,005.81	3,750,005.81
Drilling of Exploratory/Production Shallow Well at Brgy. Inanlorenza (30m Depth)	1	set	1,348,440.00	1,348,440.00
Drilling of Exploratory/Production Shallow Well at Brgy. Pangdel (42m Depth)	1	set	1,075,140.00	1,075,140.00
Drilling of Exploratory/Production Shallow Well at Brgy. Ataynan	1	PHP	7,000,000.00	7,000,000.00
Lot Acquisition	4000	sqm	1,000.00	4,000,000.00
Lot Acquisition (Ataynan)	100	sqm	1,000.00	100,000.00
Ground Water Reservoir				7,500,000.00
LWUA ICG Loan Projects (See next page)				43,235,075.20

ADDITIONAL PROJECTS FOR 2021

Supplies and materials for water system operations				4,474,890.00
Cost of processing of land title of BAYWAD				159,235.56
Lot Improvements				1,200,000.00
Renovation of Office Building				600,000.00
Construction of Warehouse				3,600,000.00
Machineries and Equipments for district's use				2,181,604.80
Furniture and Fixture				55,080.00
Motor Vehicles				0.00
Software for HR Database Management System				300,000.00
Total Budget for 2021 Proposed CAPEX				124,457,509.76

BAYAMBANG WATER DISTRICT
Bayambang, Pangasinan

COST ESTIMATES
PHP 66.885LWUA ICG

I. ENGINEERING BASIC COST ITEMS	ORIGINAL				REVISED				2021 PROJECTS
	QTY	UNIT	UNIT COST	TOTAL COST	QTY	UNIT	UNIT COST	TOTAL COST	
A. SOURCE DEVELOPMENT									
- Well drilling, 250mm x 100m (5 sets)	500	m	24,470.00	12,235,000.00					
- demobilization cost				-	1	ls	2,800,000.00	2,800,000.00	
- demobilization cost				-	1	ls	2,800,000.00	2,800,000.00	
- demobilization Cost				-	1	ls	3,710,000.00	3,710,000.00	
- demobilization cost (diverted to Pantol)				-	1	ls	1,080,000.00	1,080,000.00	1,080,000.00
- demobilization cost (diverted to Warding)				-	1	ls	1,080,000.00	1,080,000.00	1,080,000.00
TOTAL A				12,235,000.00				11,470,000.00	2,160,000.00
B. PUMPING FACILITIES									
1 25 HP Submersible Pump/Motor (including motor controller with power converter (single phase primary line to 3-phase secondary line) column pipe, submersible cable, etc. Bgy Buenlag 2nd & Bgy Nalsian:	5	sets	1,334,705.58	6,673,527.90				-	
- 20 HP Submersible Pump/Motor including motor controller, VFD, 3-phase, 230v complete column pipe, cable & other accessories				-	2	sets	1,265,000.00	2,530,000.00	1,265,000.00
Bgys Warding, Inanlozenza:	5			-	3	sets	427,093.60	1,281,280.80	1,281,280.80
- HP Submersible Pump/Motor including motor controller, single-phase, 230v complete column pipe, cable & other accessories				-				-	
2 Distribution Transformer - 15 kva	5	sets	56,054.00	280,270.00				-	
- Bgy Buenlag 2nd and Bgy Nalsian, 15 KVA				-	6	sets	56,054.00	336,324.00	336,324.00
- Bgys Warding, Inanlozenza & Pangdel, 10 KVA				-	3	sets	50,000.00	150,000.00	150,000.00
- POWERLINE EXTENSION				-				-	
-Bgy Buenlag and Bgy Nalsian, 3-phase line				-	2	ls	710,000.00	1,420,000.00	710,000.00
-Bgys Warding, Inanlozenza & Pandel-1ph line				-	3	ls	520,000.00	1,560,000.00	1,560,000.00
3 Diesel Generator Set, 75 KVA	5	sets	903,445.24	4,517,226.20	2	sets	903,445.24	1,806,890.48	903,445.24
- Diesel Generator, 15 KVA				-	3	sets	597,000.00	1,791,000.00	1,791,000.00
4 100mm Production Meter	5	units	61,003.00	305,015.00	2	units	61,003.00	122,006.00	122,006.00
- 75mm Production Meter				-	3	units	45,000.00	135,000.00	135,000.00
5 Discharge Line Assembly									
-including disch pipes, check valve, gate valves, STC,, pressure gage, orifice , piezometer.	5	sets	170,000.00	850,000.00				-	
Discharge Line Assembly, Bgy Buenlag & Nalsian				-	2	sets	278,000.00	556,000.00	
-including disch pipes, check valve, butterfly valves, air release valve, STC,,pressure gage, testline.				-	3	sets	210,000.00	630,000.00	630,000.00
Discharge Line Assembly, Bgys Warding, Inanlozenza & Pangdel				-				-	
-including disch pipes, check valve, butterfly valves, air release valve, STC,,pressure gage, testline.				-				-	
6 Pumphouse									
- 5m x 5m Pumphouse, concrete roof	180	sqm	23,500.00	4,230,000.00	125	sqm	23,500.00	2,937,500.00	2,011,346.00
- Site improvement				-	5	ls	300,000.00	1,500,000.00	1,500,000.00
7 Data Loggers									
- Provision of Data Loggers for Pump Station	15	sets	90,000.00	1,350,000.00				-	
- CCTV Monitoring for Pump Station	15	sets	150,000.00	2,250,000.00				-	
TOTAL B				20,456,039.10				16,756,001.28	12,395,402.04
C. DISINFECTION FACILITY									
Hypochlorinator with accessories	5	sets	69,984.00	349,920.00	5.00	sets	69,984.00	349,920.00	349,920.00
D. PIPELINES AND APPURTENANCES									
1 Transmission Lines									
- 150mm PVC, Class 150	6,540	lm	996.00	6,513,840.00	6,540	lm	996.00	6,513,840.00	6,513,840.00
- 150mm PVC, Class 100	2,519	lm	951.00	2,395,569.00	2,519	lm	951.00	2,395,569.00	2,395,569.00
2 Distribution Pipelines									
- 100mm PVC, Class 100	10,655	lm	592.00	6,307,760.00	10,655	lm	592.00	6,307,760.00	6,307,760.00
- 75mm PVC, Class 100	1,814	lm	397.00	720,158.00	1,814	lm	397.00	720,158.00	720,158.00
- 50mm PVC, Class 100	1,800	lm	295.00	531,000.00	1,800	lm	295.00	531,000.00	531,000.00
3 Valves									
- 15% of Pipeline Cost	1	ls	2,470,249.05	2,470,249.05	1	ls	2,470,249.04	2,470,249.04	2,470,249.04
4 Appurtenances									
a. Fire Hydrants									

10mm	10 sets	61,420.00	614,200.00	10 sets	61,420.00	614,200.00	614,200.00
b. Blow-Off Assembly							
100mm	30 sets	34,170.00	1,025,100.00	30 sets	34,170.00	1,025,100.00	1,025,100.00
c. Air Vacuum/Release Valve							
50mm	10 sets	53,858.00	538,580.00	10 sets	53,858.00	538,580.00	538,580.00
5 Bridge Crossing/Culvert Crossing	600 lm	1,426.50	855,900.00	600 lm	2,500.00	1,500,000.00	1,500,000.00
6 Pavement Demolition and Surface restoration							
a. Concrete Demolition, 75mm-150mm thickness	1 ls	380,000.00	380,000.00	1 ls	560,000.00	560,000.00	560,000.00
b. Concrete Surface Restoration	258 cum	7,670.00	1,978,860.00	258 cum	7,670.00	1,978,860.00	1,978,860.00
TOTAL D			24,331,216.05			25,155,316.04	25,155,316.04
E NRW REDUCTION PROGRAM							-
1 NRW Reduction Program	1 ls	1,000,000.00	1,000,000.00	1 ls	1,000,000.00	1,000,000.00	1,000,000.00
F. STORAGE FACILITY							
1 Elevated Steel Reservoir			-	200 cum	42,500.00	8,500,000.00	
2 Soil Testing			-	1 ls	250,000.00	250,000.00	
TOTAL F						8,750,000.00	
SUB-TOTAL I			58,372,175.15			63,481,237.32	41,060,638.08
PRICE AND PHYSICAL CONTINGENCIES, 10%			5,837,217.52			-	-
REVIEW FEE, 2%			1,284,187.85			1,269,624.75	1,269,624.75
CONSTRUCTION MONITORING, 1%			642,093.93			634,812.37	634,812.37
TOTAL COST I			66,135,674.44			65,385,674.44	42,965,075.20
II NON-ENGINEERING BASIC COST ITEMS							-
A. LOT ACQUISITION							-
- Lots for Pumphouse	500 sqm	1,500.00	750,000.00	500 sqm	1,500.00	750,000.00	520,000.00
- Lot for Reservoir			-	500 sqm	1,500.00	750,000.00	750,000.00
TOTAL COST II			750,000.00			1,500,000.00	
TOTAL PROJECT COST			66,885,674.44			66,885,674.44	44,235,075.20
CAPEX FROM THE LOAN							43,235,075.20

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**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 1 04 04 220

ACCOUNT NAME: SUPPLIES AND MATERIALS FOR WATER SYSTEM OPERATIONS

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
13,670,000.00	12,614,845.14	10,882,250.00	3,566,816.06	4,474,890.00

JUSTIFICATION

Supplies and Materials held for consumption	3,729,075.00
+ 10% Provision for Inflation	372,907.50
+ 10% Contingency	<u>372,907.50</u>
Total annual budget for supplies and materials for water system operations	4,474,890.00

Division Requesting: <u>Properties and Supplies Section</u>	Prepared by:  DONNELL G. JUNIO <i>Senior Accounting Processor A</i>	Reviewed by:  JOCINE F. DALUPAN <i>Senior Corporate Accountant C</i>	Total Amount of Request: <u>4,474,890.00</u>
Tending up or down at the rate of: <u>-59%</u>	Recommended by:  FRANCIS J. FERNANDEZ <i>General Manager</i>		Recommended Appropriation: <u>4,474,890.00</u>
By Board Action: Board Resolution No. <u>68</u> S. 2020	Chairman:  DR. FRANCISCO B. ZARAGOZA <i>Chairman-Board of Directors</i>		Approved Appropriation: <u>4,474,890.00</u>

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**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 1 06 01 010
ACCOUNT NAME: LAND

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
0.00	443,707.00	800,000.00	30,781.50	5,529,235.56

JUSTIFICATION

Estimated cost of processing of land title of BAYWAD	132,696.30
+ 10% Provision for Inflation	13,269.63
+ 10% Contingency	13,269.63
Total	159,235.56
Lots for Pumphouse/Reservoir (ICG Loan)	1,270,000.00
Lot Acquisition	4,000,000.00 Loan
Lot Acquisition (Ataynan)	100,000.00 Loan
Total annual budget for representation expense	5,529,235.56

Division Requesting: <u>Admin. and General Services</u>	Prepared by: <u>DONNA BELLE JUNIO</u> <i>Senior Accounting Professor A</i>	Reviewed by: <u>JOCELIE F. CALMUNAN</u> <i>Senior Corporate Accountant C</i>	Total Amount of Request: <u>5,529,235.56</u>
Tending up or down at the rate of: <u>591%</u>	Recommended by: <u>FRANCIS J. FERNANDEZ</u> <i>General Manager</i>		Recommended Appropriation: <u>5,529,235.56</u>
By Board Action: Board Resolution No. <u>027</u> S. 2020	Chairman: <u>DR. FRANCISCO B. ZARAGOZA</u> <i>Chairman-Board of Directors</i>		Approved Appropriation: <u>5,529,235.56</u>

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 1 06 02 990
ACCOUNT NAME: OTHER LAND IMPROVEMENT

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
0.00	273,049.75	0.00	0.00	1,200,000.00

JUSTIFICATION

Lot Improvements	1,000,000.00	Loan
+ 10% Provision for Inflation	100,000.00	
+ 10% Contingency	100,000.00	
Total annual budget	<u>1,200,000.00</u>	

Division Requesting: Admin. and General Services	Prepared by: DONNA DELA JUNIO <i>Senior Accounting Processor A</i>	Reviewed by: JOCELIE F. CALAUNAN <i>Senior Corporate Accountant C</i>	Total Amount of Request: 1,200,000.00
Tending up or down at the rate of: #DIV/0!	Recommended by: FRANCIS J. FERNANDEZ <i>General Manager</i>		Recommended Appropriation: 1,200,000.00
By Board Action: Board Resolution No. <u>68</u> S. 2020	Chairman: DR. FRANCISCO B. ZARAGOZA <i>Chairman-Board of Directors</i>		Approved Appropriation: 1,200,000.00

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**




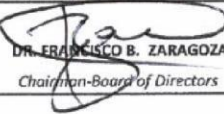
ACCOUNT NO. 1 06 03 110
ACCOUNT NAME: PLANT-UTILITY PLANT SERVICE (UPIS)

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
37,800,000.00	13,544,576.98	120,458,411.70	17,847,959.52	94,658,383.36

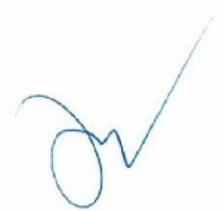
JUSTIFICATION **see PPMP and APP**

Source Development and Pipeline Expansion for 2021

Loan from Bank	64,551,624.20
ICG Loan Projects	30,106,759.16
Estimated annual expense	94,658,383.36

Division Requesting: <u>Maintenance/ Operation and Technical</u>	Prepared by:  DONNABEL M. JUNIO <i>Senior Accounting Processor A</i>	Reviewed by:  JOCELIE F. CARAYMAN <i>Senior Corporate Accountant C</i>	Total Amount of Request: 94,658,383.36
Tending up or down at the rate of: -21%	Recommended by:  FRANCIS J. FERNANDEZ <i>General Manager</i>	Recommended Appropriation: 94,658,383.36	
By Board Action: Board Resolution No. <u>68</u> S. 2020	Chairman:  DR. FRANCISCO B. ZARAGOZA <i>Chairman-Board of Directors</i>	Approved Appropriation: 94,658,383.36	





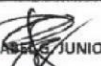
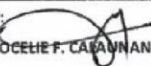

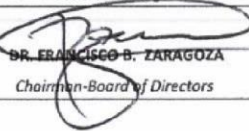
**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

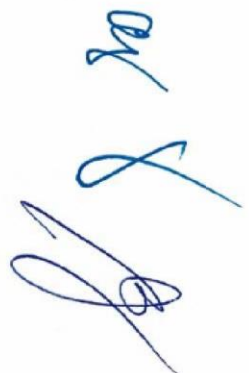
ACCOUNT NO. 1 06 04 010
ACCOUNT NAME: BUILDINGS

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
0.00	0.00	0.00	0.00	4,200,000.00

JUSTIFICATION **see PPMP and APP**

Renovation of Office Building	500,000.00	
Construction of Warehouse	3,000,000.00	Loan from banks
Estimated annual expense	<u>3,500,000.00</u>	
+ 10% Provision for Inflation	350,000.00	
+ 10% Contingency	<u>350,000.00</u>	
Total annual budget	4,200,000.00	

Division Requesting: <u>Admin. and General Services</u>	Prepared by:  DONNABE S. JUNIO Senior Accounting Processor A	Reviewed by:  JOCHE F. CARANNAN Senior Corporate Accountant C	Total Amount of Request: <u>4,200,000.00</u>
Tending up or down at the rate of: <u>#DIV/0!</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager		Recommended Appropriation: <u>4,200,000.00</u>
By Board Action: Board Resolution No. <u>68</u> S. 2020	Chairman:  DR. FRANCISCO B. ZARAGOZA Chairman-Board of Directors		Approved Appropriation: <u>4,200,000.00</u>





**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 1 06 04 070

ACCOUNT NAME: WATER PLANT, STRUCTURE, AND IMPROVEMENTS

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
1,000,000.00	122,214.00	2,000,000.00	1,718,049.10	3,511,346.00

JUSTIFICATION see PPMP and APP

ICG Loan Projects

Pumphouse

3,511,346.00

Division Requesting: <u>Operation and Technical</u>	Prepared by: <u>DONNABELLE TORILLO</u> Senior Accounting Processor A	Reviewed by: <u>CECELIE F. CAARONAN</u> Senior Corporate Accountant C	Total Amount of Request: <u>3,511,346.00</u>
Tending up or down at the rate of: <u>76%</u>	Recommended by: <u>FRANCIS J. FERNANDEZ</u> General Manager		Recommended Appropriation: <u>3,511,346.00</u>
By Board Action: Board Resolution No. <u>68</u> S. 2020	Chairman: <u>DR. FRANCISCO B. ZARAGOZA</u> Chairman-Board of Directors		Approved Appropriation: <u>3,511,346.00</u>

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**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 1 06 05 020
ACCOUNT NAME: OFFICE EQUIPMENT

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
200,000.00	15,385.00	90,800.00	32,000.00	163,440.00

JUSTIFICATION

see PPMP and APP

Equipments for office use amounting to more than Php 15, 0000.00

Administrative and General Services - 45, 400

Finance and Commercial - 90, 800

+ 10% Provision for Inflation

+ 10% Contingency


Total annual budget

136,200.00

13,620.00

13,620.00

163,440.00

Division Requesting: <u>Admin. and General Services / Finance and Commercial</u>	Prepared by:  DONNA ROSE JUNIO Senior Accounting Processor A	Reviewed by:  JOCELYN F. CALANAN Senior Corporate Accountant C	Total Amount of Request: <u>163,440.00</u>
Tending up or down at the rate of: <u>80%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager	Recommended Appropriation: <u>163,440.00</u>	
By Board Action: Board Resolution No. <u>68</u> S. 2020	Chairman:  DR. FRANCISCO B. ZARAGOZA Chairman Board of Directors	Approved Appropriation: <u>163,440.00</u>	

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 1 06 05 030

ACCOUNT NAME: INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
0.00	0.00	134,411.00	80,405.00	379,194.00

JUSTIFICATION

see PPMP and APP

Equipments for information and communication technology use amounting to more than Php 15, 0000.00

Administrative and General Services - 55, 995.00

Finance and Commercial - 260,000.00

+ 10% Provision for Inflation

+ 10% Contingency

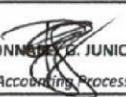


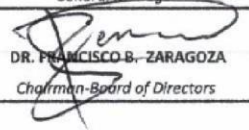
Total annual budget

315,995.00

31,599.50

31,599.50

379,194.00

Division Requesting: <u>Admin. and General Services / Finance and Commercial</u>	Prepared by:  DONNES B. JUNIO <i>Senior Accounting Processor A</i>	Reviewed by:  JOCELLE F. CALAJINAN <i>Senior Corporate Accountant C</i>	Total Amount of Request: <u>379,194.00</u>
Tending up or down at the rate of: <u>182%</u>	Recommended by:  FRANCIS J. FERNANDEZ <i>General Manager</i>	Recommended Appropriation: <u>379,194.00</u>	
By Board Action: Board Resolution No. <u>68</u> S. 2020	Chairman:  DR. FRANCISCO B. ZARAGOZA <i>Chairman-Board of Directors</i>	Approved Appropriation: <u>379,194.00</u>	

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**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 1 06 05 990
ACCOUNT NAME: OTHER MACHINERY AND EQUIPMENT




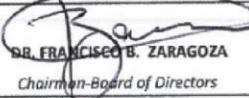
APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
1,500,000.00	2,475,744.45	2,647,540.00	1,485,068.08	9,985,940.84

JUSTIFICATION

see PPMP and APP

Expenses not falling under any specific equipments amounting to more than Php 15, 0000.00

Machines and Equipments for operation	1,365,809.00
+ 10% Provision for Inflation	136,580.90
+ 10% Contingency	136,580.90
Total budget for operation	<u>1,638,970.80</u>
ICG Loan Projects	8,346,970.04
Total annual budget	9,985,940.84

Division Requesting: <u>Maintenance / Operation and Technical</u>	Prepared by:  DONABELLE P. PARDO Senior Accounting Professor A	Reviewed by:  JOCELIE F. CALUAN Senior Corporate Accountant C	Total Amount of Request: <u>9,985,940.84</u>
Tending up or down at the rate of: <u>277%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager		Recommended Appropriation: <u>9,985,940.84</u>
By Board Action: Board Resolution No. <u>108</u> s. 2020	Chairman:  DR. FRANCISCO S. ZARAGOZA Chairman-Board of Directors		Approved Appropriation: <u>9,985,940.84</u>


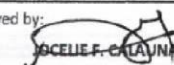

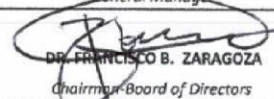
**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 1 06 07 010
ACCOUNT NAME: FURNITURE AND FIXTURES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
		40,000.00	0.00	55,080.00

JUSTIFICATION **see PPMP and APP**

3 Filing Cabinets	45,900.00
+ 10% Provision for Inflation	4,590.00
+ 10% Contingency	4,590.00
Total annual budget	<u>55,080.00</u>

Division Requesting: <u>Admin. and General Services</u>	Prepared by:  DONNABERTO JUNIO <i>Senior Accounting Processor A</i>	Reviewed by:  JOCELLE F. CALUANAN <i>Senior Corporate Accountant C</i>	Total Amount of Request: 55,080.00
Tending up or down at the rate of: <u>38%</u>	Recommended by:  FRANCIS J. FERNANDEZ <i>General Manager</i>	Recommended Appropriation: 55,080.00	
By Board Action: Board Resolution No. <u>68</u> S. 2020	Chairman:  DR. FRANCISCO B. ZARAGOZA <i>Chairman Board of Directors</i>	Approved Appropriation: 55,080.00	

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**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 1 08 01 020
ACCOUNT NAME: **COMPUTER SOFTWARE**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
0.00	250,000.00	250,000.00	250,000.00	300,000.00

JUSTIFICATION **see PPMP and APP**

Human Resource Database Management System	250,000.00
+ 10% Provision for Inflation	25,000.00
+ 10% Contingency	25,000.00
Total annual budget	<u>300,000.00</u>

Division Requesting: <u>Admin. and General Services</u>	Prepared by: DONNA E. ILUNIO Senior Accounting Processor A	Reviewed by: JOCELLE F. CALUANAN Senior Corporate Accountant C	Total Amount of Request: <u>300,000.00</u>
Tending up or down at the rate of: <u>20%</u>	Recommended by: FRANCIS J. FERNANDEZ General Manager		Recommended Appropriation: <u>300,000.00</u>
By Board Action: Board Resolution No. <u>68</u> S. 2020	Chairman: DR. FRANCISCO B. ZARAGOZA Chairman Board of Directors		Approved Appropriation: <u>300,000.00</u>

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**

ACCOUNT NO. 2 01 02 040
ACCOUNT NAME: LOANS PAYABLES - DOMESTIC

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
4,284,718.84	4,223,707.68	11,610,485.08	5,818,032.65	7,742,711.76

JUSTIFICATION

Principal Payments of the existing loans based on amortization:

LWUA Loan LA90174	745,884.00
LBP Term Loan 1	1,718,321.64
LBP Term Loan 2	<u>5,278,506.12</u>
	<u>7,742,711.76</u>

Division Requesting: <u>Finance and Commercial</u>	Prepared by: <u>DONNADEL JUMBO</u> <i>Senior Accounting Processor A</i>	Reviewed by: <u>JOCELIE R. CALAUNAN</u> <i>Senior Corporate Accountant C</i>	Total Amount of Request: <u>7,742,711.76</u>
Tending up or down at the rate of: <u>-33%</u>	Recommended by: <u>FRANCIS J. FERNANDEZ</u> <i>General Manager</i>		Recommended Appropriation: <u>7,742,711.76</u>
By Board Action: Board Resolution No. <u>68</u> S. 2020	Chairman: <u>DR. FRANCISCO B. ZARAGOZA</u> <i>Chairman-Board of Directors</i>		Approved Appropriation: <u>7,742,711.76</u>

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**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**


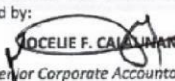

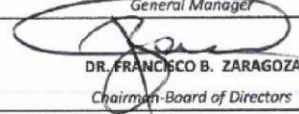
ACCOUNT NO. 5 03 01 020
ACCOUNT NAME: INTEREST EXPENSE

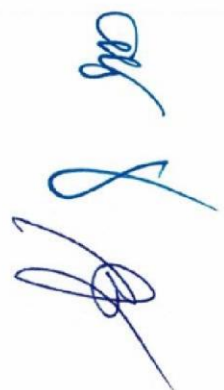
APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
4,751,594.32	5,276,818.13	8,499,526.58	3,376,360.21	4,040,313.31

JUSTIFICATION

Interest Payments of the existing loans based on amortization:

LWUA Loan LA90174	291,514.00
LBP Term Loan 1	211,279.01
LBP Term Loan 2	3,537,520.30
	<u>4,040,313.31</u>

Division Requesting: Finance and Commercial	Prepared by:  DONNABE C. JUNIO <i>Senior Accounting Processor A</i>	Reviewed by:  JOCELIE F. CALAMBAN <i>Senior Corporate Accountant C</i>	Total Amount of Request: <u>4,040,313.31</u>
Tending up or down at the rate of: -52%	Recommended by:  FRANCIS J. FERNANDEZ <i>General Manager</i>		Recommended Appropriation: <u>4,040,313.31</u>
By Board Action: Board Resolution No. <u>68</u> S. 2020	Chairman:  DR. FRANCISCO B. ZARAGOZA <i>Chairman-Board of Directors</i>		Approved Appropriation: <u>4,040,313.31</u>





**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2021**


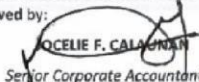

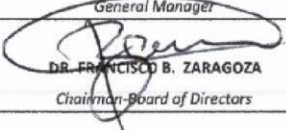
ACCOUNT NO. 2 01 01 010
ACCOUNT NAME: ACCOUNTS PAYABLE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2021
0.00	2,942,225.97	9,000,000.00	4,579,921.77	24,369,130.79

JUSTIFICATION

Payments for good and/or services owed to vendors/suppliers:

	Amount
From Equity	9,082,072.99
From ICG Loan	15,287,057.80
	<u>24,369,130.79</u>

Division Requesting: <u>Finance and Commercial</u>	Prepared by:  DONNABEBE JUNIO <i>Senior Accounting Professor A</i>	Reviewed by:  JOCELIE F. CALAGUAN <i>Senior Corporate Accountant C</i>	Total Amount of Request: <u>24,369,130.79</u>
Tending up or down at the rate of: <u>171%</u>	Recommended by:  FRANCIS J. FERNANDEZ <i>General Manager</i>		Recommended Appropriation: <u>24,369,130.79</u>
By Board Action: Board Resolution No. <u>68</u> S. 2020	Chairman:  DR. FRANCISCO B. ZARAGOZA <i>Chairman-Board of Directors</i>		Approved Appropriation: <u>24,369,130.79</u>

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**BAYAMBANG WATER DISTRICT
NON CASH EXPENSES FOR BUDGET 2021**

ACCOUNT NO. 5 05 02 010
ACCOUNT NAME: **Amortization- Intangible Assets**

	Per FS	Addition	Total	Estimated Life	Amortization
Computer Software	1,539,000.00	300,000.00	1,839,000.00	15	122,600.00

ACCOUNT NO. 5 05 01
ACCOUNT NAME: **DEPRECIATION EXPENSE**

	Cost per 2020 FS	Residual Value (5%)	*Estimated Life	Depreciation	Addition 2021	half year depreciation of Additions	Total Depreciation
Depreciation-Land Improvements	273,048.75	13,652.44	15	17,293.09	1,200,000.00	38,000.00	55,293.09
Depreciation-Infrastructure Assets	210,646,689.37	10,532,334.47	50	4,002,287.10	94,658,383.36	899,254.64	4,901,541.74
Depreciation-Buildings and Other Structures	9,378,143.64	468,907.18	40	222,730.91	7,711,346.00	91,572.23	314,303.15
Depreciation-Machinery and Equipment	33,392,177.03	1,669,608.85	15	2,114,837.88	10,528,574.84	333,404.87	2,448,242.75
Depreciation-Transportation Equipment	7,068,453.71	353,422.69	15	447,668.73	-	-	447,668.73
Depreciation-Furniture, Fixtures and Books	-	-	15	-	55,080.00	1,744.20	1,744.20
Total Depreciation					<u>112,953,384.20</u>		<u>8,168,793.66</u>

ACCOUNT NO. 5 02 03 270
ACCOUNT NAME: **SUPPLIES AND MATERIALS FOR WATER SYSTEM OPERATIONS EXPENSES**

Cost of materials sold to concessionaires. (3,969,643.24/1.2)	<u><u>3,308,036.03</u></u>
*20% mark-up based on cost. (formerly charged to Cost of Sales)	

This account is from Inventories for water system operations already bought by the district

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Source to Finance the Proposed Projects for 2021

ICG Loans Project

Source Development and Pipeline Expansion for 2021	30,106,759.16
Pumphouse	3,511,346.00
Machines and Equipments	8,346,970.04
NRW Reduction	1,000,000.00
LOT ACQUISITION	<u>1,270,000.00</u>
Total Amount of Projects for 2021	44,235,075.20
Accounts Payable	22,650,599.24
Total Cost of Projects	66,885,674.44
Equity	<u>7,363,541.44</u>
ICG Loan from LWUA	<u>59,522,133.00</u>
Loans from Bank	
Lot Improvements	1,200,000.00
Lot Acquisition	4,000,000.00
Lot Acquisition (Ataynan)	100,000.00
Source Development and Pipeline Expansion for 2021	64,551,624.20
Construction of Warehouse	3,600,000.00
Road Cross (5 lm)	175,000.00
Rehab (1 km)	<u>1,000,000.00</u>
	<u>74,626,624.20</u>
Total Loans	<u><u>134,148,757.20</u></u>

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INDICATIVE ANNUAL PROCUREMENT PLAN FOR FY 2021


Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for each Procurement Activity				Source of Funds	Estimated Budget (in absolute pesos)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Opn of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
SOURCE DEVELOPMENT AND PIPELINE EXPANSION												
10603110	Pipeline Expansion at Brgys. Baluyot, Manabong Norte, Sur, Parte, San Gabriel 2nd	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Loan	13,512,387.76		13,512,387.76	Procurement of pipeline expansion
10603110	Pipeline Expansion at Brgys. Telbang and Tanelong	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Loan	1,286,766.75		1,286,766.75	
10603110	Pipeline Expansion at Brgys. Pangdel, Carungay, Reynado, Inirangan, Apalen and Tatarac	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Loan	17,424,526.88		17,424,526.88	
10603110	Pipeline Expansion at Brgys. Warding/Ambayat	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Loan	11,654,357.00		11,654,357.00	
10603110	Pipeline Expansion at Brgys. Hermoza and Malioer	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Loan	3,750,005.81		3,750,005.81	
50213030	Road Cross	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Loan	175,000.00	175,000.00		Procurement for repairs and maintenance of distribution lines
50213030	Rehab	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Loan	1,000,000.00	1,000,000.00		
10603110	Drilling of Exploratory/Production Shallow Well at Ergy. Warding (30m Depth)	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Loan	1,348,440.00		1,348,440.00	Procurement of well drilling
10603110	Drilling of Exploratory/Production Shallow Well at Ergy. Pantol	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Loan	1,075,140.00		1,075,140.00	
10603110	Drilling of Exploratory/Production Shallow Well at Ergy. Atayna	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Loan	7,000,000.00		7,000,000.00	
10601010	Lot Acquisition	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Loan	4,000,000.00		4,000,000.00	Purchase of lot for expansion
10601010	Lot Acquisition (Ataynan)	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Loan	100,000.00		100,000.00	Purchase of lot for drilling
10603110	Ground water reservoir	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Loan	7,500,000.00		7,500,000.00	Construction of reservoir
LWUA ICG LOAN PROJECTS												
10603110	Well drilling, 250mm x 100m To Pantol and Warding	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				LWUA Loan	2,160,000.00		2,160,000.00	Procurement of well drilling
10605990	Pumping Machineris and Equipment	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				LWUA Loan	8,346,970.04		8,346,970.04	Procurement of well drilling
10604070	Pumphouse	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				LWUA Loan	3,511,346.00		3,511,346.00	Construction of Pumphouse
10603110	100mm Production Meter for Pumping Facilities	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				LWUA Loan	257,006.00		257,006.00	Procurement for pumping facilities
10603110	Discharge Line Assembly for Pumping Facilities	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				LWUA Loan	630,000.00		630,000.00	
10603110	Pipelines and appurtenances	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				LWUA Loan	25,155,316.04		25,155,316.04	Procurement for transmission and distribution
50213030	NRW Reduction Program	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				LWUA Loan	1,000,000.00	1,000,000.00		Procurement of Projects to reduce NRW
10603110	Review Fee and Construction Monitoring Costs	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				LWUA Loan	1,904,437.12		1,904,437.12	Additional cost of projects

10601010	Lots for Pumphouse/Reservoir	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC	LWUA Loan	1,270,000.00		1,270,000.00	Acquisition of lots
OTHER PROJECTS/PROGRAMS									
10404220	Supplies and Materials for Water Systems Operations	ADMIN	Public Bidding	To be procured as the need arises with the approval of the BAC	Corp. budget	3,729,075.00		3,729,075.00	Procurement of water service connection materials
10601010	Processing for Land Title	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC	Corp. budget	132,696.30		132,696.30	Procurement for untitled land
10602990	Other Land Improvements	ADMIN	Public Bidding	To be procured as the need arises with the approval of the BAC	Corp. budget	1,000,000.00		1,000,000.00	Procurement for lot improvement
10604010	Buildings	ADMIN	Public Bidding	To be procured as the need arises with the approval of the BAC	Corp. budget	3,500,000.00		3,500,000.00	Construction of warehouse and renovation of buildings
10605020	Office Equipment	ADMIN and FINANCE	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC	Corp. budget	136,200.00		136,200.00	Purchase of equipment for office use
10605030	Information and Communication Technology Equipment	ADMIN and FINANCE	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC	Corp. budget	315,995.00		315,995.00	Purchase of computer and scanner
10605990	Other Machinery and Equipment	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC	Corp. budget	1,365,809.00		1,365,809.00	Purchase of equipment
10607010	Furniture and Fixtures	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC	Corp. budget	45,900.00		45,900.00	Purchase of filing cabinet
10801020	Computer Software	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC	Corp. budget	250,000.00		250,000.00	Purchase of database system for HR
50201010	Traveling Expenses-Local	BAYWAD		To be procured as the need arises with the approval of the BAC	Corp. budget	259,200.00	259,200.00		Travel Allowances
50202010	Training Expenses	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC	Corp. budget	1,160,000.00	1,160,000.00		Seminars/trainings of BAYWAD employees
50203010	Office Supplies Expenses	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC	Corp. budget	465,169.32	465,169.32		Purchase of office supplies
50203020	Accountable Forms Expenses	FINANCE	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC	Corp. budget	330,000.00	330,000.00		Purchase of Official Receipts and Continuous forms
50203090	Fuel, Oil and Lubricants Expenses	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC	Corp. budget	640,107.90	640,107.90		Purchase of Fuels/Gasoline
50203130	Chemical and Filtering Supplies Expenses	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC	Corp. budget	407,400.00	407,400.00		Purchase of chemical supplies
50203210	Semi-Expendable Machinery and Equipment Expenses	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC	Corp. budget	497,161.80	497,161.80		Machinery and equipment amounting to 15,000 or less
50203220	Semi-Expendable Furniture, Fixtures and Books Expenses	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC	Corp. budget	134,423.49	134,423.49		Furniture and Fixtures amounting to 15,000 or less
50203990	Other Supplies and Materials Expenses	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC	Corp. budget	172,002.33	172,002.33		Purchases of other supplies
50204010	Water Expenses	BAYWAD		To be procured as the need arises with the approval of the BAC	Corp. budget	79,521.60	79,521.60		Payment for water bill
50204020	Electricity Expenses	BAYWAD		To be procured as the need arises with the approval of the BAC	Corp. budget	256,441.92	256,441.92		Payment for electric bill
50205010	Postage and Courier Services	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC	Corp. budget	10,452.00	10,452.00		Payment for courier service
50205020	Telephone Expenses	BAYWAD		To be procured as the need arises with the approval of the BAC	Corp. budget	114,000.00	114,000.00		Internet & mobile subscription expenses
50207020	Research, Exploration and Development Expenses	BAYWAD		To be procured as the need arises with the approval of the BAC	Corp. budget	214,320.00	214,320.00		Payment for research a, exploration and development expenses
50209010	Generation, Transmission and Distribution Expenses	BAYWAD		To be procured as the need arises with the approval of the BAC	Corp. budget	33,085,939.10	33,085,939.10		Cost of Generation, Transmission and Distribution Expenses
50210030	Extraordinary and Miscellaneous Expenses	BAYWAD		To be procured as the need arises with the approval of the BAC	Corp. budget	97,992.00	97,992.00		EME of GM
50211010	Legal Services	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC	Corp. budget	120,000.00	120,000.00		Payment for legal services including notaries
50211020	Auditing Services	BAYWAD	Agency to Agency	To be procured as the need arises with the approval of the BAC	Corp. budget	31,500.00	31,500.00		Audit fee billed by COA
50211030	Consultancy Services	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC	Corp. budget	480,000.00	480,000.00		Payment for consultancy services
50211990	Other Professional Services	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC	Corp. budget	224,640.00	224,640.00		Contract of Service Personnels
50213030	Repairs and Maintenance-Infrastructure Assets	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC	Corp. budget	206,200.00	206,200.00		Materials to repair and maintain infrastructure assets

50213060	Repairs and Maintenance-Transportation Equipment	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC	Corp. budget	316,000.00	316,000.00		Materials to repair and maintain transportation equipment
50215010	Taxes, Duties and Licenses	BAYWAD		To be procured as the need arises with the approval of the BAC	Corp. budget	2,482,956.42	2,482,956.42		Payment for franchise taxes, permits and licenses, and other statutory taxes
50215020	Fidelity Bond Premiums	BAYWAD		To be procured as the need arises with the approval of the BAC	Corp. budget	34,200.00	34,200.00		Annual payment for bonded employees
50215030	Insurance Expenses	BAYWAD		To be procured as the need arises with the approval of the BAC	Corp. budget	76,000.00	76,000.00		Insurance of vehicles
50299010	Advertising, Promotional and Marketing Expenses	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC	Corp. budget	420,000.00	420,000.00		Payment to promote
50299020	Printing and Publication Expenses	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC	Corp. budget	13,430.00	13,430.00		Printing and publication
50299030	Representation Expenses	BAYWAD		To be procured as the need arises with the approval of the BAC	Corp. budget	60,000.00	60,000.00		Representation expenses
50299050	Membership Dues and Contributions to Organizations	BAYWAD		To be procured as the need arises with the approval of the BAC	Corp. budget	28,470.00	28,470.00		Contribution to PAWD
50299090	Other Maintenance and Operating Expenses	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC	Corp. budget	84,000.00	84,000.00		Purchases of other maintenance and operating expenses

TOTAL BUDGET:	167,318,202.57	44,955,827.87	122,362,374.70
+ 10% Provision for Inflation	5,325,650.32	4,278,082.79	1,047,567.53
+ 10% Contingency	<u>5,325,650.32</u>	<u>4,278,082.79</u>	<u>1,047,567.53</u>
TOTAL ESTIMATED BUDGET:	<u>177,969,503.20</u>		

Provision for inflation and contingency does not include protects for expansion and

Prepared by:

JONNA J. SERAFICA
 ECSSO-C/BAC Chair

Evaluated by:

JOCELIE F. CALAUNAN
 Sr. Corporate Accountant C

Approved:

FRANCIS J. FERNANDEZ
 General Manager

BAYAMBANG WATER DISTRICT

Ernesto J. Fernandez Bldg., Rizal Ave., Zone II, Bayambang, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) 2021

DIVISION: ADMINISTRATIVE AND GENERAL SERVICES DIVISION

Charged to GAA

Projects, Programs and Activities (PAPs)

ITEM NO.	CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	UNIT	UNIT PRICE	ESTIMATED BUDGET
LAND						
1	10601010	PROCESSING OF LAND TITLE				132,696.30
OTHER LAND IMPROVEMENTS						
2	10602990	LOT IMPROVEMENT				1,000,000.00
BUILDINGS						
3	10604010	RENOVATION OF OFFICE BUILDING				500,000.00
4	10604010	CONSTRUCTION OF WAREHOUSE				3,000,000.00
OFFICE EQUIPMENT						
4	10605020	AIR CONDITIONING UNIT, Split Type	1	unit	PHP 45,400.00	45,400.00
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT						
5	10605030	SCANNER, Colored, Double Sided, Feeder Type	1	unit	PHP 55,995.00	55,995.00
FURNITURE AND FIXTURES						
6	10607010	FILING CABINET 4 LAYERS	3	unit	PHP 15,300.00	45,900.00
COMPUTER SOFTWARE						
7	10801020	HUMAN RESOURCE DATABASE MANAGEMENT SYSTEM	1	software	PHP 250,000.00	250,000.00

BAYAMBANG WATER DISTRICT

Ernesto J. Fernandez Bldg., Rizal Ave., Zone II, Bayambang, Pangasinan

ITEM NO.	CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	UNIT	UNIT PRICE	ESTIMATED BUDGET
TRAVELING EXPENSES-LOCAL						
8	50201010	Within 50 km Radius	12	month	PHP 7,200.00	86,400.00
9	50201010	Beyond 50 km Radius	12	month	PHP 14,400.00	172,800.00
TRAINING EXPENSES						
10	50202010	TRAININGS FOR BAYWAD EMPLOYEES				1,160,000.00
OFFICE SUPPLIES EXPENSE						
11	50203010	BALLPEN, Black 0.7mm	7	12/box	PHP 125.00	875.00
12	50203010	BALLPEN, Blue 0.7mm	7	12/box	PHP 125.00	875.00
13	50203010	BALLPEN, Red 0.7mm	7	12/box	PHP 125.00	875.00
14	50203010	BROOM, soft (tambo)	6	piece	PHP 136.24	817.44
15	50203010	CALCULATOR, compact, 12 digits	1	unit	PHP 346.85	346.85
16	50203010	CARBON FILM, PE, black size: 210mm x 330mm	2	100/box	PHP 208.52	417.04
17	50203010	CHRISTMAS DISPLAY AND DÉCOR	2	set	PHP 30,000.00	60,000.00
18	50203010	CLIPBOARD WITH COVER METAL CLIP, LEGAL	6	piece	PHP 150.00	900.00
19	50203010	CLIP, BACKFOLD, all metal clamping: 32mm	3	box	PHP 20.80	62.40
20	50203010	CORRECTION TAPE, film base type, UL 6m	42	piece	PHP 14.02	588.84
21	50203010	DATA FILE BOX, made of chipboard, with closed ends	2	piece	PHP 77.20	154.40
22	50203010	DATA FOLDER/ARCH FILE, Black, legal 3" 1	9	piece	PHP 150.00	1,350.00
23	50203010	DESK FILE TRAY, METAL , 3 LAYER, BLACK	2	piece	PHP 630.00	1,260.00
24	50203010	DUST PAN, non-rigid plastic, w/ detachable handle	6	piece	PHP 24.83	148.98

BAYAMBANG WATER DISTRICT

Ernesto J. Fernandez Bldg., Rizal Ave., Zone II, Bayambang, Pangasinan

ITEM NO.	CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	UNIT	UNIT PRICE	ESTIMATED BUDGET
25	50203010	ENVELOPE, DOCUMENTARY, for A4 size document	1	500/box	PHP 673.09	673.09
26	50203010	ENVELOPE, DOCUMENTARY, for legal size document	1	500/box	PHP 927.16	927.16
27	50203010	FASTENER, plastic, 70mm between prongs	9	box	PHP 42.00	378.00
28	50203010	FIRE EXTINGUISHER, DRY CHEMICAL, 4.5 kgs	5	unit	PHP 1,144.00	5,720.00
29	50203010	FOLDER, FANCY with slide, A4	1	50pcs/bundle	PHP 270.40	270.40
30	50203010	FOLDER, FANCY with slide, legal	1	50pcs/bundle	PHP 311.88	311.88
31	50203010	FOLDER, W/ TAB, for A4 size documents	3	100/pack	PHP 279.00	837.00
32	50203010	FOLDER, W/ TAB, for legal size documents	4	100/pack	PHP 321.36	1,285.44
33	50203010	GLUE, all purpose, gross weight: 200 grams	7	jar	PHP 62.10	434.70
34	50203010	INK CART, EPSON C13T664100 (T6641), Black	42	cart	PHP 249.60	10,483.20
35	50203010	INK CART, EPSON C13T664200 (T6642), Cyan	21	cart	PHP 249.60	5,241.60
36	50203010	INK CART, EPSON C13T664300 (T6643), Magenta	21	cart	PHP 249.60	5,241.60
37	50203010	INK CART, EPSON C13T664400 (T6644), Yellow	21	cart	PHP 249.60	5,241.60
38	50203010	MARKER, FLOURESCENT, 3 assorted	3	3/set	PHP 46.68	140.04
39	50203010	MARKER, PERMANENT, bullet type	6	piece	PHP 8.98	53.88
40	50203010	MARKER, WHITEBOARD, black, felt tip, bullet type	12	piece	PHP 13.38	160.56
41	50203010	MOPHANDLE, heavy duty, aluminum, screw type	2	piece	PHP 145.60	291.20
42	50203010	MOPHEAD, made of rayon	2	piece	PHP 123.76	247.52

BAYAMBANG WATER DISTRICT

Ernesto J. Fernandez Bldg., Rizal Ave., Zone II, Bayambang, Pangasinan

ITEM NO.	CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	UNIT	UNIT PRICE	ESTIMATED BUDGET
43	50203010	NOTEBOOK,80 leaves	3	piece	PHP 15.00	45.00
44	50203010	PAPER, PARCHMENT, size: 210 x 297mm, multipurpose	1	100/box	PHP 98.05	98.05
45	50203010	PAPER CLIP, vinyl/plastic coat, length: 33mm	7	box	PHP 7.76	54.32
46	50203010	PAPER CLIP, vinyl/plastic coat, length: 50mm	6	box	PHP 17.14	102.84
47	50203010	PAPER, Multicopy ,80gsm, size: 210mm x 297mm (A4 Coupon)	45	ream	PHP 170.56	7,675.20
48	50203010	PAPER, Multicopy ,80gsm, size: 216mm x 330mm (LONG Coupon)	60	ream	PHP 181.42	10,885.20
49	50203010	PENCIL, lead w/ eraser, wood cased, hardness: HB	3	12/box	PHP 20.79	62.37
50	50203010	PENCIL SHARPENER, manual, single cutter head	1	piece	PHP 202.80	202.80
51	50203010	PHILIPPINE NATIONAL FLAG, 100% polyester	9	piece	PHP 284.84	2,563.56
52	50203010	PUNCHER, Paper, heavy duty, with two hole guide	4	piece	PHP 131.96	527.82
53	50203010	RUBBER BAND, 70mm lay flat length (#18)	2	box	PHP 109.50	219.00
54	50203010	RULLER, Plastic, 450mm (18"), width:38mm	3	piece	PHP 17.68	53.04
55	50203010	SIGN PEN, BLUE, liquid/gel ink, 0.5mm needle tip	8	piece	PHP 34.61	276.89
56	50203010	STAPLE REMOVER, PLIER-TYPRE	1	piece	PHP 24.90	24.90
57	50203010	STAPLE WIRE, #10, 1000 pcs.	3	box	PHP 15.00	45.00
58	50203010	STAPLE WIRE, STANDARD (#35)	10	box	PHP 21.09	210.90
59	50203010	STAPLER, STANDARD TYPE	3	piece	PHP 176.80	530.40
60	50203010	STORAGE BOX, 120L, clear	4	piece	PHP 779.75	3,119.00

BAYAMBANG WATER DISTRICT

Ernesto J. Fernandez Bldg., Rizal Ave., Zone II, Bayambang, Pangasinan

ITEM NO.	CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	UNIT	UNIT PRICE	ESTIMATED BUDGET
61	50203010	TAPE DISPENSER, TABLE TOP, for 24mm width tape	2	piece	PHP 64.20	128.40
62	50203010	TAPE, TRANSPARENT, width: 24mm	7	roll	PHP 10.09	70.63
63	50203010	WASTEBASKET, non-rigid plastic	6	piece	PHP 27.96	167.76
64	50203010	EMPLOYEES MANUAL	70	booklet	PHP 50.00	3,500.00
65	50203010	NOTEPAD OF GM	10	pad	PHP 100.00	1,000.00
66	50203010	TSHIRT				58,500.00
67	50203010	FRAME (FOR LOYALTY AWARD) - PHP1,000	5	piece	PHP 200.00	1,000.00
68	50203010	TONER, INEO 164 COPY	4	piece	PHP 3,500.00	14,000.00
FUEL, OIL AND LUBRICANTS EXPENSES						
69	50203090	ALL SERVICEABLE VEHICLES				515,907.90
SEMI-EXPENDABLE MACHINERY AND EQUIPMENT EXPENSES						
70	50203210	PAPER SHREDDER, cuttingwidth: 3mm-4mm (Entry-level)	2	unit	PHP 5,699.20	11,398.40
71	50203210	PORTABLE MONEY DETECTOR	1	UNIT	PHP 1,000.00	1,000.00
72	50203210	PRINTER, LASER, colored	1	UNIT	PHP 7,899.00	7,899.00
73	50203210	ANTI-MICROBIAL DISINFECTION BOX	3	unit	PHP 4,500.00	13,500.00
74	50203210	UV CARE (CLEAN AIR 6-STAGE PURIFICATION	10	UNIT	PHP 15,000.00	150,000.00
75	50203210	UV ANTI-MICROBIAL DISINFECTION LAMP	3	unit	PHP 2,500.00	7,500.00
76	50203210	AUTOMATIC ALCOHOL DISPENSER	20	unit	PHP 700.00	14,000.00
77	50203210	AUTOMATIC THERMAL SCANNER	4	unit	PHP 3,500.00	14,000.00
SEMI-EXPENDABLE FURNITURE, FIXTURES AND BOOKS EXPENSES						
78	50203220	EMERGENCY LAMP, rechagreable, twinhead LED	10	piece	PHP 1,500.00	15,000.00

BAYAMBANG WATER DISTRICT

Ernesto J. Fernandez Bldg., Rizal Ave., Zone II, Bayambang, Pangasinan

ITEM NO.	CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	UNIT	UNIT PRICE	ESTIMATED BUDGET
79	50203220	HANDBOOK (RA 9184) 7th Edition	3	book	PHP 37.21	111.63
80	50203220	OFFICE/ TASK CHAIR	3	piece	PHP 5,295.00	15,885.00
81	50203220	OFFICE TABLE	2	unit	PHP 9,000.00	18,000.00
82	50203220	ELECTRIC FAN, STAND-TYPE, plastic blade	1	UNIT	PHP 856.86	856.86
OTHER SUPPLIES AND MATERIALS EXPENSES						
83	50203990	AIR FRESHENER, aerosol, 280ml/150g	48	can	PHP 90.22	4,330.56
84	50203990	ALCOHOL, isopropyl 70%, scented, 500ml	1092	bottle	PHP 43.58	47,589.36
85	50203990	DETERGENT POWDER, all purpose, 1kg	7	pack	PHP 37.43	262.01
86	50203990	DISHWASHING LIQUID, 800ml	7	bottle	PHP 310.00	2,170.00
87	50203990	DISINFECTANT SPRAY, aerosol type, 400-550g	4	can	PHP 128.96	515.84
88	50203990	FLOOR WAX, PASTE RED	6	can	PHP 309.76	1,858.56
89	50203990	HAND SOAP, 500ml	24	bottle	PHP 102.96	2,471.04
90	50203990	SCOURING PAD, 5 pcs, per pack	4	pack	PHP 107.12	428.48
91	50203990	TOILET TISSUE PAPER 2-ply, 100% recycled	91	pack	PHP 87.40	7,953.40
92	50203990	TRASHBAG, plastic, BLACK, 940mm x 1016mm	23	pack	PHP 134.68	3,097.64
93	50203990	SURGICAL MASK, 3-PLY	546	box	PHP 120.00	65,520.00
94	50203990	COFFEE 100G	12	pack	PHP 119.92	1,439.04

BAYAMBANG WATER DISTRICT

Ernesto J. Fernandez Bldg., Rizal Ave., Zone II, Bayambang, Pangasinan

ITEM NO.	CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	UNIT	UNIT PRICE	ESTIMATED BUDGET
95	50203990	CREAMER 500G	12	pack	PHP 131.60	1,579.20
96	50203990	SUGAR 1KG	12	pack	PHP 53.10	637.20
97	50203990	PINEAPPLE JUICE	180	can	PHP 25.00	4,500.00
98	50203990	AIR POT 4L	2	piece	PHP 1,700.00	3,400.00
99	50203990	SPOON	55	piece	PHP 50.00	2,750.00
100	50203990	FORK	55	piece	PHP 50.00	2,750.00
101	50203990	GLASS	20	piece	PHP 50.00	1,000.00
102	50203990	CUP	24	piece	PHP 50.00	1,200.00
103	50203990	BOWL	10	piece	PHP 50.00	500.00
104	50203990	PLATES	15	piece	PHP 50.00	750.00
WATER EXPENSES						
105	50204010	WATER CONSUMPTION FOR OFFICE AND PUMPING STATIONS				79,521.60
ELECTRICITY EXPENSES						
106	50204020	POWER CONSUMPTION OF OFFICE BUILDING				256,441.92
POSTAGE AND COURIER SERVICES						
107	50205010	PAYMENT FOR COURIER SERVICE	12	month	PHP 871.00	10,452.00
TELEPHONE EXPENSES						
108	50205020	TELEPHONE EXPENSES - MOBILE & LANDLINE	12	month	PHP 9,500.00	114,000.00
EXTRAORDINARY AND MISCELLANEOUS EXPENSES						
109	50210030	REIMBURSABLE EXTRAORDINARY EXPENSE OF GM(HEAD OF AGENCY)	12	month	PHP 8,166.00	97,992.00
LEGAL SERVICES						
110	50211010	LEGAL SERVICES	12	month	PHP 10,000.00	120,000.00

BAYAMBANG WATER DISTRICT

Ernesto J. Fernandez Bldg., Rizal Ave., Zone II, Bayambang, Pangasinan

ITEM NO.	CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	UNIT	UNIT PRICE	ESTIMATED BUDGET
AUDITING SERVICES						
111	50211020	BILLING FROM COA FOR AUDIT FEE				31,500.00
CONSULTANCY SERVICES						
112	50211030	BILLING FROM TECHNICAL CONSULTANT				480,000.00
OTHER PROFESSIONAL SERVICES						
113	50211990	Jos /ZUMBA INSTRUCTOR/OTHERS	12	month	PHP 18,720.00	224,640.00
REPAIRS AND MAINTENANCE-MACHINERY AND EQUIPMENT						
114	50213050	REPAIRS AND MAINTENANCE OF GENSETS	11	genset	18,500.00	203,500.00
115	50213050	AIRCONDITIONER MAINTENANCE	2	semi annual	2900	5,800.00
REPAIRS AND MAINTENANCE-TRANSPORTATION EQUIPMENT						
116	50213060	REPAIR/ SPARE PARTS				140,000.00
117	50213060	CHANGE OIL AND TIRES				175,000.00
118	50213060	EMMISION TEST				1,000.00
TAXES, DUTIES AND LICENSES						
119	50215010	FRANCHISE TAX (2% ON GROSS RECEIPTS)				2,352,956.42
120	50215010	REGISTRATION AND RENEWAL OF ALL SERVICEABLE VEHICLES				76,000.00
121	50215010	PERMITS AND OTHER LICENSES (INCLUDING BIR ARF)				50,000.00
122	50215010	REAL PROPERTY TAX OF THE OFFICE BUILDINGS				4,000.00
INSURANCE EXPENSES						
123	50215030	ALL SERVICEABLE VEHICLES				76,000.00
ADVERTISING, PROMOTIONAL AND MARKETING EXPENSES						
124	50299010	CALENDAR for 2022	14000	SC	PHP 30.00	420,000.00

BAYAMBANG WATER DISTRICT

Ernesto J. Fernandez Bldg., Rizal Ave., Zone II, Bayambang, Pangasinan

ITEM NO.	CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	UNIT	UNIT PRICE	ESTIMATED BUDGET
PRINTING AND PUBLICATION EXPENSES						
125	50299020	Printing of Employees IDs	71	employee	PHP 130.00	9,230.00
126	50299020	Printing of Tarpaulins	12	month	PHP 350.00	4,200.00
REPRESENTATION EXPENSE						
127	50299030	Expenses for official meetings, conference and entertainment	12	month	PHP 5,000.00	60,000.00
MEMBERSHIP DUES & CONTRIBUTIONS TO ORGANIZATION						
128	5 02 99 060	PAWAD	14235	concessionaire	PHP 2.00	28,470.00
OTHER MAINTENANCE AND OPERATING EXPENSES						
129	50299090	Expenses not falling under any specific maintenance and other operating	12	month	PHP 7,000.00	84,000.00
					TOTAL BUDGET:	12,707,329.25
					+ 10% Provision for Inflation	1,270,732.93
					+ 10% Contingency	1,270,732.93
					TOTAL ESTIMATED BUDGET:	15,248,795.11

Prepared by:

Ardint
ARIANE GIANELLI O. ORDUNA
 Cashiering Assistant

Reviewed by:

JA
LOVELY S. DAYRIT
 Administrative/General Services Officer A

BAYAMBANG WATER DISTRICT
Ernesto J. Fernandez Bldg., Rizal Ave., Zone II, Bayambang, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) 2021

DIVISION: FINANCE AND COMMERCIAL DIVISION

Charged to GAA

Projects, Programs and Activities (PAPs)

ITEM NO.	CODE	GENERAL DESCRIPTION	QUANTITY / SIZE	UNIT	UNIT PRICE	ESTIMATED BUDGET
OFFICE EQUIPMENT						
1	10605020	AIR CONDITIONING UNIT, Split Type	2	unit	PHP 45,400.0000	PHP 90,800.00
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT						
2	10605030	DESKTOP COMPUTER, set	5	unit	PHP 24,000.00	PHP 120,000.00
3	10605030	GADGETS/PRINTERS FOR METER READERS	4	UNIT	PHP 35,000.00	PHP 140,000.00
OFFICE SUPPLIES EXPENSE						
4	50203010	BALLPEN, Black 0.7mm	23	12/box	PHP 125.0000	PHP 2,875.0000
5	50203010	BALLPEN, Blue 0.7mm	16	12/box	PHP 125.0000	PHP 2,000.0000
6	50203010	BALLPEN, Red 0.7mm	11	12/box	PHP 125.0000	PHP 1,375.0000
7	50203010	CALCULATOR, compact, 12 digits	11	unit	PHP 135.2000	PHP 1,487.2000
8	50203010	CARBON FILM, PE, black size: 210mm x 330mm	11	100/box	PHP 208.52	PHP 2,293.72
9	50203010	CASHBOOK	11	piece	PHP 500.00	PHP 5,500.00
10	50203010	CHECK BOOKLET	24	piece	PHP 1,000.00	PHP 24,000.00
11	50203010	CLIP, BACKFOLD, all metal, clamping: 32mm	27	box	PHP 22.36	PHP 603.72
12	50203010	CORRECTION TAPE, film base type, UL 6m	72	piece	PHP 11.68	PHP 840.96
13	50203010	DATA FILE BOX, made of chipboard, with closed ends	13	piece	PHP 72.20	PHP 938.60
14	50203010	DATA FOLDER/ARCH FILE, Black, legal 3" 1	6	piece	PHP 150.00	PHP 900.00
15	50203010	ENVELOPE, DOCUMENTARY, for A4 size document	1	500/box	PHP 673.09	PHP 673.09
16	50203010	ENVELOPE, DOCUMENTARY, for legal size document	1	500/box	PHP 927.16	PHP 927.16

BAYAMBANG WATER DISTRICT

Ernesto J. Fernandez Bldg., Rizal Ave., Zone II, Bayambang, Pangasinan

ITEM NO.	CODE	GENERAL DESCRIPTION	QUANTITY / SIZE	UNIT	UNIT PRICE		ESTIMATED BUDGET	
17	50203010	ERASER, PLASTIC/RUBBER, for pencil draft/writing	42	piece	PHP	50.00	PHP	2,100.00
18	50203010	FASTENER, plastic, 70mm between prongs	36	box	PHP	42.00	PHP	1,512.00
19	50203010	FOLDER, w/ tab, for A4 size documents	3	100/pack	PHP	279.00	PHP	837.00
20	50203010	FOLDER, w/ tab, for legal size documents	3	100/pack	PHP	321.36	PHP	964.08
21	50203010	GLUE, all purpose, gross weight: 200 grams	12	jar	PHP	71.50	PHP	858.00
22	50203010	INK CART, EPSON C13T664100 (T6641), Black	54	cart	PHP	249.60	PHP	13,478.40
23	50203010	INK CART, EPSON C13T664200 (T6642), Cyan	27	cart	PHP	249.60	PHP	6,739.20
24	50203010	INK CART, EPSON C13T664300 (T6643), Magenta	27	cart	PHP	249.60	PHP	6,739.20
25	50203010	INK CART, EPSON C13T664400 (T6644), Yellow	27	cart	PHP	249.60	PHP	6,739.20
26	50203010	MARKER, FLOURESCENT, 3 assorted	6	3/set	PHP	46.68	PHP	280.08
27	50203010	MARKER, PERMANENT, bullet type, black	28	piece	PHP	8.98	PHP	251.44
28	50203010	MARKER, WHITEBOARD, black, felt tip, bullet type	13	piece	PHP	13.38	PHP	173.94
29	50203010	MONITOR SCREEN PROTECTOR	8	piece	PHP	1,000.00	PHP	8,000.00
30	50203010	NOTEBOOK, (BIG) 8.5x11	6	piece	PHP	25.00	PHP	150.00
31	50203010	NOTEBOOK, spiral, 80 leaves	18	piece	PHP	12.04	PHP	216.78
32	50203010	PAPER CLIP, vinyl/plastic coat, length: 33mm	18	box	PHP	7.76	PHP	139.68
33	50203010	PAPER CLIP, vinyl/plastic coat, length: 50mm	14	box	PHP	17.14	PHP	239.96
34	50203010	PAPER, Multicopy ,80gsm, size: 215.9mm x 279.4mm (SHORT Coupon)	5	ream	PHP	160.00	PHP	800.00
35	50203010	PAPER, Multicopy ,80gsm, size: 216mm x 330mm (Long Coupon)	52	ream	PHP	181.42	PHP	9,433.84
36	50203010	PAY ENVELOPE, brown	6	box	PHP	200.00	PHP	1,200.00
37	50203010	PENCIL, lead w/ eraser, wood cased, hardness: HB	3	12/box	PHP	20.79	PHP	62.37
38	50203010	PUNCHER, Paper, heavy duty, with two hole guide	6	piece	PHP	131.96	PHP	791.73
39	50203010	RECORD BOOK, 500PAGES, size: 214mm x 278mm	11	book	PHP	101.92	PHP	1,121.12

BAYAMBANG WATER DISTRICT

Ernesto J. Fernandez Bldg., Rizal Ave., Zone II, Bayambang, Pangasinan

ITEM NO.	CODE	GENERAL DESCRIPTION	QUANTITY / SIZE	UNIT	UNIT PRICE	ESTIMATED BUDGET	
						PHP	
40	50203010	RIBBON CART, EPSON C13S015632, Black, for LX-310	16	cart	PHP 75.92	PHP	1,214.72
41	50203010	RUBBER BAND, 70mm lay flat l; length (#18)	4	box	PHP 100.05	PHP	400.20
42	50203010	RULER, Plastic, 450mm (18"), width: 38mm	10	piece	PHP 17.68	PHP	176.80
43	50203010	SCISSORS, symmetrical, blade length :65mm	14	pair	PHP 40.56	PHP	567.84
44	50203010	SIGN PEN, BLUE, liquid/gel ink, 0.5mm needle tip	24	piece	PHP 34.61	PHP	830.67
45	50203010	STAMP PAD INK, purple	5	bottle	PHP 31.52	PHP	157.60
46	50203010	STAMP PAD, FELT, bed dimension: 60mm x 100mm	3	piece	PHP 34.95	PHP	104.85
47	50203010	STAPLE REMOVER, PLIER-TYPE	12	piece	PHP 24.90	PHP	298.80
48	50203010	STAPLE WIRE, #10, 1000 pcs.	24	box	PHP 15.00	PHP	360.00
49	50203010	STAPLE WIRE, STANDARD (#35)	20	box	PHP 21.09	PHP	421.80
50	50203010	STAPLER, #10, load cap: 200 staples	2	piece	PHP 150.00	PHP	300.00
51	50203010	STAPLER, STANDARD TYPE, load cap: 200 staples	8	piece	PHP 176.80	PHP	1,414.40
52	50203010	STICKER, printable size: 8 x 11	20	pad	PHP 130.00	PHP	2,600.00
53	50203010	STORAGE BOX, 120L, clear	26	piece	PHP 779.75	PHP	20,273.50
54	50203010	TAPE DISPENSER, TABLE TOP, for 24mm width tape	3	piece	PHP 64.20	PHP	192.60
55	50203010	TAPE, TRANSPARENT, width: 24mm	33	roll	PHP 10.09	PHP	332.97
56	50203010	PAPER, Multicopy ,80gsm, size: 210mm x 297mm (A4)	72	ream	PHP 170.56	PHP	12,280.32
57	50203010	EXTENSION WIRE	1	piece	PHP 200.00	PHP	200.00
58	50203010	WASTEBASKET, non-rigid plastic	3	piece	PHP 27.96	PHP	83.88
59	50203010	PADLOCK (DRAWER)	3	piece	PHP 200.00	PHP	600.00
60	50203010	GARBAGE BAG	1	12/pack	PHP 55.00	PHP	55.00
61	50203010	FLAMINGO, PLASTIC ENVELOPE	10	piece	PHP 55.00	PHP	550.00
62	50203010	Pouch (collection bag for deposits)	8	piece	PHP 30.00	PHP	240.00

BAYAMBANG WATER DISTRICT

Ernesto J. Fernandez Bldg., Rizal Ave., Zone II, Bayambang, Pangasinan

ITEM NO.	CODE	GENERAL DESCRIPTION	QUANTITY / SIZE	UNIT	UNIT PRICE		ESTIMATED BUDGET	
ACCOUNTABLE FORMS EXPENSES								
63	50203020	OFFICIAL RECEIPT, Looseleaf	200	booklet	PHP	150.00	PHP	30,000.00
64	50203020	CONTINUOUS FORM, 3 PLY, 4.25 in. x 5.5 in, carbonless	60	box	PHP	5,000.00	PHP	300,000.00
SEMI-EXPENDABLE MACHINERY AND EQUIPMENT EXPENSES								
65	50203210	FLASH DRIVE, 16 GB capacity	10	piece	PHP	167.44	PHP	1,674.40
66	50203210	PRINTER, EPSON	3	piece	PHP	6,000.00	PHP	18,000.00
67	50203210	PRINTER/SCANNER-Brother DCP-T710W, Ink Tank Print	1	piece	PHP	15,000.00	PHP	15,000.00
68	50203210	UPS	3	piece	PHP	1,800.00	PHP	5,400.00
69	50203210	LX310 EPSON MATRIX PRINTER	1	piece	PHP	11,000.00	PHP	11,000.00
70	50203210	BILL COUNTER	1	piece	PHP	9,000.00	PHP	9,000.00
SEMI-EXPENDABLE FURNITURE, FIXTURES AND BOOKS EXPENSES								
71	50203220	NIRC + TRAIN LAW BOOK	2	piece	PHP	1,400.00	PHP	2,800.00
72	50203220	Office Chair	6	piece	PHP	5,295.00	PHP	31,770.00
73	50203220	TABLE	1	piece	PHP	500.00	PHP	500.00
74	50203220	FILING CABINET	3	piece	PHP	11,000.00	PHP	33,000.00
75	50203220	COLLECTION OFFICERS' TABLE	3	piece	PHP	5,500.00	PHP	16,500.00

BAYAMBANG WATER DISTRICT

Ernesto J. Fernandez Bldg., Rizal Ave., Zone II, Bayambang, Pangasinan

ITEM NO.	CODE	GENERAL DESCRIPTION	QUANTITY / SIZE	UNIT	UNIT PRICE	ESTIMATED BUDGET
OTHER SUPPLIES AND MATERIALS EXPENSES						
76	50203990	SURGICAL GLOVES	40	box	PHP 330.00	PHP 13,200.00
FIDELITY BOND PREMIUM						
77	50215020	FIDELITY BOND (ALL ACCOUNTABLE COLLECTION OFF	19	employee	PHP 1,800.00	PHP 34,200.00
					TOTAL BUDGET:	1,023,742.82
					+ 10% Provision for Inflation	102,374.28
					+ 10% Contingency	102,374.28
					TOTAL ESTIMATED BUDGET:	1,228,491.38

Prepared by:

Ralfie C. Rapiolo
RALFIE C. RAPILO
 Accounting Processor A

Reviewed by:

Jocelte F. Calaunan
JOCELTE F. CALAUNAN
 Sr. Corporate Accountant C

BAYAMBANG WATER DISTRICT

Ernesto J. Fernandez Bldg., Rizal Ave., Zone II, Bayambang, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) 2021

DIVISION: REPAIR AND MAINTENANCE SECTION

Charged to GAA

Projects, Programs and Activities (PAPs)

ITEM NO.	CODE	GENERAL DESCRIPTION	QUANTITY / SIZE	UNIT	UNIT PRICE	ESTIMATED BUDGET
OFFICE SUPPLIES EXPENSE						
1	50203010	BALLPEN, Black 0.7mm	12	12/box	PHP 125.00	1,500.00
2	50203010	CAUTION TAPE	4	roll	PHP 1,140.00	4,560.00
3	50203010	ICE PLASTIC BAG, clear (for SOA)	50	pack	PHP 20.00	1,000.00
4	50203010	REFLECTORIZED STICKER (RED/ORANGE)	2	roll	PHP 1,300.00	2,600.00
5	50203010	RUBBER BAND, 70mm lay flat length (#18)	4	box	PHP 109.50	438.00
6	50203010	THERMAL PAPER (30MM X 80MM)	2000	roll	PHP 40.00	80,000.00
SEMI-EXPENDABLE MACHINERY AND EQUIPMENT EXPENSES						
7	50203210	ADJUSTABLE WRENCH 12"	6	piece	PHP 1,000.00	6,000.00
8	50203210	CUTTING DISC NO. 14	10	piece	PHP 400.00	4,000.00
9	50203210	CROW BAR	12	piece	PHP 300.00	3,600.00
10	50203210	GADGET ANDROID PHONE (METER READING)	2	UNIT	PHP 5,000.00	10,000.00
11	50203210	HACK SAW BLADE	10	box	PHP 500.00	5,000.00
12	50203210	HACK SAW HANDLE	10	piece	PHP 329.00	3,290.00
13	50203210	JACK HAMMER BLADE/ CHISEL	1	piece	PHP 5,200.00	5,200.00
14	50203210	JACK HAMMER CABLE	1	piece	PHP 6,000.00	6,000.00
15	50203210	PIPE WRENCH 10"	6	piece	PHP 2,250.00	13,500.00
16	50203210	PIPE WRENCH 12"	6	piece	PHP 2,700.00	16,200.00

BAYAMBANG WATER DISTRICT

Ernesto J. Fernandez Bldg., Rizal Ave., Zone II, Bayambang, Pangasinan

ITEM NO.	CODE	GENERAL DESCRIPTION	QUANTITY / SIZE	UNIT	UNIT PRICE	ESTIMATED BUDGET
17	50203210	PIPE WRENCH 14"	6	piece	PHP 2,900.00	17,400.00
18	50203210	SHOVEL (pointed)	24	piece	PHP 550.00	13,200.00
19	50203210	TAPPING MACHINE 1"	3	unit	PHP 1,500.00	4,500.00
20	50203210	TAPPING MACHINE 1/2"	3	unit	PHP 1,500.00	4,500.00
21	50203210	THREADER BLADE 1/2"	6	set	PHP 7,100.00	42,600.00
22	50203210	THREADER BLADE 1"	6	set	PHP 7,100.00	42,600.00
23	50203210	THREADER BLADE 2"	1	set	PHP 8,000.00	8,000.00
24	50203210	COMBINATION WRENCH 8" to 22"	1	piece	PHP 200.00	200.00
25	50203210	VIDEO CAMERA RECORDER	2	unit	PHP 6,000.00	12,000.00
OTHER SUPPLIES AND MATERIALS EXPENSE						
26	50203990	CONSTRUCTION GLOVES	6	pair	PHP 350.00	2,100.00
REPAIRS AND MAINTENANCE-INFRASTRUCTURE ASSETS						
27	50213030	TANK CLEANING	2	tank	PHP 15,000.00	30,000.00
28	50213030	CEMENT	400	bag	PHP 250.00	100,000.00
29	50213030	GRAVEL	20	load	PHP 1,310.00	26,200.00
30	50213030	SAND	25	load	PHP 2,000.00	50,000.00
REPAIRS AND MAINTENANCE-BUILDINGS AND OTHER STRUCTURES						
31	50213040	PEST CONTROL	6	monthly	PHP 3,000.00	18,000.00
32	50213040	GENERAL TERMITE CONTROL	1	year	PHP 20,000.00	20,000.00

BAYAMBANG WATER DISTRICT


Ernesto J. Fernandez Bldg., Rizal Ave., Zone II, Bayambang, Pangasinan

ITEM NO.	CODE	GENERAL DESCRIPTION	QUANTITY / SIZE	UNIT	UNIT PRICE	ESTIMATED BUDGET
					TOTAL BUDGET:	554,188.00
					+ 10% Provision for Inflation	55,418.80
					+ 10% Contingency	55,418.80
					TOTAL ESTIMATED BUDGET:	665,025.60

Prepared by:


BALTAZAR L. FERRER
Water/Sewerage Maintenance Foreman

Reviewed by:


FLORENTINO L. FERRER
Water/ Sewerage Maintenance Head

BAYAMBANG WATER DISTRICT
 Ernesto J. Fernandez Bldg., Rizal Ave., Zone II, Bayambang, Pangasinan
PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) 2021

DIVIS PROPERTY AND SUPPLIES MANAGEMENT SECTION

Charged to GAA

Projects, Programs and Activities (PAPs)

ITEM NO.	CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	UNIT	UNIT PRICE	ESTIMATED BUDGET
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SUPPLIES AND MATERIALS FOR WATER SYSTEM OPERATIONS

1	10404220	BRASS ADAPTER 1" CLASS A	400	piece	PHP 259.0000	103,600.00
2	10404220	BRASS ADAPTER 1/2"	5000	piece	PHP 132.0000	660,000.00
3	10404220	BRASS AIR RELEASE VALVE 1	5	piece	PHP 15,441.0000	77,205.00
4	10404220	BRASS AIR RELEASE VALVE 2	5	piece	PHP 28,371.0000	141,855.00
5	10404220	BRASS ANGLE VALVE 3/4 X 1/2	100	piece	PHP 344.0000	34,400.00
6	10404220	BRASS CORPORATE ADAPTER 1"	200	piece	PHP 618.0000	123,600.00
7	10404220	BRASS CORPORATE ADAPTER 1/2"	400	piece	PHP 218.0000	87,200.00
8	10404220	BRASS FAUCET PLAIN 1/2"	500	piece	PHP 170.0000	85,000.00
9	10404220	BRASS WATER METER 1/2 ANTIBACK FLOW	500	piece	PHP 1,100.0000	550,000.00
10	10404220	C.I. CLAMP 2X1/2	70	piece	PHP 242.0000	16,940.00
11	10404220	C.I. CLAMP 3X1/2	50	piece	PHP 347.0000	17,350.00
12	10404220	C.I. CLAMP 4X1/2	50	piece	PHP 418.0000	20,900.00
13	10404220	G.I. COUPLING 1/2"	2000	piece	PHP 21.0000	42,000.00
14	10404220	G.I. ELBOW 1/2"	3000	piece	PHP 30.0000	90,000.00
15	10404220	G.I. ELBOW 1"	200	piece	PHP 70.0000	14,000.00

BAYAMBANG WATER DISTRICT

Ernesto J. Fernandez Bldg., Rizal Ave., Zone II, Bayambang, Pangasinan

ITEM NO.	CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	UNIT	UNIT PRICE	ESTIMATED BUDGET
16	10404220	G.I. PLUG 1/2	500	piece	PHP 12.0000	6,000.00
17	10404220	G.I. TEE 1/2"	250	piece	PHP 33.0000	8,250.00
18	10404220	FLOW WATER METER 2" W/FF	5	piece	PHP 16,000.0000	80,000.00
19	10404220	M.M. COUPLING 2X1/2"	5	piece	PHP 1,775.0000	8,875.00
20	10404220	M.M. COUPLING 3"	60	piece	PHP 2,245.0000	134,700.00
21	10404220	M.M. COUPLING 4"	20	piece	PHP 2,537.0000	50,740.00
22	10404220	M.M. COUPLING 6"	10	piece	PHP 3,368.0000	33,680.00
23	10404220	METER BOX	1500	piece	PHP 290.0000	435,000.00
24	10404220	PE TUBING 1' x100m SDR 9 W/METER MARKINGS	50	roll	PHP 5,092.0000	254,600.00
25	10404220	PE TUBING 1/2"X300M SDR 9 W/METER MARKINGS	100	roll	PHP 5,985.0000	598,500.00
26	10404220	PVC PIPE 2"	20	piece	PHP 689.0000	13,780.00
27	10404220	PVC PIPE 3"	20	piece	PHP 1,295.0000	25,900.00
28	10404220	TEFLON TAPE 1/2 15MM X 10MTRS. W/ .15 THICKNESS	1000	piece	PHP 15.0000	15,000.00
					TOTAL BUDGET:	3,729,075.00
					+ 10% Provision for Inflation	372,907.50
					+ 10% Contingency	372,907.50
					TOTAL ESTIMATED BUDGET:	4,474,890.00

Prepared by:

LEOPOLDO B. GABRIEL JR.

Storekeeper

Reviewed by:

VICENTE JOSE J. JUSTO

Property/Supply Asst. A

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) 2021

DIVISION: OPERATION DIVISION

Charged to GAA

Projects, Programs and Activities (PAPs)

ITEM NO.	CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	UNIT	UNIT PRICE	ESTIMATED BUDGET
OTHER MACHINERY AND EQUIPMENT						
			4	unit	PHP 36,000.00	144,000.00
1	10605990	CHLORINATOR PUMP				
			1	piece	PHP 10,000.00	10,000.00
2	10605990	CHLORINATOR TANK				
			2	set	PHP 47,000.00	94,000.00
3	10605990	CHLORINE TEST KIT				
			4	unit	PHP 23,125.00	92,500.00
4	10605990	CIRCUIT BREAKER, 150AMP				
			1	unit	PHP 90,868.50	90,868.50
5	10605990	MOTOR 15HP				
			1	unit	PHP 112,675.50	112,675.50
6	10605990	MOTOR 20HP				
			2	unit	PHP 108,000.00	216,000.00
7	10605990	PCOS MACHINE				
			1	unit	PHP 139,950.00	139,950.00
8	10605990	PUMP 15HP SP30-7/SP46-5C				
			1	unit	PHP 165,815.00	165,815.00
9	10605990	PUMP 20HP SP60-5/SP46-7C				
			1	unit	PHP 120,000.0000	120,000.00
10	10605990	TRANSFORMER 37.5KVA, 220V				
			1	unit	PHP 120,000.0000	120,000.00
11	10605990	TRANSFORMER 37.5KVA, 440V				
			1	unit	PHP 60,000.0000	60,000.00
12	10605990	TRANSFORMER 10KVA				
OFFICE SUPPLIES EXPENSE						
			12	12/box	PHP 125.00	1,500.00
13	50203010	BALLPEN, Black 0.7mm				
			20	piece	PHP 300.00	6,000.00
14	50203010	PLASTIC TAPE No. 23				
			10	piece	PHP 500.00	5,000.00
15	50203010	RUBBER TAPE No. 33				
FUEL, OIL AND LUBRICANTS EXPENSES						
			46	gallon	PHP 2,700.00	124,200.00
16	50203090	LUBRICANT				

ITEM NO.	CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	UNIT	UNIT PRICE	ESTIMATED BUDGET
CHEMICAL AND FILTERING SUPPLIES EXPENSES						
17	50203130	SODIUM HYPOCHLORITE	600	liters	PHP 679.0000	407,400.00
RESEARCH, EXPLORATION AND DEVELOPMENT EXPENSES						
18	50207020	BACTE TEST	12	test	PHP 8,500.0000	102,000.00
19	50207020	PHYSICAL AND CHEMICAL ANALYSIS	2	test	PHP 56,160.0000	112,320.00
GENERATION, TRANSMISSION AND DISTRIBUTION EXPENSES						
20	50209010	POWER SUPPLY TO PUMPING EQUIPMENTS	12		1,127,166.96	13,526,003.50
21	50209010	PURCHASES OF POTABLE WATER FROM BULK WATER	1,560,000.00	cu.m	12	18,720,000.00
22	50209010	FUEL OF GENSETS				839,935.60
REPAIRS AND MAINTENANCE-MACHINERY AND EQUIPMENT						
23	50213050	BATTERY 3SM	4	unit	PHP 6,000.00	24,000.00
24	50213050	BATTERY 5D	1	unit	PHP 8,000.00	8,000.00
TOTAL BUDGET:						35,242,168.10
+ 10% Provision for Inflation						3,524,216.81
+ 10% Contingency						3,524,216.81
TOTAL ESTIMATED BUDGET:						42,290,601.72

Prepared by:


ACE L. MARTINEZ
 Water Resources Facilities Operator B

Reviewed by:


ARDEL B. PAA
 Water Resources Facilities Operator A

BAYAMBANG WATER DISTRICT
Ernesto J. Fernandez Bldg., Rizal Ave., Zone II, Bayambang, Pangasinan

SOURCE DEVELOPMENT AND PIPELINE EXPANSION FOR 2021

PIPELINE PROJECTS		QTY	UNIT	UNIT COST	TOTAL COST
1	Pipeline Expansion at Brgys. Baluyot, Manambong Norte, Sur, Parte, San Gabriel 2nd	1	lm	PHP 13,512,387.7600	13,512,387.76
2	Pipeline Expansion at Brgys. Telbang and Tanolong	1	lm	1,286,766.75	1,286,766.75
3	Pipeline Expansion at Brgys. Pangdel, Carungay, Reynado, Inirangan, Apalen and Tatarac	1		17,424,526.88	17,424,526.88
4	Pipeline Expansion at Brgys. Warding/Ambayat	1			11,654,357.00
5	Pipeline Expansion at Brgys. Hermoza and Malioer	1			3,750,005.81
6	Road Cross	5	lm	35,000.00	175,000.00
7	Rehab	1	km	1,000,000.00	1,000,000.00
9	Driling of Exploratory/Production Shallow Inanlorenza at Brgy. Warding (30m Depth)	1		1,348,440.00	1,348,440.00
10	Driling of Exploratory/Production Shallow Well at Brgy. Pangdel (42m Depth)	1		1,075,140.00	1,075,140.00
11	Driling of Exploratory/Production Shallow Well at Brgy. Ataynan	1		7,000,000.00	7,000,000.00
12	Lot Acquisition	4000	sqm	1,000.00	4,000,000.00
13	Lot Acquisition (Ataynan)	100	sqm	1,000.00	100,000.00
14	Groundwater Reservoir				7,500,000.00
LWUA ICG LOAN PROJECTS					
15	Shallow Well, 250mm x 100m To Pantol and Warding			2,160,000.00	2,160,000.00
16	Pumping Machineries and Equipment			8,346,970.04	8,346,970.04
17	Pumphouse			3,511,346.00	3,511,346.00
18	100mm Production Meter for Pumping Facilities			257,006.00	257,006.00
19	Discharge Line Assembly for Pumping Facilities			630,000.00	630,000.00
20	Pipelines and appurtenances			25,155,316.04	25,155,316.04
21	NRW Reduction Program			1,000,000.00	1,000,000.00
22	Review Fee and Construction Monitoring Costs			1,904,437.12	1,904,437.12
23	Lots for Pumphouse/Reservoir			1,270,000.00	1,270,000.00
				Total Budget	114,061,699.40

Prepared by:

ARDEL B. PAA

Water Resources Facilities Operator A

Reviewed by:

FLORENTINO L. FERRER

Water/Sewerage Maintenance Head