

SUMMARY OF 2014 BUDGET

OPERATING REVENUES	49,341,242.00
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OPERATING EXPENSES	29,080,687.00
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MAINTENANCE EXPENSES	3,160,224.00
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CAPITAL EXPENDITURES	8,800,000.00
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DEBT SERVICE	6,300,205.00
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FUND RESERVE <i>1% of CR</i>	1,480,237.00
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TOTAL	48,821,353.00
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View
D. Ann Johnson

BASIC FEATURES OF 2013 BUDGET

I. SCHEDULE OF APPROVED WATER RATES

Classification	Size	Minimum Charge	Commodity Charge			
			11-20	21-30	31-40	Over 40
Residential	1/2	190.00	21.65	23.75	26.25	29.60
	3/4	318.40	21.65	23.75	26.25	29.60
	1	636.80	21.65	23.75	26.25	29.60
Commercial/Industrial	1/2	396.00	43.30	47.50	52.50	59.20
Commercial A	1/2	348.25	37.85	41.55	45.90	51.80
Commercial B	1/2	298.50	32.45	35.60	39.35	44.40
Commercial C	1/2	248.75	27.05	29.65	32.80	37.00

- II. Increase in service connections is 80 consumers per month or a total of 960. Increase in service connection is due to expansion at Barangays of Bautista and of Bayambang.
- III. On time paid collection is set at 80% and collection efficiency at 98%.
- IV. The Operating Revenues are projected at Forty Nine Million Two Hundred Fifty Four Thousand Six Hundred Six Pesos. (Php 49,254,606.00) The projection of revenues are based on average consumption of consumers at 22 cu.m./month and from Bulk water sales at 48,000 cu.m./month.
- V. The Basic Salaries of employees are set at 10% increase.
- VI. The operation and maintenance expenses are budgeted at Twenty Nine Million Eighty Thousand Six Hundred Eighty Seven Pesos (Php 29,080,687) and Three Million One Hundred Sixty Thousand Two Hundred Twenty Four Pesos (Php 3,160,224) respectively. These expenses are for salaries of employees, power consumption for pumping, directors per diems, monthly contribution for GSIS, Phil Health, Pag-ibig premiums, maintenance of equipment of the district, payment to BIR and purchased of bulk water.
- VII. The appropriated amount for Capital Expenditure is for the purchase of genset, office equipment, well drilling, extension of pipelines to waterless barangays of Bayambang and Bautista.
- VIII. Fund reserve is set at 3% of Operating Revenues.

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BUDGET APPROPRIATION SUMMARY FOR CY 2043

OPERATION EXPENSES:		MONTHLY	ANNUALLY
703	Purchased Water	360,000	4,320,000
724	Pumping Labor and Expense	112,785	1,353,417
726	Fuel/Power Purchased for Pumping	650,000	7,800,000
744	Chemicals and Filtering	9,000	108,000
803	Customer Records and collection Expense	49,879	598,548
820	Administrative General Salaries	242,824	2,913,888
821	Overtime and Holiday Pay	20,000	240,000
822	OSIS/Pag-Ing Expenses	94,846	1,138,152
823	Phil Health Expenses	8,500	102,000
824	Employees Pension and Benefits	532,991	6,395,897
825	Professional Fees	12,500	150,000
827	Travel and Per Diem	6,000	72,000
828	Representation & Entertainment Expenses	18,000	216,000
829	Insurance Expenses	7,000	84,000
830	Office Supplies	21,983	263,800
831	Communications	10,000	120,000
833	Training Expenses	10,000	120,000
834	Taxes and Licenses	10,000	120,000
835	Office Light and Power	12,000	144,000
836	Donations and Contributions	8,000	96,000
837	Franchise Regulatory & Requirement Expenses	65,000	780,000
838	Directors Per Diem and Remunerations	64,749	776,988
839	Advertisement and Promotions	2,000	24,000
840	Fuel, Oil and Lubricants	40,000	480,000
843	Miscellaneous General & Administrative Expense	45,333	544,000
TOTAL		<u>2,423,390</u>	<u>29,080,687</u>
MAINTENANCE EXPENSES:			
732	Maintenance of Pumping Equipment	20,000	240,000
761	Maintenance of Structures and Improvements	5,000	60,000
762	Maintenance of Reservoir and Tanks	18,670	224,040
763	Maintenance of Transmission and Distribution Mains	186,682	2,240,184
765	Maintenance of Services	15,000	180,000
850	Maintenance of General Plant	20,000	240,000
TOTAL		<u>265,352</u>	<u>3,160,224</u>
DEPRECIATION		<u>350,000</u>	<u>4,200,000</u>
INTEREST ON LONG TERM DEBT		<u>231,804</u>	<u>2,781,649</u>
OTHER INTEREST CHARGES		<u>17,000</u>	<u>204,000</u>

John
Oliver J. Gunn

I. Production Budget

Month	No. of Service Conn.	Billed (Cu.M.)	Production (Cu.M.)
January	6000	110,400	138,000
February	6080	111,872	139,840
March	6160	113,344	141,680
April	6240	114,816	143,520
May	6320	116,288	145,360
June	6400	117,760	147,200
July	6480	119,232	149,040
August	6560	120,704	150,880
September	6640	122,176	152,720
October	6720	123,648	154,560
November	6800	125,120	156,400
December	6880	126,592	158,240

II. Projected Billings

Month	No. of Service Conn.	Water Sales	Penalty	Total
January	6000	2,778,000	111,120	2,889,120
February	6080	2,815,040	112,602	2,927,642
March	6160	2,898,380	115,935	3,014,315
April	6240	2,935,420	117,417	3,052,837
May	6320	2,972,460	118,898	3,091,358
June	6400	3,009,500	120,380	3,129,880
July	6480	3,046,540	121,862	3,168,402
August	6560	3,083,580	122,544	3,186,144
September	6640	3,120,620	124,825	3,245,445
October	6720	3,157,660	126,306	3,283,966
November	6800	3,194,700	127,788	3,322,488
December	6880	3,231,740	129,270	3,361,010
Purchased water (480,000 cu.m. x 19.90)		30,223,680	1,448,940	37,672,608
Total				9,552,000
				47,224,608

III. Projected Collections

Month	No. of Service Conn.	Current Bill	Arrears	Total
January	6000	2,222,400	608,936	2,831,336
February	6080	2,252,032	617,057	2,869,089
March	6160	2,318,704	635,325	2,954,029
April	6240	2,348,336	643,444	2,991,780
May	6320	2,377,968	651,563	3,029,531
June	6400	2,407,600	659,682	3,067,282
July	6480	2,437,232	667,802	3,105,034
August	6560	2,459,880	671,541	3,122,421
September	6640	2,496,496	684,040	3,180,536
October	6720	2,520,128	692,159	3,218,287
November	6800	2,555,760	700,278	3,256,038
December	6880	2,585,392	708,397	3,293,789
Purchased water		20,978,920	7,940,220	30,919,140
Total				9,552,000
				40,471,140

Assumptions:

Average connections per month is 60.
 Accounted water is 80%
 Penalty charges is 4% of monthly billings.
 Collection Efficiency is 98%
 On time paid is 85%
 Average consumption per consumer is 22 cu.m.

VI. Payroll

	POSITION	SALARY	
		MONTHLY	ANNUALLY
1	General Manager	63,831	629,800
2	Cashier B	25,858	336,150
3	Senior, Accounting Processor A	22,825	296,725
4	Property/Supply Assistant A	18,373	238,853
5	Utilities Customer Service Assistant C	16,922	219,991
6	Data Encoder II	16,424	213,513
7	Water Resources Facilities Operator A	16,424	213,513
8	Water Resources Facilities Operator B	15,088	196,144
9	Water Resources Facilities Operator B	14,643	190,359
10	Water Resources Facilities Operator B	14,643	190,359
11	Water Resources Facilities Operator B	14,213	184,769
12	Water Resources Facilities Tender C	12,299	159,887
13	Water Sewerage Foreman	25,348	329,529
14	Senior Water Maintenance Man A	21,934	285,142
15	Water Sewerage Maintenance Man B	14,643	190,359
16	Water Sewerage Maintenance Man B	14,643	190,359
17	Water Sewerage Maintenance Man B	14,498	188,474
18	Water Sewerage Maintenance Man B	14,213	184,769
19	Water Sewerage Maintenance Man B	14,213	184,769
20	Water Sewerage Maintenance Man B	14,213	184,769
21	Water Sewerage Maintenance Man B	14,213	184,769
22	Driver	12,299	159,888
23	Storkeeper D	12,299	159,887
24	Administration Services Aide	12,299	159,887
25	Utility Worker B	9,900	128,700
26	Utility Worker B	9,900	128,700
27	Casual	7,280	94,640
28	Casual	7,280	94,640
29	Casual	7,280	94,640
30	Casual	7,280	94,640
31	Casual	7,280	94,640
32	Casual	7,280	94,640
33	Casual	7,280	94,640
34	Casual	7,280	94,640
35	Casual	7,280	94,640
36	Casual	7,280	94,640
37	Casual	7,280	94,640

Arde

Asferio
Bosyoung
Gfmo

Arde

9 casual
(2015)

11 casual

Note:

Salaries include 13th month pay.

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V. CAPITAL EXPENDITURES

	1		
	1	Purchase of genset 60KVA	600,000
	2	Purchase of Office Equipment	200,000
	3	Well Drilling	2 M 3,500,000
	4	Pipeline Extension at Barangays of Bautista	1 M 3,000,000
5.6 Km	5	Pipeline Extension at Barangays of Bayambang	4 M 1,500,000
			<u>8,800,000</u>

Bangata East
Bangata West
DUSOC
Paraway
Sangangulis
Bical

VI. DEBT SERVICE

1	Current LWUA Loan (Php433,955 x 12 mos)	5,207,400
2	Rural bank of Central Pangasinan (30,915 x 3 mos)	92,745
3	Nation	1,000,000
		<u>6,300,205</u>

VIII. REVENUE BUDGET

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Water Sales	8,491,420	8,917,380	9,230,760	9,584,100	36,223,660
Sales from Bulk Water	2,388,000	2,388,000	2,388,000	2,388,000	9,552,000
Miscellaneous Service Revenues	220,000	240,000	260,000	280,000	1,000,000
Penalty	339,657	356,695	369,730	383,364	1,449,446
Sub-Total	11,439,077	11,902,075	12,247,990	12,635,464	48,224,606
Miscellaneous Non - Operating Revenues	212,500	212,500	212,500	212,500	850,000
Interest Revenues	40,500	43,500	46,500	49,500	180,000
Sub - Total	253,000	256,000	259,000	262,000	1,030,000
GRAND TOTAL	11,692,077	12,158,075	12,506,990	12,897,464	49,254,606

Done

Office of the

PROPOSED SALARY SCALE FOR 2013

NAME	POSITION	PROPOSED SALARY SCALE				
		Present Salary	Salary	Increase	Salary Grade	Step
FRANCIS J. FERNANDEZ	General Manager C	58,028	63,831	5,803	26	1
HEDERMA B. JUSTO	Cashier B	23,507	25,858	2,351	14	3
DELIA F. CARAGAN	Sr. Accounting Processor A	20,545	22,825	2,280	12	4
VICENTE JOSE J. JUSTO	Property/Supply Assistant A	16,703	18,373	1,670	9	5
DONNABEL G. JUNIO	Utilities Customer Service Assistant C	15,384	16,922	1,538	8	4
RANA VERA B. MARLANG	Data Encoder II	14,531	16,424	1,493	8	1
	Water Resources Facilities Operator A	15,650	17,435	1,585	8	6
FELIX S. MARTINEZ JR.	Water Resources Facilities Operator B	13,716	15,088	1,372	6	6
JULIUS A. CAYABYAB	Water Resources Facilities Operator B	13,312	14,643	1,331	6	4
ARDEL B. PAA	Water Resources Facilities Operator B	13,312	14,643	1,331	6	4
ASTERIO C. JUNIO	Water Resources Facilities Operator B	12,521	14,213	1,292	6	1
BERNARDINO G. DIAZ	Water Resources Facilities Tender C	11,181	12,299	1,118	4	1
FLORENTINO L. FERRER	Water Sewerage Foreman	23,044	25,348	2,304	14	1
BALTAZAR L. FERRER	Senior Water Sewerage Maintenance Man A	19,940	21,934	1,994	12	1
VIRGILIO E. MIRANDA	Water Sewerage Maintenance Man B	13,312	14,643	1,331	6	4
ALLEN M. JUNIO	Water Sewerage Maintenance Man B	13,312	14,643	1,331	6	4
URBANO Z. ROMERO	Water Sewerage Maintenance Man B	13,180	14,498	1,318	6	3
DANILO G. JUNIO	Water Sewerage Maintenance Man B	12,521	14,213	1,292	6	1
LEOPOLDO B. GABRIEL JR.	Water Sewerage Maintenance Man B	12,521	14,213	1,292	6	1
JUVENAL R. MENDOZA	Water Sewerage Maintenance Man B	12,521	14,213	1,292	6	1
	Storekeeper D	11,181	12,299	1,118	4	1
FLORO L. PANZUELO	Water Sewerage Maintenance Man B	12,521	14,213	1,292	6	1
JUAN D. PAGSCLINGAN	Housekeeping Services Assistant	12,521	14,213	1,292	6	1
RICARDO R. BUENAVENTURA	Administration Services Aide	11,292	12,421	1,129	4	1
	Utility Worker B	9,000	9,900	900	1	1
	Utility Worker B	9,000	9,900	900	1	1
	Casual	7,280	7,280	-		
	Casual	7,280	7,280	-		
	Casual	7,280	7,280	-		
	Casual	7,280	7,280	-		
	Casual	7,280	7,280	-		
	Casual	7,280	7,280	-		
	Casual	7,280	7,280	-		
	Casual	7,280	7,280	-		
	Casual	7,280	7,280	-		
	Casual	7,280	7,280	-		
	Casual	7,280	7,280	-		

*Driver
UCSAC
UCSAE
Clock Processor A*

Don V. [Signature]

CASH FLOW STATEMENT

For the Year 2014

Ad Sep: 9x3 = 27. Jan. 3x3 = 9.

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
CASH RECEIPTS	11,030,714	11,473,712	11,799,627	12,167,101	46,471,154
OTHER RECEIPTS	380,000	420,000	460,000	500,000	1,760,000
TOTAL	11,410,714	11,893,712	12,259,627	12,667,101	48,231,154
DISBURSEMENTS					
Salaries	1,808,687	1,876,837	1,808,687	1,876,897	6,971,108
Power Cost	1,960,000	1,960,000	1,960,000	1,960,000	7,800,000
Chemicals	27,000	27,000	27,000	27,000	108,000
Other O & M Expenses	3,802,734	3,660,514	4,176,358	5,432,197	17,361,803
Sub total	7,388,421	7,604,351	7,762,045	9,286,094	32,240,911
DEBT SERVICE					
Current LWUA Loan	1,301,865	1,301,865	1,301,865	1,301,865	5,207,460
Rural Bank of Central Pangasinan	92,745				92,745
Nation	250,000	250,000	250,000	250,000	1,000,000
Sub Total	1,644,610	1,551,865	1,551,865	1,551,865	6,300,205
CAPEX	1,900,000	2,300,000	2,500,000	2,200,000	8,900,000
FUND RESERVE	292,302	303,952	312,674	322,436	1,231,364
Sub Total	2,092,302	2,603,952	2,812,674	2,522,436	10,031,364
GRAND TOTAL	11,125,333	11,560,168	12,126,584	13,360,395	48,572,480
CASH INFLOW (OUTFLOW)	285,381	(66,456)	133,043	(593,294)	(341,326)
CASH BALANCE Beginning	850,000	850,000	850,000	850,000	850,000
CASH BALANCE END	935,381	850,000	983,043	256,706	935,381

Done / General

INCOME STATEMENT

For the Year 2014

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Operating Revenues	11,799,799	12,150,194	12,516,962	12,374,287	49,341,242
Operation Expense	7,270,171	7,270,171	7,270,172	7,270,173	29,080,687
Maintenance Expense	790,056	790,056	790,056	790,056	3,160,224
Depreciation	1,000,000	1,150,000	1,200,000	1,250,000	5,000,000
Total Operating Expenses	9,060,227	9,210,227	9,260,228	9,310,229	37,240,911
Other Operating Income					
Miscellaneous Non-Operating Revenues	212,500	212,500	212,500	212,500	850,000
Interest Revenues	15,000	21,000	24,000	27,000	87,000
Total	227,500	233,500	236,500	239,500	937,000
Interest on Long Term Debt					
LWUA Loan:					
Loan Acct # 4- 194RL	99,456.57 80,581	97,012.37 56,147	91,004.15 51,585	96,575.23 46,889	215,202
Loan Acct # 4- 194SL	9,330.57 6,645	9,431.36 5,148	9,460.53 5,638	9,371.52 5,116	22,547
Loan Acct # 3- 353RL	3,161.22 3,409	2,647.45 3,280	3,003.26 3,107	3,234.72 2,949	12,725
Loan Acct # 3- 736RL	56,000.00 65,407	56,000.00 64,506	56,000.00 63,577	56,000.00 62,619	256,109
Loan Acct # 4- 1691RL	4,713.56 13,332	5,000.00 11,110	-8,833	-6,502	-39,777
Loan Acct # 4- 1910RL	49,925 431,529	50,000 426,599	50,000 421,493	50,000 416,208	1,695,829
Loan Acct # 4- 2411RL	17,015 65,795	16,000 58,174	16,000 50,282	16,000 42,110	216,361
Sub-total	546,698	624,944	604,515	582,393	2,458,550
Land Bank	21,000	21,000	21,000	21,000	84,000
RBCP Loan	17,745	-	-	-	17,745
Total	585,443	645,944	625,515	603,393	2,550,295
Net Other Income/Loss	(457,943)	(412,444)	(389,015)	(363,893)	(1,623,295)
Net Income/Loss	2,281,629	2,527,523	2,867,719	3,200,165	10,477,036

Order from in file

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2014**

Account Number 703

Account Name Purchased Water

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2013	2013 Appropriation	2014 Appropriation	Increase (Decrease)	% of Increase (Decrease)
2,120,000.00	42,100,000.00	4,135,368.00	2,200,368.00	4,320,000.00	4,320,000.00	(2,680,000.00)	42%

Justification:

Zone 2 50,000 cu.m. X P7.20/cu.m. ✓
30,000 310 210K
Ward 45,000 X 8 360K
576K (2014)

P360,000.00 Monthly ✓
x 12 mos
P4,320,000.00 Annually ✓

Prepared by:

DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

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

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2014**

Account Number 724
Account Name Pumping Labor & Expense

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2013 2nd	2013 Appropriation	2014 Appropriation	Increase (Decrease)	% of Increase (Decrease)
868,924.00	910,492.40	676,827.00	896,057.00	1,045,057.00	1,353,417.00	308,360.00	30%

JUSTIFICATION:

A. Salaries (set at 10% increase)

WRF Operator A	16,424
WRF Operator B	15,087
WRF Operator B	14,643
WRF Operator B	14,643
WRF Operator B	14,213
WRF Tender C	12,299
Casual	8,400
Casual	8,400
104,109 x 12 months =	

WRF Operator A	16,424
WRF Operator B	15,087
WRF Operator B	14,643
WRF Operator B	14,643
WRF Operator B	14,213
WRF Tender C	12,299
Casual	8,400
Casual	8,400
1,249,308	

B. 13th Month Pay

104,109	Annually
1,353,417	Annually
112,785	Monthly

(Vacant) WRF/OA
(Vacant) WRF/OB

A. Julius
B. Ardel

Prepared by:
Delia F. Caragan
DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:
Francis J. Fernandez
FRANCIS J. FERNANDEZ
General Manager

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

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2014**

Account Number 726
Account Name Fuel/Power Purchased for Pumping

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2013	2013 Appropriation	2014 Appropriation	Increase (Decrease)	% of Increase (Decrease)
9,000,000.00	7,564,459.48	5,355,029.88	6,855,029.88	8,000,000.00	7,800,000.00	(1,200,000.00)	-15%

Justification:

50,000 kwh @ P9.00/kwh

Diesel Fuel

450,000.00

200,000.00

650,000.00 Monthly

x 12 mos.

7,800,000.00 Annually

10,100,000.00 (2015)

Prepared by:

DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval

FRANCIS J. FERNANDEZ
General Manager

Approved:

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

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2014**

Account Number 744
Account Name Chemicals and Filtering

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2013	2013 Appropriation	2014 Appropriation	Increase (Decrease)	% of Increase (Decrease)
120,000.00	78,745.00	63,857.50	90,000.00	420,000.00	408,000.00	12,000.00	10%

Justification:

P9,000.00 x 12 months =

P108,000.00

15,500 x 12

186,000 (2015)

Prepared by:

DL
DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

Francis J. Fernandez
FRANCIS J. FERNANDEZ
General Manager

Approved:

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

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2014**

Account Number 744
Account Name Chemicals and Filtering

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2013	2013 Appropriation	2014 Appropriation	Increase (Decrease)	% of Increase (Decrease)
120,000.00	78,745.00	63,857.50	90,000.00	120,000.00	108,000.00	12,000.00	10%

Justification:

$P9,000.00 \times 12 \text{ months} = P108,000.00$
 $15,500 \times 12 = 186,000 \text{ (2015)}$

Prepared by:

DL
DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

Francis J. Fernandez
FRANCIS J. FERNANDEZ
General Manager

Approved:

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

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2014**

Account Number 803
Account Name Customer Records & Collection Expense

Appropriated Last Year	Expended Last Year 508302.26	Expended 1st Nine Months	Anticipated Expenditures For 2013	2013 Appropriation	2014 Appropriation	Increase (Decrease)	% of Increase (Decrease)
514,663.00	508,302.26	382,326.50	496,398.50	460,226.00	598,548.00	138,322.00	23%

Justification:

A. Salaries (set at 10% increase)

Customer Service Asst. C

Casual

Casual

Casual

Casual

Casual

10,000

13,922

-7,280 13,922

7,280

-7,280

-7,280

45,042

x 12 months =

552,504

45,042

598,546

49,879

Annually
Monthly

B. 13th Month Pay

Prepared by:

On
DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

[Signature]
FRANCIS J. FERNANDEZ
General Manager

Approved:

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

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2014**

Account Number 820
Account Name Administrative and General Salaries

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2013	2013 Appropriation	2014 Appropriation	Increase (Decrease)	% of Increase (Decrease)
2,815,034.00	2,076,943.75	1,961,880.03	2,546,739.00	2,815,034.00	2,913,885.00	98,851.00	15%

Justification

A. Salaries (set at 10% increase)

General Manager C	63,831
Cashier B	25,858
Sr. Accounting Processor A <i>Donna</i>	21,350
Property/Supply Assistant A <i>V...</i>	13,373
Data Encoder II <i>Rina</i>	15,424
Driver <i>(Vacant)</i>	14,213
Storekeeper B <i>SK E Jun</i>	14,213
Administrative Services Aide <i>Kardo</i>	14,213
Utility Worker B <i>Mulong</i>	9,900
Utility Worker B <i>...</i>	9,900
Casual	7,280
Casual	7,280

B. 13th Month Pay

224,145 x 12 months =	2,689,740	
	224,145	
	2,913,885	Annually
	242,824	Monthly

Prepared by:

Delia F. Caragan
DELIA F. CARAGAN
Sr. Acclg. Processor A

Recommending Approval:

Francis J. Fernandez
FRANCIS J. FERNANDEZ
General Manager

Approved:

Atty. Jose A. Pacia
ATTY. JOSE A. PACIA
Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2014**

Account Number 821
Account Name Overtime and Holiday Pay

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2013	2013 Appropriation	2014 Appropriation	Increase (Decrease)	% of Increase (Decrease)
102,000.00	442,241.62	386,146.43	410,560.00	804,000.00	240,000.00	(564,000.00)	-235%

Justification:

$P20,000.00 \times 12 \text{ months} =$

$P240,000.00$

$40,000 \times 12$

$\rightarrow$

500K
480K (2015)

Prepared by:

Delia F. Caragan
DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

Francis J. Fernandez
FRANCIS J. FERNANDEZ
General Manager

Approved:

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

Delia F. Caragan *Francis J. Fernandez* *Atty. Jose J. Pacia*

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2014**

Account Number 822
Account Name GSS/Pag-Ibig Expense

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2013	2013 Appropriation	2014 Appropriation	Increase (Decrease)	% of Increase (Decrease)
661,255.00	595,813.15	505,146.48	670,491.08	661,255.00	1,138,152.00	476,897.00	10%

Justification:

Areas

GSS Premiums (12% of Basic Salary)	59,878	
Ameras in Premiums	20,000	
Employees Compensation (1% of Basic Salary)	-4,989	
Pag-Ibig Premiums (2% of Basic Salary)	9,979	
	94,868	Monthly
	1,138,152	Annually

Prepared by:

Debra F. Caragan
DEBRA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

Francis J. Fernandez
FRANCIS J. FERNANDEZ
General Manager

Approved:

Atty. Jose A. Pacia
ATTY. JOSE A. PACIA
Chairman, Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2014**

Account Number 823
Account Name Phil Health Expense

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2013	2013 Appropriation	2014 Appropriation	Increase (Decrease)	% of Increase (Decrease)
48,000.00	47,837.50	40,815.00	53,885.00	85,332.00	102,000.00	16,668.00	6%

Justification:

$P8,500.00 \times 12 \text{ months} = P102,000.00$

Prepared by:

Dr
DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

Francis J. Fernandez
FRANCIS J. FERNANDEZ
General Manager

Approved:

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

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2014**

Account Number 824
Account Name Employees Pension and Benefits

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2013	2013 Appropriation	2014 Appropriation	Increase (Decrease)	% of Increase (Decrease)
4,960,500.00	4,668,370.92	3,813,837.54	4,716,309.55	4,951,190.00	6,395,897.00	1,444,707.00	23%

Justification:

PERA (34 empl. x P500 x 12 mos.)	204,000
ADDCOM(34 empl. x P1,500 x 12 mos.)	612,000
Rice Allow (23 empl. x P2,000 x 12 mos.)	552,000
Uniform Allowance (23 empl. x P8,000)	138,000
Productivity Incentive Bonus (23 empl. x P5,000)	115,000
Medical Allowance (23 empl. x P10,000)	230,000
Mid Year Bonus (BS + 5,000)	426,000
Performance Base Bonus (35,000 x 23 empl)	690,000
X Provident Fund (10% of Basic Salary)	487,344
Sports & Cultural Allowance (23empl x 1,200 x 12mos.)	331,200
Meal Allowance (22 empl x P150 x 13days)	4,632,900
Financial Assistance (Gross Salary)	648,453
Loyalty Bonus (Loyalty + Vacation) 5+5 = 10,000 - 2015	35,000
Anniversary Bonus (23empl x P1,000)	23,000
Productivity Enhancement Incentive (23 empl x 5,000)	115,000
Cash gift (34 empl. x P5,000)	170,000
Monetization of Leave Credits	300,000
RATA (P17,000 x 12 mos.)	204,000
Extra Miscellaneous Expenses (8,000 x 12)	72,000
	6,395,897 Annually
	532,991 Monthly

Medical Allowance BOD 10K

Prepared by:

DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

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

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2014**

Account Number 825
Account Name Professional Fees

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2013	2013 Appropriation	2014 Appropriation	Increase (Decrease)	% of Increase (Decrease)
228,000.00	238,991.00	269,691.57	320,000.00	257,000.00	234,000.00	(23,000.00)	-5%

Justification:

Retainers Fee:

Computer Programmer (P3,500 x 12 mos.)

42,000

Technical Consultant (P11,000 x 12 mos.)

132,000

Auditors Fee Legal Consultant (3,000) x 12

36,000

80,000

258,000 234,000 Annually

27,000 19,500 Monthly

Prepared by:


DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:


FRANCIS J. FERNANDEZ
General Manager

Approved:


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

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2014**

Account Number 825
Account Name Professional Fees

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2013	2013 Appropriation	2014 Appropriation	Increase (Decrease)	% of Increase (Decrease)
228,000.00	238,991.00	269,691.57	320,000.00	257,000.00	234,000.00	(23,000.00)	-5%

Justification:

Retainers Fee:

Computer Programmer (P3,500 x 12 mos.)

42,000

Technical Consultant (P11,000 x 12 mos.)

132,000

Auditors Fee Legal Consultant (3,000) x 12

36,000

60,000

234,000 Annually

19,500 Monthly

Prepared by:

Delia F. Caragan
DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

Francis J. Fernandez
FRANCIS J. FERNANDEZ
General Manager

Approved:

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

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2014**

Account Number 827
Account Name Travel and Per Diems

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2013	2013 Appropriation	2014 Appropriation	Increase (Decrease)	% of Increase (Decrease)
68,000.00	63,090.88	50,245.00	72,000.00	63,000.00	72,000.00	9,000.00	9%

Justification:

$P6,000.00 \times 12 \text{ mos.} = P72,000.00$

Prepared by:

Delia F. Caragan
DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

Francis J. Fernandez
FRANCIS J. FERNANDEZ
General Manager

Approved:

Atty. Jose A. Pacia
ATTY. JOSE A. PACIA
Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2014**

Account Number 523
Account Name Representation & Entertainment Expense

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2013	2013 Appropriation	2014 Appropriation	Increase (Decrease)	% of Increase (Decrease)
198,000.00	176,081.91	109,391.66	200,000.00	215,000.00	216,000.00	90,000.00	0%

Justification:

P18,000.00 x 12 mos. =

P216,000.00

54,000 X

402,000 (2015)

Prepared by:

DL
DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

Francis J. Fernandez
FRANCIS J. FERNANDEZ
General Manager

Approved:

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

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2014**

Account Number 829
Account Name Insurance

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2013	2013 Appropriation	2014 Appropriation	Increase (Decrease)	% of Increase (Decrease)
48,000.00	63,485.69	51,426.94	68,000.00	72,000.00	84,000.00	12,000.00	17%

Justification:

P7,000.00 x 12 mos. = P84,000.00

Prepared by:


DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:


FRANCIS J. FERNANDEZ
General Manager

Approved:


ATTY. JOSE J. PACIA
Chairman - Board of Directors

Board Res. No. _____

Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2015**

Account Number 829
Account Name Insurance

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2013	2014 Appropriation	2015 Appropriation	Increase (Decrease)	% of Increase (Decrease)
72,000.00	69,544.84	44,672.94	59,563.92	84,000.00	84,000.00	-	0%

Justification:

$P7,000.00 \times 12 \text{ mos.} = P84,000.00$

Prepared by:

DONNABEL G. JUNIO
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

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

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2014**

Account Number 830
Account Name Office Supplies & Other Expense

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2013	2013 Appropriation	2014 Appropriation	Increase (Decrease)	% of Increase (Decrease)
200,400.00	241,798.10	169,547.88	233,425.35	253,800.00	263,800.00	10,000.00	4%

Justification

Official Receipts (10) booklets @ P100 each)	10,000	
Acknowledgment Receipts(500bkts @ P30 each)	15,000	
Notice of Collection (78,300 pcs. @P1.35 each)	105,300	
Water Bills (50,000 pcs. @ P1.35 each)	67,500	
Other Office Supplies (P5,500 x 12 mos.)	66,000	21,770
<u>Other Expense</u>	<u>263,800</u>	Annually
	<u>21,983</u>	Monthly

Prepared by:

Delia F. Caragan
DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

Francis J. Fernandez
FRANCIS J. FERNANDEZ
General Manager

Approved:

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

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2014**

Account Number 831
Account Name Communications

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2013	2013 Appropriation	2014 Appropriation	Increase (Decrease)	% of Increase (Decrease)
108,000.00	66,740.62	56,567.39	70,250.00	120,000.00	120,000.00	(20,750.00)	0%

Justification:

P10,000.00 x 12 mos. = P120,000.00

8,000 x 12 = 96,000

Prepared by:


DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:


FRANCIS J. FERNANDEZ
General Manager

Approved:


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

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 20114**

Account Number 833
Account Name Training Expense

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2013	2013 Appropriation	2014 Appropriation	Increase (Decrease)	% of Increase (Decrease)
48,000.00	56,000.00	62,400.00	100,000.00	60,000.00	120,000.00	60,000.00	50%

Justification:

P10,000.00 x 12 mos =

P120,000.00

8,000 x 12

96,000 (2015)

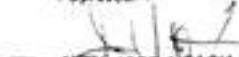
Prepared by:


DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:


FRANCIS J. FERNANDEZ
General Manager

Approved:


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



**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2014**

Account Number 834
Account Name Taxes and Licenses

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2013	2013 Appropriation	2014 Appropriation	Increase (Decrease)	% of Increase (Decrease)
1,008,000.00	16,774.06	78,806.03	120,000.00	1,000,000.00	120,000.00	(880,000.00)	-73.3%

Justification:

$$P10,000.00 \times 12 \text{ mos.} = P120,000.00$$

Prepared by:

Delia F. Caragan
DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

Francis J. Fernandez
FRANCIS J. FERNANDEZ
General Manager

Approved:

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

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2014**

Account Number 835
Account Name Office Light and Power

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2013	2013 Appropriation	2014 Appropriation	Increase (Decrease)	% of Increase (Decrease)
150,000.00	125,342.52	129,979.60	144,000.00	144,000.00	144,000.00	0.00	0%

Justification:

$$P12,000.00 \times 12 \text{ mos} = P144,000.00$$

Prepared by:

On
DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval

[Signature]
FRANCIS J. FERNANDEZ
General Manager

Approved:

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

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAS 2014**

Account Number 838
Account Name Donations and Contributions

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2013	2013 Appropriation	2014 Appropriation	Increase (Decrease)	% of Increase (Decrease)
46,000.00	65,755.00	29,713.38	59,000.00	60,000.00	96,000.00	12,000.00	20%

Justification:

$P8,000.00 \times 12 \text{ mos} = P96,000.00$
 $5,000 \times 12 = 60,000 (2015)$

Prepared by:

DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

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

BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2014

Account Number 837
 Account Name Franchise Regulatory & Requirement Tax Expense

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2013	2013 Appropriation	2014 Appropriation	Increase (Decrease)	% of Increase (Decrease)
656,600.00	679,470.27	584,410.25	745,000.00	600,000.00	776,990.00	176,990.00	29%

Justification

$656,600.00 \times 12 \text{ mos.} =$ P776,990.00

Prepared by:

DELIA F. CARAGAN
 Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
 General Manager

Approved:

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

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2014**

Account Number 838
Account Name Directors Per Diem & Remunerations

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2013	2013 Appropriation	2014 Appropriation	Increase (Decrease)	% of Increase (Decrease)
1,016,600.00	818,236.00	304,705.99	512,000.00	713,390.00	776,990.00	63,600.00	0.08

Justification:

Per Diems (5 members x P3,675 x 24 meetings)	441,300	
Add'l for Chairman (20% of per diems x 24 meeting)	17,540	
Honorarium of Board Secretary (P800 x 12 mos)	9,600	
Christmas Bonus (5 members P7,350)	36,750	
Cash Gift (5 members x P5,000)	25,000	
Performance Based Bonus (35,000 x 5 members)	175,000	
Board Expenses P8,000 x 12 mos.)	96,000	
	<u>776,990</u>	Annually
	<u>64,749</u>	Monthly

Prepared by:

DL
DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

Francis J. Fernandez
FRANCIS J. FERNANDEZ
General Manager

Approved:

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

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2014**

Account Number 839
Account Name Advertisement and Promotions

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2013	2013 Appropriation	2014 Appropriation	Increase (Decrease)	% of Increase (Decrease)
24,000.00	26,933.00	12,000.00	20,000.00	24,000.00	24,000.00	0.00	0%

Justification:

$P2,000.00 \times 12 \text{ mos.} = P24,000.00$
 $2,500 \times 12$
 $30,000 (2015)$

Prepared by:

DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

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

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2014**

Account Number 840
Account Name Fuel, Oil and Lubricants

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2013 ¹⁴	2013 ¹⁴ Appropriation	2014 ⁵ Appropriation	Increase (Decrease)	% of Increase (Decrease)
460,000.00	380,533.96	410,965.00	500,000.00	480,000.00	480,000.00	-20,000.00	-4%

Justification

P40,000.00 x 12 mos = P480,000.00

115,000 x 12 = 1,380,000 (2015)

Prepared by:

Delia F. Caragan
DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

Francis J. Fernandez
FRANCIS J. FERNANDEZ
General Manager

Approved:

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

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2014**

Account Number 843
Account Name Misc. General & Administrative Expense

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2013	2013 ¹⁵ Appropriation	2014 ¹⁵ Appropriation	Increase (Decrease)	% of Increase (Decrease)
355,000.00 348,000.00	498,279.25	393,519.04 322,105.48	455,539.25	355,000.00	580,000.00	225,000.00	17% ¹⁵

Justification:

BWD's Anniversary	30,000	
Christmas Party	30,000	
Planning Session	40,000	
District Calendar	120,000	
Other Misc. Expenses (30,000 x 12 mos.)	360,000	
	580,000	Annually
	43,333	Monthly

Prepared by:

DL
DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

Francis J. Fernandez
FRANCIS J. FERNANDEZ
General Manager

Approved:

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

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2014**

Account Number 732
Account Name Maintenance of Pumping Equipment

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2013	2013 Appropriation	2014 Appropriation	Increase (Decrease)	% of Increase (Decrease)
240,000.00	220,414.56	67,041.75	193,372.75 201,444.50	240,000.00	240,000.00	-	-

Justification:

P20,000.00 x 12 mos = P240,000.00

~~15,000~~ X

✓

Prepared by:

Delia
DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

Francis J. Fernandez
FRANCIS J. FERNANDEZ
General Manager

Approved:

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

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2014**

Account Number 761
Account Name Maintenance of Structures and Improvements

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures for 2013	2013 Appropriation	2014 Appropriation	Increase (Decrease)	% of Increase (Decrease)
48,000.00	65,215.00	5,820.98	25,000.00	60,000.00	40,000.00	-20,000.00	0%

Justification:

P5,000.00 x 12 mos. =

20 x 12

P60,000.00

~~200,000~~ (2015)

240,000

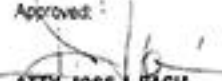
Prepared by:


DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:


FRANCIS J. FERNANDEZ
General Manager

Approved:


ATTY. JOSE A. RACIA
Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2014**

Account Number 762
Account Name Maintenance of Reservoir and Tanks

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2013	2013 Appropriation	2014 Appropriation	Increase (Decrease)	% of Increase (Decrease)
90,000.00	5,000.00	5,000.00	10,000.00	200,040.00	200,040.00		0%

Justification:

$P18,870.00 \times 12 \text{ mos.} =$

60×12

$P200,040.00$

~~300,000~~ (2013)

~~600,000~~

~~800,000~~

720,000 (2014)

Prepared by:


DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:


FRANCIS J. FERNANDEZ
General Manager

Approved:

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

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2014**

Account Number 763
Account Name Maintenance of Transmission & Distribution Mains

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2013	2013 Appropriation	2014 Appropriation	Increase (Decrease)	% of Increase (Decrease)
1,566,250.00	1,412,805.12	1,412,596.00	1,870,745.00	1,967,204.00	2,112,596.00	143,392.00	7%

Justification:

A. Salaries (set at 10% increase)

Water Sewerage Foreman	25,348
Senior Water Sewerage Maintenance Man A	21,934
Water Maintenance Man B - <i>Urban</i>	21,934
Water Maintenance Man B - <i>Allen</i>	14,643
Water Maintenance Man B - <i>Urban</i>	14,643
Water Maintenance Man B - <i>Allen</i>	14,498
Water Maintenance Man B - <i>Urban</i>	14,213
Water Maintenance Man B - <i>Allen</i>	14,213
Water Maintenance Man B - <i>Urban</i>	14,213
Casual <i>Urban</i> (Vacant)	7,280
Casual <i>Allen</i> (Vacant)	7,280
Casual	7,280
Casual	7,280
Casual	7,280
Total	166,891

B. 13th Month Pay

C. Materials for Leak Repairs (P7,000 x 12 mos.)

$$15,000 \times 12 = 180,000 \text{ (2015)}$$

1,412,596	
2,000,292	
1,412,596	166,892
180,000	-84,000
2,240,184	Annually
186,682	Monthly

Prepared by:

Delia F. Caragan
DELIA F. CARAGAN
Sr. Acclg. Processor A

Recommending Approval:

Francis J. Fernandez
FRANCIS J. FERNANDEZ
General Manager

Approved:

Atty. Jose J. Oacia
ATTY. JOSE J. OACIA
Chairman - Board of Directors
Board Res. No. _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2014**

Account Number 850
Account Name Maintenance of General Plant

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2013	2013 Appropriation	2014 Appropriation	Increase (Decrease)	% of Increase (Decrease)
162,000.00	208,079.01	104,472.54	210,000.00	240,000.00	240,000.00	30,000.00	0%

Justification:

$P20,000.00 \times 12 \text{ mos} =$

$P240,000.00$

$20,000 \times 12$

$312,000 (2015)$

Prepared by:

Delia F. Caragan
DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

Francis J. Fernandez
FRANCIS J. FERNANDEZ
General Manager

Approved:

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

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2014**

Account Number 765 *Maintenance*
Account Name Maintenance of Services

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2013	2013 Appropriation	2014 Appropriation	Increase (Decrease)	% of Increase (Decrease)
160,000.00	234,333.36	117,448.30	175,000.00	240,000.00	180,000.00	(60,000.00)	-33%

Justification:

$P15,000.00 \times 12 \text{ mos} = P180,000.00$
 $26,000 \times 12 = 312,000 (2013)$

Prepared by:

DL
DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

[Signature]
FRANCIS J. FERNANDEZ
General Manager

Approved:

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

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2014**

Account Number 503

Account Name Depreciation

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2013	2013 Appropriation	2014 Appropriation	Increase (Decrease)	% of Increase (Decrease)
4,206,000.00	3,263,019.00	2,550,444.00	3,500,000.00	3,840,000.00	4,200,000.00	360,000.00	9%

Justification:

P350,000.00 x 12 mos. = P4,200,000.00

Prepared by:

On
DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

Francis J. Fernandez
FRANCIS J. FERNANDEZ
General Manager

Approved:

Atty. Jose Y. Pacia
ATTY. JOSE Y. PACIA
Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2014**

Account Number 535
Account Name Other Interest Charges

Appropriated Last Year	Expended Last Year 237694.82	Expended 1st Nine Months	Anticipated Expenditures For 2013	2013 Appropriation	2014 Appropriation	Increase (Decrease)	% of Increase (Decrease)
	257,694.82	172,854.05	200,000.00	220,000.00	204,000.00	-204,000.00	-100%

Justification:

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

P204,000.00 Annually

P17,000.00 Monthly

Prepared by:

De
DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

Francis J. Fernandez
FRANCIS J. FERNANDEZ
General Manager

Approved:

Atty. Jose L. Pacia
ATTY. JOSE L. PACIA
Chairman, Board of Directors
Board Res. No. _____
Date Approved: _____