



BAGONG PILIPINAS

REPUBLIC OF THE PHILIPPINES

A GOVERNMENT-OWNED AND CONTROLLED CORPORATION (GOCC)
UNDER THE SUPERVISION OF LOCAL WATER UTILITIES ADMINISTRATION (LWUA)

BAYAMBANG WATER DISTRICT

E.J. FERNANDEZ BLDG., RIZAL AVE., ZONE II, BAYAMBANG, PANGASINAN 2423

CCC#119

CORPORATE OPERATING BUDGET 2024

BAYAMBANG WATER DISTRICT CORPORATE OPERATING BUDGET FOR 2024

TABLE OF CONTENTS

ITEM	PAGE NO.
BASIC FEATURES.....	1
CASH FLOW PROJECTION BUDGET.....	2
PROJECTED INCOME STATEMENT.....	5
REVENUE AND COLLECTION PROJECTION.....	8
BUDGET APPROPRIATION FOR PERSONNEL SERVICES:	
Salaries and Wages-Regular.....	11
Salaries and Wages-Casual.....	12
Personnel Economic Relief Allowance (PERA).....	13
Representation Allowance (RA).....	14
Transportation Allowance (TA).....	15
Clothing/Uniform Allowance.....	16
Productivity Incentive Allowance.....	17
Honoraria.....	18
Overtime and Night Pay.....	19
Year End Bonus.....	20
Cash Gift.....	21
Directors and Committee Members' Fees.....	22
Other Bonuses and Allowances.....	23
Retirement and Life Insurance Premiums.....	24
Pag-IBIG Contributions.....	25
PhilHealth Contributions.....	26
Employees Compensation Insurance Premiums.....	27
Terminal Leave Benefits.....	28
Other Personnel Benefits.....	29
BUDGET APPROPRIATION FOR MAINTENANCE AND OTHER OPERATING EXPENSES:	
Traveling Expenses-Local.....	30
Training Expenses.....	31
Fuel, Oil and Lubricants Expenses.....	32
Water Expenses.....	33
Electricity Expenses.....	34
Postage and Courier Services.....	35
Telephone Expense.....	36
Generation, Transmission and Distribution Expenses.....	37
Research, Exploration and Development Expenses.....	38
Extraordinary and Miscellaneous Expenses.....	39
Legal Services.....	40
Auditing Services.....	41
Other Professional Services.....	42
Repairs and Maintenance-Infrastructure Assets.....	43
Repairs and Maintenance-Buildings and Other Structures.....	44
Repairs and Maintenance-Machinery and Equipment	45
Repairs and Maintenance-Transportation Equipment.....	46
Taxes, Duties and Licenses.....	47
Fidelity Bond Premiums	48
Prepaid Insurance.....	49
Advertising, Promotional and Marketing Expenses.....	50

ITEM	PAGE NO.
Printing and Publication Expenses.....	51
Representation Expenses.....	52
Membership Dues and Contributions to Organizations.....	53
Other Maintenance and Operating Expenses.....	54
BUDGET APPROPRIATION FOR INVENTORIES:	
Merchandise Inventory.....	55
Office Supplies Inventory.....	56
Accountable Forms, Plates and Stickers Inventory.....	57
Medical, Dental and Laboratory Supplies Inventory.....	58
Chemical and Filtering Supplies Inventory.....	59
Supplies and Materials for Water System Operations.....	60
Housekeeping/ Cleaning Supplies.....	61
Other Supplies and Materials Inventory.....	62
Semi-Expendable Office Equipment	63
Semi-Expendable ICT Equipment	64
Semi-Expendable Other Machinery and Equipment	65
Semi-Expendable Furniture and Fixtures.....	66
BUDGET APPROPRIATION FOR CAPITAL EXPENDITURES:	
Land.....	67
Other Land Improvement.....	68
Buildings.....	69
Plant-Utility Plant Service (UPIS).....	70
Water Plant, Structure and Improvements.....	71
Office Equipment.....	72
Other Machinery and Equipment.....	73
Motor Vehicles.....	74
Computer Software.....	75
BUDGET APPROPRIATION FOR DEBT SERVICES:	
Loan Payables.....	76
Interest Expense.....	77
BUDGET APPROPRIATION FOR ACCOUNTS PAYABLE.....	78
NON CASH EXPENSES:	
Amortization- Intangible Assets.....	79
Depreciation Expense.....	79
APPENDICES:	
Annual Procurement Plan	
Project Procurement Management Plan	
Summary of Personnel Services per Division	
DBM Form No. 702, 703, 703-A, 703-B, 703-C, 704, 705	

BASIC FEATURES OF 2024 BUDGET

I. Average increase in service connections of 423 per month.

Residential/Domestic	4,747
Government	54
Commercial/Industrial	270
Total	5,071

II. Collection efficiency is set at 96%.

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	22.23	510.85
Government	80.86	2,452.05
Full Commercial	121.68	7,163.05
Commercial A	50.46	2,350.08
Commercial B	29.11	1,090.48
Commercial C	26.80	865.17

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. Other Business Income

	Application Fee Domestic/Government	Application Fee Commercial
Registration Fee	700.00	1,000.00
Tapping Fee	800.00	1,000.00
Guarantee Deposit	1,000.00	1,000.00
Inspection Fee	500.00	1,000.00
	3,000.00	4,000.00
Other Income - Average of 66,194.66 per month		
Reconnection Fee	Jackhammer Service	
Transfer Fee	Sale of Bidding Documents	

VIII. Fine and Penalties - Business Income

Average of 5.50% of Waterworks System Fees

X. Sales Revenue (Sales of Inventories/Materials)

Average of P6,984.82 per new connection

XI. Interest on deposit

Average of 1,189.90 per month

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

Bayambang Water District
Projected Statements of Cash Flows
Budget Year 2024

(in absolute pesos)

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection of Income/Revenue		
Collection of service and business income		
Waterworks System Fees	138,225,090.75	
Sales Revenue	35,420,001.29	
Fines and Penalties-Business Income	7,582,528.21	
Other Business Income	11,206,335.92	192,433,956.16
Receipt of prior years' income		8,293,505.44
Total Collection of Income/Revenue		200,727,461.61
Trust Receipts		
Receipt of customers' deposits		5,071,000.00
Total Trust Receipts		5,071,000.00

Total Cash Inflows

205,798,461.61

Cash Outflows

Payment of Expenses		
Payment of Personnel Services		
Salaries and Wages-Regular	21,126,948.00	
Salaries and Wages-Casual	514,800.00	
Personnel Economic Relief Allowance (PERA)	1,536,000.00	
Representation Allowance (RA)	282,000.00	
Transportation Allowance (TA)	282,000.00	
Clothing/Uniform Allowance	444,000.00	
Productivity Incentive Allowance	370,000.00	
Honoraria	276,000.00	
Overtime and Night Pay	840,000.00	
Year End Bonus	2,077,226.00	
Cash Gift	370,000.00	
Directors and Committee Members' Fees	1,038,960.00	
Other Bonuses and Allowances	4,089,480.46	
Retirement and Life Insurance Premiums	2,597,009.76	
Pag-IBIG Contributions	77,400.00	
PhilHealth Contributions	527,772.90	
Employees Compensation Insurance Premiums	77,400.00	
Terminal Leave Benefits	644,335.12	
Other Personnel Benefits	1,105,828.73	38,277,160.97
Payment of Maintenance and Other Operating Expenses		
Traveling Expenses-Local	692,928.00	
Training Expenses	1,080,000.00	
Fuel, Oil and Lubricants Expenses	1,918,800.00	
Water Expenses	63,360.00	
Electricity Expenses	432,000.00	
Postage and Courier Services	7,200.00	
Telephone Expenses	102,240.00	
Generation, Transmission and Distribution Expenses	60,023,412.50	
Research, Exploration and Development Expenses	56,160.00	
Extraordinary and Miscellaneous Expenses	139,680.00	
Legal Services	144,000.00	
Auditing Services	37,800.00	
Other Professional Services	3,655,680.00	
Repairs and Maintenance-Infrastructure Assets	390,000.00	
Repairs and Maintenance-Buildings and Other Structure	1,046,280.00	
Repairs and Maintenance-Machinery and Equipment	929,220.00	
Repairs and Maintenance-Transportation Equipment	576,000.00	
Taxes, Duties and Licenses	5,326,727.08	
Fidelity Bond Premiums	43,200.00	

Prepaid Insurance	555,635.57	
Advertising, Promotional and Marketing Expenses	961,363.64	
Printing and Publication Expenses	60,480.00	
Representation Expenses	331,200.00	
Membership Dues and Contributions to Organizations	21,600.00	
Other Maintenance and Operating Expenses	167,100.00	78,762,066.78
Purchase of Inventories		
Merchandise Inventory	21,304,668.24	
Office Supplies Inventory	497,697.31	
Accountable Forms, Plates and Stickers Inventory	378,864.00	
Medical, Dental and Laboratory Supplies Inventory	15,266.11	
Chemical and Filtering Supplies Inventory	1,737,752.73	
Supplies and Materials for Water Systems Operations	8,558,087.04	
Housekeeping/ Cleaning Supplies	29,949.70	
Other Supplies and Materials Inventory	229,356.42	
Semi-Expendable Office Equipment	124,344.00	
Semi-Expendable ICT Equipment	425,611.87	
Semi-Expendable Other Machinery and Equipment	988,057.80	
Semi-Expendable Furniture and Fixtures	421,333.68	34,710,988.90
Payments of Accounts Payable		33,629,486.86
Total Cash Outflows		185,379,703.50
Net Cash Provided by (Used in) Operating Activities		20,418,758.10

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows		
Receipt of Interest earned		14,278.75
Total Cash Inflows		14,278.75
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment		
Purchase of land	450,000.00	
Payment for land improvements	490,909.09	
Construction of infrastructure assets	101,215,738.52	
Construction of buildings and other structures	9,880,000.00	
Purchase of machinery and equipment	18,999,806.35	
Purchase of transportation equipment	7,410,000.00	
Total Purchase/Construction of PPE		138,446,453.96
Purchase of Intangible Assets		
Purchase of Computer Software		330,000.00
Adjustments		
Total Cash Outflows		138,776,453.96
Net Cash Provided By (Used In) Investing Activities		- 138,762,175.21

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows		
Proceeds from Domestic and Foreign Loans		137,093,368.79
Proceeds from domestic loans		137,093,368.79
Total Cash Inflows		137,093,368.79
Cash Outflows		
Payment of Long-Term Liabilities		6,026,414.12
Payment of domestic loans		6,026,414.12
Payment of Interest on Loans and Other Financial Charges		10,796,100.90

Total Cash Outflows	16,822,515.02
Net Cash Provided By (Used In) Financing Activities	120,270,853.77
Net Increase/(Decrease) in Cash and Cash Equivalents	1,927,436.67
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-
Cash and Cash Equivalents, January 1	5,137,200.81
LESS: 3%of Gross Revenue Reserve Fund	6,021,823.85
Cash and Cash Equivalents, December 31	1,042,813.63

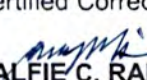
Prepared by:


DONNABEL C. JUNIO
Corporate Budget Specialist B

Recommending Approval:


FRANCIS J. FERNANDEZ
General Manager

Certified Correct:


RALFIE C. RAPILO
Division Manager C - Fin. And Comm.

Approved by:


MR. MARLON T. NONATO
Chairman-Board of Directors
Under Board Res. No. 68 S. 2023







Albarrin





Bayambang Water District
Projected Statements of Comprehensive Income
Budget Year 2024

(in absolute pesos)

Income

Service and Business Income	
Business Income	
Waterworks System Fees	143,984,469.53
Sales Revenue	35,420,001.29
<i>Sales Discounts</i>	-
Net Sales	35,420,001.29
Interest Income	14,278.75
Fines and Penalties-Business Income	7,582,528.21
Other Business Income	11,206,335.92
Total Business Income	198,207,613.69
Total Service and Business Income	198,207,613.69
Shares, Grants and Donations	
Grants in Kind	1,240,659.13
Total Grants and Donations	1,240,659.13
Total Shares, Grants and Donations	1,240,659.13
Total Income	199,448,272.82

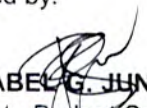
Expenses

Personnel Services	
Salaries and Wages	
Salaries and Wages-Regular	21,126,948.00
Salaries and Wages-Casual	514,800.00
Total Salaries and Wages	21,641,748.00
Other Compensation	
Personnel Economic Relief Allowance (PERA)	1,536,000.00
Representation Allowance (RA)	282,000.00
Transportation Allowance (TA)	282,000.00
Clothing/Uniform Allowance	444,000.00
Productivity Incentive Allowance	370,000.00
Honoraria	276,000.00
Overtime and Night Pay	840,000.00
Year End Bonus	2,077,226.00
Cash Gift	370,000.00
Directors and Committee Members' Fees	1,038,960.00
Other Bonuses and Allowances	4,089,480.46
Total Other Compensation	11,605,666.46
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	2,597,009.76
Pag-IBIG Contributions	77,400.00
PhilHealth Contributions	527,772.90
Employees Compensation Insurance Premiums	77,400.00
Total Personnel Benefit Contributions	3,279,582.66
Other Personnel Benefits	
Terminal Leave Benefits	644,335.12
Other Personnel Benefits	1,105,828.73
Total Other Personnel Benefits	1,750,163.85
Total Personnel Services	38,277,160.97
Maintenance and Other Operating Expenses	

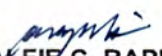
Traveling Expenses	
Traveling Expenses-Local	692,928.00
Total Traveling Expenses	692,928.00
Training and Scholarship Expenses	
Training Expenses	1,080,000.00
Total Training and Scholarship Expenses	1,080,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	497,697.31
Medical, Dental and Laboratory Supplies Expense	15,266.11
Accountable Forms Expenses	378,864.00
Fuel, Oil and Lubricants Expenses	1,918,800.00
Chemical and Filtering Supplies Expenses	1,737,752.73
Semi-Expendable Machinery and Equipment Expenses	1,538,013.67
Semi-Expendable Furniture, Fixtures and Books Expenses	421,333.68
Supplies and Materials for Water System Operations Expenses	8,558,087.04
Housekeeping/ Cleaning Supplies Expense	29,949.70
Other Supplies and Materials Expenses	229,356.42
Total Supplies and Materials Expenses	15,325,120.66
Utility Expenses	
Water Expenses	63,360.00
Electricity Expenses	432,000.00
Total Utility Expenses	495,360.00
Communication Expenses	
Postage and Courier Services	7,200.00
Telephone Expenses	102,240.00
Total Communication Expenses	109,440.00
Generation, Transmission and Distribution Expenses	
Generation, Transmission and Distribution Expenses	60,023,412.50
Survey, Research, Exploration and Development Expenses	
Research, Exploration and Development Expenses	56,160.00
Total Survey, Research, Exploration and Development Expenses	56,160.00
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	139,680.00
Total Confidential, Intelligence and Extraordinary Expenses	139,680.00
Professional Services	
Legal Services	144,000.00
Auditing Services	37,800.00
Other Professional Services	3,655,680.00
Total Professional Services	3,837,480.00
Repairs and Maintenance	
Repairs and Maintenance-Infrastructure Assets	390,000.00
Repairs and Maintenance-Buildings and Other Structures	1,046,280.00
Repairs and Maintenance-Machinery and Equipment	929,220.00
Repairs and Maintenance-Transportation Equipment	576,000.00
Total Repairs and Maintenance	2,941,500.00
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	5,326,727.08
Fidelity Bond Premiums	43,200.00
Insurance Expenses	555,635.57
Total Taxes, Insurance Premiums and Other Fees	5,925,562.65
Other Maintenance and Operating Expenses	
Advertising, Promotional and Marketing Expenses	961,363.64
Printing and Publication Expenses	60,480.00
Representation Expenses	331,200.00
Membership Dues and Contributions to Organizations	21,600.00

Other Maintenance and Operating Expenses	167,100.00
Total Other Maintenance and Operating Expenses	1,541,743.64
Total Maintenance and Other Operating Expenses	92,168,387.44
Financial Expenses	
Financial Expenses	
Interest Expenses	10,796,100.90
Total Financial Expenses	10,796,100.90
Direct Costs	
Cost of Sales	21,304,668.24
Non-Cash Expenses	
Depreciation	
Depreciation-Land Improvements	95,175.05
Depreciation-Infrastructure Assets	6,166,420.40
Depreciation-Buildings and Other Structures	442,789.84
Depreciation-Machinery and Equipment	2,299,549.77
Depreciation-Transportation Equipment	486,090.20
Depreciation-Furniture, Fixtures and Books	7,372.68
Total Depreciation	9,497,397.94
Amortization	
Amortization-Intangible Assets	124,600.00
Total Amortization	124,600.00
Total Non-Cash Expenses	9,621,997.94
Total Expenses	172,168,315.49
Profit/(Loss)/Surplus(Deficit) Before Tax	27,279,957.33
Income Tax Expense	-
Profit/(Loss)/Surplus(Deficit) After Tax	27,279,957.33
Net Assistance/Subsidy	-
Net Income/(Loss)	27,279,957.33
Other Comprehensive Income/(Loss) for the Period	-
Comprehensive Income/(Loss)	27,279,957.33

Prepared by:


DONNABEL G. JUNIO
Corporate Budget Specialist B

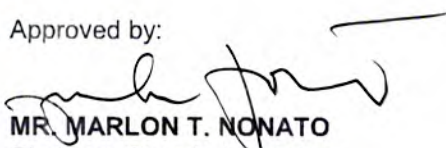
Certified Correct:


RALFIE C. RAPILO
Division Manager C - Fin. And Comm.

Recommending Approval:


FRANCIS J. FERNANDEZ
General Manager

Approved by:


MR. MARLON T. NONATO
Chairman-Board of Directors
Under Board Res. No. 68 S. 2023



BAYAMBANG WATER DISTRICT

PROJECTED BILLING AND PRODUCTION FOR 2024 BUDGET

Classification	No. of Active Service Connection			Average Consumption per Class (Cu. M.)	Billed (Cu.M.)			Production (Cu.M.)
	End of 2023 (Estimated)	Additional Connection	End of 2024		Existing Connections	New Connections	Total	
Residential/Domestic	13,777	4,747	18,524	22.23	3,675,883.69	1,266,562	4,942,445	6,178,057
Government	154	54	208	80.86	149,431.10	52,398	201,829	252,286
Full Commercial	87	27	114	121.68	127,033.67	39,424	166,458	208,072
Commercial A	152	54	206	50.46	92,043.12	32,700	124,743	155,928
Commercial B	253	81	334	29.11	88,381.86	28,296	116,678	145,848
Commercial C	309	108	417	26.80	99,369.60	34,731	134,101	167,626
Total	14732	5,071	19803		4,232,143.04	1,454,110.63	5,686,254	7,107,817

Assumptions:

Year End (December 2023) Active Service Connection is 14,732 (Assumed 57 service connection per month).

Additional connection for the year is 5,071 or average of 423 per month.

57 new connection on existing pipelines

40% of projected household for new pipelines

Average consumption is based on current year consumption (January to September 2022).

Accounted water is 80%.

albaniles.    

BAYAMBANG WATER DISTRICT
PROJECTED WATER SALES FOR 2024 BUDGET

Classification	No. of Active Service Connection			Average Billings per Class (Php)	Waterworks Systems Fees		
	End of 2023 (Estimated)	Additional Connection	End of 2024		Existing Connections	New Connections	Total
Residential/Domestic	13,777	4,747	18,524	510.85	84,455,687	29,100,032	113,555,719
Government	154	54	208	2,452.05	4,531,391	1,588,929	6,120,320
Full Commercial	87	27	114	7,163.05	7,478,224	2,320,828	9,799,052
Commercial A	152	54	206	2,350.08	4,286,545	1,522,851	5,809,396
Commercial B	253	81	334	1,090.48	3,310,706	1,059,949	4,370,655
Commercial C	309	108	417	865.17	3,208,062	1,121,265	4,329,327
Total	14732	5,071	19803		107,270,615	36,713,855	143,984,470

Assumptions:

Year End (December 2023) Active Service Connection is 14,732 (Assumed 57 service connection per month).

Additional connection for the year is 5,071 or average of 423 per month.

57 new connection on existing pipelines

40% of projected household for new pipelines

Average billings is based on current year billings (January to September 2023).

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BAYAMBANG WATER DISTRICT

PROJECTED COLLECTIONS FOR 2024 BUDGET

Classification	Waterworks Systems Fees		Fines and Penalties	Other Business Income		Sales Revenue	Customers Deposit Payable	Total Collections
	Current Bill	Arrears		Application Fee	Recon/ Tapping/ Transfer/ Jackhammer			
Residential/Domestic	109,013,490.43	6,540,809.43	6,245,564.56	9,494,000.00		33,156,920.94	4,747,000.00	169,197,785.36
Government	5,875,507.49	352,530.45		108,000.00		377,180.06	54,000.00	6,767,218.00
Full Commercial	9,407,090.33	564,425.42	538,947.88	81,000.00		188,590.03	27,000.00	10,807,053.66
Commercial A	5,577,020.20	334,621.21	319,516.78	162,000.00		377,180.06	54,000.00	6,824,338.25
Commercial B	4,195,828.52	251,749.71	240,386.01	243,000.00		565,770.09	81,000.00	5,577,734.33
Commercial C	4,156,153.77	249,369.23	238,112.98	324,000.00		754,360.11	108,000.00	5,829,996.09
Total	138,225,090.75	8,293,505.44	7,582,528.21	10,412,000.00	794,335.92	35,420,001.29	5,071,000.00	205,798,461.61

Assumptions:

Collection Efficiency is 96%.

Collection of Arrears is 6% of collections

Fines and Penalties is 5.5% of billings.

Application Fee is 2,000 for residential/ government and 3,000 for commercial.

Recon/ Tapping/ Transfer/ Jackhammer/ Sale of Bid Docs is 66,194.66 per month.

Sale of materials is 6,984.82 per new connection.

Customer Deposit Payable is 1,000 per new connection.

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**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

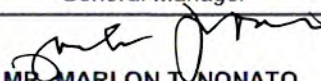
ACCOUNT NO. 5 01 01 010

ACCOUNT NAME: SALARIES & WAGES REGULAR

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
21,499,104.00	15,172,878.39	21,169,512.00	12,211,055.75	21,126,948.00

JUSTIFICATION

Total Monthly Salary of 54 Regular Employees (P1,529,732.00 x 12 Mos.)	18,356,784.00
Total Monthly Salary of 12 Vacant & 2 Creation Employees (P461,694.00 x 6 Mos.)	<u>2,770,164.00</u>
Total Annual Budget	21,126,948.00

Division Requesting: <u>All Divisions</u>	Prepared by:  DONNABEL G. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>21,126,948.00</u>
Tending up or down at the rate of: <u>-0.20%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager	Recommended Appropriation: <u>21,126,948.00</u>	
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors	Approved Appropriation: <u>21,126,948.00</u>	

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

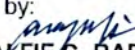
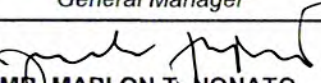
ACCOUNT NO. 5 01 01 020

ACCOUNT NAME: **SALARIES & WAGES CASUAL/CONTRACTUAL**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
1,502,040.00	468,818.74	780,000.00	0.00	514,800.00

JUSTIFICATION

Total Monthly Salary of 6 Casual Employees	85,800.00
Assumed 6 Months	6
Total Annual Budget	514,800.00

Division Requesting: <u>All Divisions</u>	Prepared by:  DONNABEL G. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>514,800.00</u>
Tending up or down at the rate of: <u>-34%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager	Recommended Appropriation: <u>514,800.00</u>	
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors	Approved Appropriation: <u>514,800.00</u>	

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

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 2024
2,040,000.00	1,380,000.00	1,728,000.00	988,000.00	1,536,000.00

JUSTIFICATION

COMPUTATION: P2,000.00 per employee

REGULAR (54)

108,000.00

Total Monthly Expense

108,000.00

12

Total Annual Expense

1,296,000.00

CASUAL (6)

12,000.00

VACANT (12) & CREATION (2)

28,000.00

Assumed 6 Months

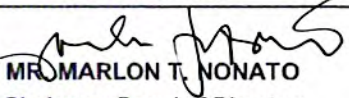
6

Total Annual Expense

240,000.00

Total Annual Budget

1,536,000.00

Division Requesting: <u>All Divisions</u>	Prepared by:  DONNABEL G. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>1,536,000.00</u>
Tending up or down at the rate of: <u>-11%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager		Recommended Appropriation: <u>1,536,000.00</u>
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors		Approved Appropriation: <u>1,536,000.00</u>

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

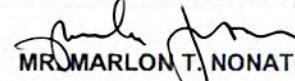
ACCOUNT NO. 5 01 02 020

ACCOUNT NAME: REPRESENTATION ALLOWANCE (RA)

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
282,000.00	162,000.00	282,000.00	143,000.00	282,000.00

JUSTIFICATION

General Manager C	8,500.00
Division Managers:	
Division Manager C (Admin. & GS)	5,000.00
Division Manager C (Finance & Comm.)	5,000.00
Division Manager C (Operation & Tech.)	5,000.00
Total Monthly Expense	23,500.00
	12
Total Annual Budget	282,000.00

Division Requesting: <u>All Divisions</u>	Prepared by:  DONNABEL G. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>282,000.00</u>
Tending up or down at the rate of: <u>0%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager		Recommended Appropriation: <u>282,000.00</u>
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors		Approved Appropriation: <u>282,000.00</u>

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

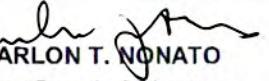
ACCOUNT NO. 5 01 02 030

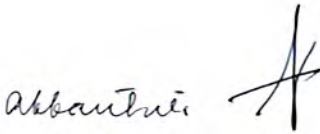
ACCOUNT NAME: **TRANSPORTATION ALLOWANCE (TA)**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
282,000.00	162,000.00	282,000.00	143,000.00	282,000.00

JUSTIFICATION

General Manager C	8,500.00
Division Managers:	
Division Manager C (Admin. & GS)	5,000.00
Division Manager C (Finance & Comm.)	5,000.00
Division Manager C (Operation & Tech.)	5,000.00
Total Monthly Expense	23,500.00
	12.00
Total Annual Budget	282,000.00

Division Requesting: <u>All Divisions</u>	Prepared by:  DONNABEL G. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>282,000.00</u>
Tending up or down at the rate of: <u>0%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager		Recommended Appropriation: <u>282,000.00</u>
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors		Approved Appropriation: <u>282,000.00</u>

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

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 2024
510,000.00	348,000.00	432,000.00	336,000.00	444,000.00

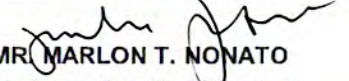
JUSTIFICATION

COMPUTATION: P6,000 per employee

Regular (68) 408,000.00

Casual (6) 36,000.00

Total Annual Budget 444,000.00

Division Requesting: <u>All Divisions</u>	Prepared by:  DONNELL G. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>444,000.00</u>
Tending up or down at the rate of: <u>3%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager	Recommended Appropriation: <u>444,000.00</u>	
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors	Approved Appropriation: <u>444,000.00</u>	

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

ACCOUNT NO. **5 01 02 080**

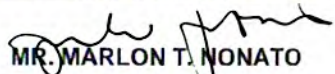
ACCOUNT NAME: **PRODUCTIVITY ENHANCEMENT INCENTIVE**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
425,000.00	285,000.00	360,000.00	0.00	370,000.00

JUSTIFICATION

COMPUTATION: P5,000 per employee

Regular (68)	340,000.00
Casual (6)	30,000.00
Total Annual Budget	370,000.00

Division Requesting: <u>All Divisions</u>	Prepared by:  DONNATEL G. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>370,000.00</u>
Tending up or down at the rate of: <u>3%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager	Recommended Appropriation: <u>370,000.00</u>	
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors	Approved Appropriation: <u>370,000.00</u>	

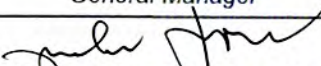
BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024

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 2024
222,000.00	90,000.00	276,000.00	138,000.00	276,000.00

JUSTIFICATION

Estimated Monthly Honoraria 23,000.00
12
Total Annual Budget 276,000.00

Division Requesting: <u>All Divisions</u>	Prepared by:  DONNELL G. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>276,000.00</u>
Tending up or down at the rate of: <u>0%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager	Recommended Appropriation: <u>276,000.00</u>	
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors	Approved Appropriation: <u>276,000.00</u>	

Attestation 



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

JUSTIFICATION

70,000.00

12

840,000.00

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**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

ACCOUNT NO. 5 01 02 140

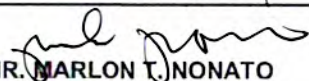
ACCOUNT NAME: YEAR END BONUS (13th Month Pay)

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
1,931,762.00	1,347,419.20	1,829,126.00	0.00	2,077,226.00

JUSTIFICATION

COMPUTATION: Basic Salary for Regular employees (Including Casual)

Regular BS	1,991,426.00
Casual BS	85,800.00
Total Annual Budget	2,077,226.00

Division Requesting: <u>All Divisions</u>	Prepared by:  DONNABEL G. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>2,077,226.00</u>
Tending up or down at the rate of: <u>14%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager	Recommended Appropriation: <u>2,077,226.00</u>	
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors	Approved Appropriation: <u>2,077,226.00</u>	

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**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

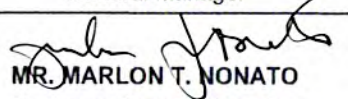
ACCOUNT NO. **5 01 02 150**
ACCOUNT NAME: **CASH GIFT**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
425,000.00	288,000.00	360,000.00	0.00	370,000.00

JUSTIFICATION

COMPUTATION: P5,000.00 per employee

Regular (68)	340,000.00
Casual (6)	30,000.00
Total Annual Budget	370,000.00

Division Requesting: <u>All Divisions</u>	Prepared by:  DONNABEL B. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>370,000.00</u>
Tending up or down at the rate of: <u>3%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager	Recommended Appropriation: <u>370,000.00</u>	
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors	Approved Appropriation: <u>370,000.00</u>	

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**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

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 2024
1,038,960.00	500,101.00	1,038,960.00	364,546.85	1,038,960.00

JUSTIFICATION

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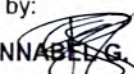
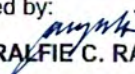
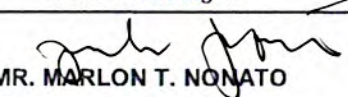
For Category B

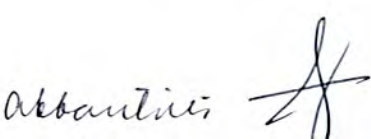
Per diem of Board of Directors (P6,660.00 x 4 members X 24 meetings) 639,360.00

Per diem of Chairman of the Board (P6,660x120%x24) 191,808.00

Reimbursable Expenses (not to exceed 25% of the actual per diem) 207,792.00

Total Annual Budget 1,038,960.00

Division Requesting: <u>All Divisions</u>	Prepared by:  DONNABEL G. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>1,038,960.00</u>
Tending up or down at the rate of: <u>0%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager	Recommended Appropriation: <u>1,038,960.00</u>	
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors	Approved Appropriation: <u>1,038,960.00</u>	

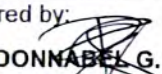
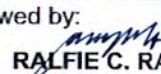
**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

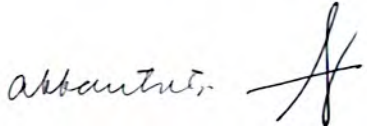
ACCOUNT NO. 5 01 02 990
ACCOUNT NAME: **OTHER BONUSES & ALLOWANCES**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
3,370,907.00	2,490,469.00	4,350,601.60	1,470,730.00	4,089,480.46

JUSTIFICATION

Represents the benefits of employees such as:	Per Month	Annual
Rice allowance (P1,500.00 x 54 employees)	81,000.00	972,000.00
Rice allowance (P1,500.00 x 20 employees)	30,000.00	180,000.00
Sports and Cultural Allowances P1,500 X 74 employees a year		111,000.00
Anniversary Bonus P3,000 X 74 employees every 5 years		222,000.00
Loyalty Bonus : 10 Employees		80,000.00
Performance Based Bonus		994,748.46
Mid-year Bonus (1 month BS)		1,529,732.00
Total Annual Budget		4,089,480.46

Division Requesting: <u>All Divisions</u>	Prepared by:  DONNABEL G. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>4,089,480.46</u>
Tending up or down at the rate of: <u>-6%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager	Recommended Appropriation: <u>4,089,480.46</u>	
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors	Approved Appropriation: <u>4,089,480.46</u>	

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

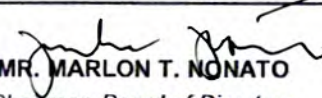
ACCOUNT NO. 5 01 03 010

ACCOUNT NAME: RETIREMENT & INSURANCE CONTRIBUTION (GSIS)

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
2,781,737.28	1,886,209.76	2,633,941.44	1,467,283.46	2,597,009.76

JUSTIFICATION

Employer's counterpart on GSIS Contribution	
12% of Monthly Basic Salary (P1,529,732.00) Permanent (54)	183,567.84
	12
GSIS Contributions for Permanent Employees	2,202,814.08
12% of Monthly Basic Salary (P461,694.00) Vacant (12) and Creation (2)	55,403.28
12% of Monthly Basic Salary (P85,800.00) Casual (6)	10,296.00
Assumed 6 Months	6
GSIS Contributions for Vacant Positions	394,195.68
Total Annual Budget	2,597,009.76

Division Requesting: <u>All Divisions</u>	Prepared by:  DONNABEL G. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>2,597,009.76</u>
Tending up or down at the rate of: <u>-1%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager		Recommended Appropriation: <u>2,597,009.76</u>
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors		Approved Appropriation: <u>2,597,009.76</u>

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

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 2024
102,000.00	68,900.00	86,400.00	49,600.00	77,400.00

JUSTIFICATION

Employer's counterpart on PAG-IBIG Contribution

COMPUTATION: P100 per employee per month

Regular (54)	5,400.00
	12

PAG-IBIG Contributions for Permanent Employees

Vacant (12) & Creation (2)	1,400.00
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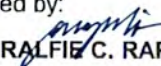
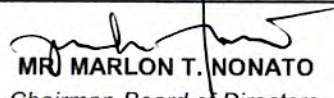
Casual (6)	700.00
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Total Monthly Expense	2,000.00
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Assumed 6 Months	6
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PAG-IBIG Contributions for Vacant Positions	12,600.00
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Total Annual Budget	77,400.00
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Division Requesting: <u>All Divisions</u>	Prepared by:  DONNABEL S. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>77,400.00</u>
Tending up or down at the rate of: <u>-10%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager	Recommended Appropriation: <u>77,400.00</u>	
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors	Approved Appropriation: <u>77,400.00</u>	

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

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 2024
331,616.82	302,890.56	482,760.60	237,429.38	527,772.90

JUSTIFICATION

Employer's counterpart on PHILHEALTH Contribution

COMPUTATION: (Basic Salary x 5 % /2)

Regular (54)	37,137.40
	<u>12</u>

PHILHEALTH Contributions for Permanent Employees	445,648.80
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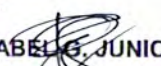
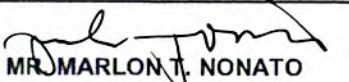
Vacant (12) & Creation (2)	11,542.35
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Casual (6)	2,145.00
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Assumed 6 Months	<u>6</u>
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PHILHEALTH Contributions for Vacant Positions	82,124.10
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Total Annual Budget	527,772.90
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Division Requesting: <u>All Divisions</u>	Prepared by:  DONNABEL G. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>527,772.90</u>
Tending up or down at the rate of: <u>9%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager	Recommended Appropriation: <u>527,772.90</u>	
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors	Approved Appropriation: <u>527,772.90</u>	



**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

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 2024
102,000.00	56,183.70	86,400.00	49,600.00	77,400.00

JUSTIFICATION

Employer's counterpart on ECC

COMPUTATION: P100 per employee

Regular (54)

5,400.00

12

ECC Premium for Permanent Employees

64,800.00

Vacant (12) & Creation (2)

1,400.00

Casual (6)

700.00

Assumed 6 Months

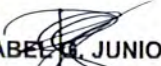
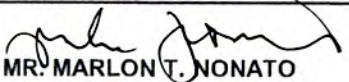
6

ECC Premium for Vacant Positions

12,600.00

Total Annual Budget

77,400.00

Division Requesting: <u>All Divisions</u>	Prepared by:  DONNABEL M. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>77,400.00</u>
Tending up or down at the rate of: <u>-10%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager		Recommended Appropriation: <u>77,400.00</u>
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors		Approved Appropriation: <u>77,400.00</u>

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

ACCOUNT NO. 5 01 04 030
ACCOUNT NAME: **TERMINAL LEAVE BENEFITS**

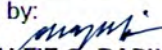
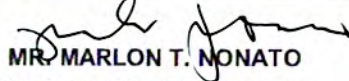
APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
1,078,162.31	1,141,999.26	845,640.26		644,335.12

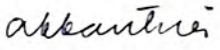
JUSTIFICATION:

5 EMPLOYEES BS x No. of leave credits as of 12/31/23 x.0481927 644,335.12

Employee	Basic Salary	Projected Leave Credits	Factor	Terminal Leave Benefits
1	37,989.00	176.42	0.0481927	322,988.41
2	24,731.00	171.00	0.0481927	203,806.98
3	22,114.00	110.29	0.0481927	<u>117,539.73</u>

Total Annual Budget 644,335.12

Division Requesting: <u>All Divisions</u>	Prepared by:  DONNABEL G. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>644,335.12</u>
Tending up or down at the rate of: <u>-24%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager		Recommended Appropriation: <u>644,335.12</u>
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors		Approved Appropriation: <u>644,335.12</u>

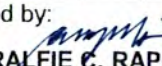
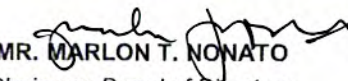
**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

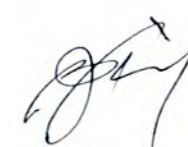
ACCOUNT NO. 5 01 04 990
ACCOUNT NAME: **OTHER PERSONNEL BENEFITS**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
1,303,343.80	621,069.74	1,763,010.41	410,605.01	1,105,828.73

JUSTIFICATION

Monetization of leave credits :
BS (54) X 15 daysX.0481927 **1,105,828.73**

Division Requesting: <u>All Divisions</u>	Prepared by:  DONNABEL G. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>1,105,828.73</u>
Tending up or down at the rate of: <u>-37%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager	Recommended Appropriation: <u>1,105,828.73</u>	
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors	Approved Appropriation: <u>1,105,828.73</u>	

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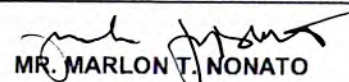
**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

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 2024
311,040.00	376,525.00	623,635.20	259,574.44	692,928.00

JUSTIFICATION:

Within 50 km Radius	15,120.00
Beyond 50 km Radius	33,000.00
Total Monthly Expense	48,120.00
	12
Total Annual Expense	577,440.00
+ 10% Provision for Inflation	57,744.00
+ 10% Contingency	57,744.00
Total Annual Budget	692,928.00

Division Requesting: <u>All Divisions</u>	Prepared by:  DONNABE P. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>692,928.00</u>
Tending up or down at the rate of: <u>11%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager		Recommended Appropriation: <u>692,928.00</u>
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors		Approved Appropriation: <u>692,928.00</u>



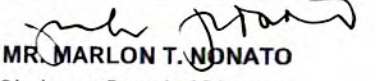
**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

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 2024
876,000.00	518,440.00	1,890,000.00	521,580.00	1,080,000.00

JUSTIFICATION

Training Fee/Registration Fee of employees in attending seminars,convention	900,000.00
+ 10% Provision for Inflation	90,000.00
+ 10% Contingency	90,000.00
Total Annual Budget	1,080,000.00

Division Requesting: <u>Admin. and General Services</u>	Prepared by:  DONNABE G. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request <u>1,080,000.00</u>
Tending up or down at the rate of: <u>-43%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager		Recommended Appropriation: <u>1,080,000.00</u>
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors		Approved Appropriation: <u>1,080,000.00</u>

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**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

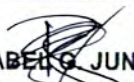
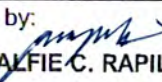
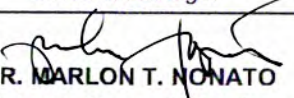
ACCOUNT NO. 5 02 03 090

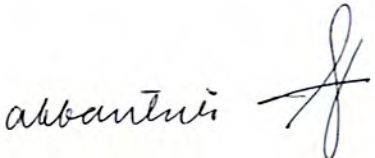
ACCOUNT NAME: **FUEL, OIL & LUBRICANTS EXPENSES**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
971,205.71	1,112,087.20	2,183,760.00	707,419.00	1,918,800.00

JUSTIFICATION

Fuel of all service vehicles	1,560,000.00
Fuel of office gensets	39,000.00
Total Expense	1,599,000.00
+ 10% Provision for Inflation	159,900.00
+ 10% Contingency	159,900.00
Total Annual Budget	1,918,800.00

Division Requesting: <u>Admin. and General Services / Operation & Technical</u>	Prepared by:  DONNABE G. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>1,918,800.00</u>
Tending up or down at the rate of: <u>-12%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager	Recommended Appropriation: <u>1,918,800.00</u>	
By Board Action: Board Resolution No. <u>62</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors	Approved Appropriation: <u>1,918,800.00</u>	





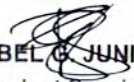
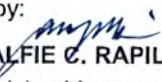
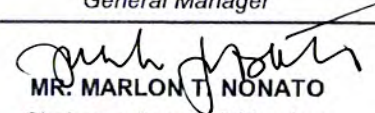
**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

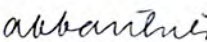
ACCOUNT NO. 5 02 04 010
ACCOUNT NAME: WATER EXPENSE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
30,905.57	28,107.95	87,120.00	18,866.85	63,360.00

JUSTIFICATION:

All Pumping Stations (20)	4,000.00
Monthly consumption of office building	400.00
	12
Total Annual Expense	52,800.00
+ 10% Provision for Inflation	5,280.00
+ 10% Contingency	5,280.00
Total Annual Budget	63,360.00

Division Requesting: <u>Admin. and General Services</u>	Prepared by:  DONNABEL B. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>63,360.00</u>
Tending up or down at the rate of: <u>-27%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager		Recommended Appropriation: <u>63,360.00</u>
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors		Approved Appropriation: <u>63,360.00</u>

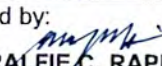
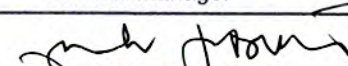
**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

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 2024
231,069.31	267,670.03	324,000.00	179,498.74	432,000.00

JUSTIFICATION

Estimated cost of monthly electricity consumed in administration building	30,000.00
	12
Estimated cost of annual electricity consumed in administration building	360,000.00
+ 10% Provision for Inflation	36,000.00
+ 10% Contingency	36,000.00
Total Annual Budget	432,000.00

Division Requesting: <u>Admin. and General Services</u>	Prepared by:  DONNABELE S. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>432,000.00</u>
Tending up or down at the rate of: <u>33%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager		Recommended Appropriation: <u>432,000.00</u>
By Board Action: Board Resolution No. <u>62</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors		Approved Appropriation: <u>432,000.00</u>

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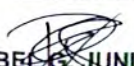
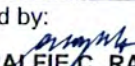
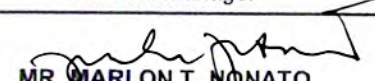
BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024

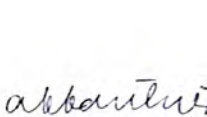
ACCOUNT NO. 5 02 05 010
ACCOUNT NAME: **POSTAGE & COURIER SERVICES**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
7,200.00	1,910.00	6,480.00	2,284.00	7,200.00

JUSTIFICATION

Cost of postage/delivery of official documents, etc. per month	500.00
	12
Total Annual Expense	6,000.00
+ 10% Provision for Inflation	600.00
+ 10% Contingency	600.00
Total Annual Budget	7,200.00

Division Requesting: <u>Admin. and General Services</u>	Prepared by:  DONNABEL G. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>7,200.00</u>
Tending up or down at the rate of: <u>11%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager		Recommended Appropriation: <u>7,200.00</u>
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors		Approved Appropriation: <u>7,200.00</u>

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

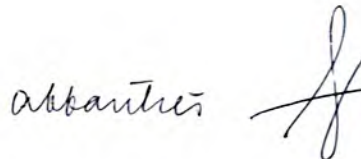
ACCOUNT NO. 5 02 05 020
ACCOUNT NAME: TELEPHONE EXPENSE- LANDLINE/MOBILE

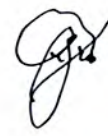
APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
136,800.00	81,603.05	141,825.60	66,501.60	102,240.00

JUSTIFICATION

Mobile, Landline and Prepaid Load of Customer Service and Fieldmen	7,100.00
	12
Total estimated monthly expense	85,200.00
Total Annual Expense	
+ 10% Provision for Inflation	8,520.00
+ 10% Contingency	8,520.00
Total Annual Budget	102,240.00

Division Requesting: <u>Admin. and General Services/ Finance and Commercial</u>	Prepared by: DONNABEL G. JUNIO Corporate Budget Specialist B	Reviewed by: RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>102,240.00</u>
Tending up or down at the rate of: <u>-28%</u>	Recommended by: FRANCIS J. FERNANDEZ General Manager		Recommended Appropriation: <u>102,240.00</u>
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman: MR. MARLON T. NONATO Chairman-Board of Directors		Approved Appropriation: <u>102,240.00</u>





**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

ACCOUNT NO. 5 02 09 010

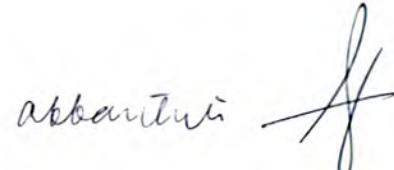
ACCOUNT NAME: GENERATION, TRANSMISSION & DISTRIBUTION EXPENSES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
45,277,744.98	41,763,223.77	60,057,386.72	29,711,602.09	60,023,412.50

JUSTIFICATION

Power Supply to Pumping Equipments	23,255,670.42
Fuel for Gensets	1,170,000.00
Bacteriological Test/Physical Test	393,840.00
Purchases of Potable Water From Bulk Water	25,200,000.00
Total Annual Expense	50,019,510.42
+ 10% Provision for Inflation	5,001,951.04
+ 10% Contingency	5,001,951.04
Total Annual Budget	60,023,412.50

Division Requesting: Admin. and General Services / Operation and Technical	Prepared by: DONNABEL G. JUNIO Corporate Budget Specialist B	Reviewed by: RALFIE C. RAPILO Division Manager C	Total Amount of Request: 60,023,412.50
Tending up or down at the rate of: 0%	Recommended by: FRANCIS J. FERNANDEZ General Manager		Recommended Appropriation: 60,023,412.50
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman: MR. MARLON T. NONATO Chairman-Board of Directors		Approved Appropriation: 60,023,412.50





**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

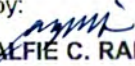
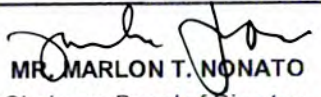
ACCOUNT NO. 05 02 07 020

ACCOUNT NAME: **Research, Exploration and Development Expenses**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
332,496.00	55,200.00	528,768.00	41,812.38	56,160.00

JUSTIFICATION

Estimated cost of bacte test (10 samples)	3,600.00
Estimated cost of physical and chemical analysis - source (10 samples)	23,400.00
Estimated cost of physical and chemical analysis - consumer (10 samples)	19,800.00
Total Annual Expense	46,800.00
+ 10% Provision for Inflation	4,680.00
+ 10% Contingency	4,680.00
Total Annual Budget	56,160.00

Division Requesting: <u>Operation and Technical</u>	Prepared by:  DONNABELLO JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>56,160.00</u>
Tending up or down at the rate of: <u>-89%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager		Recommended Appropriation: <u>56,160.00</u>
By Board Action: Board Resolution No. <u>CB</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors		Approved Appropriation: <u>56,160.00</u>

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**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

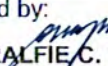
ACCOUNT NO. 5 02 10 030

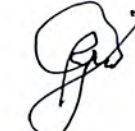
ACCOUNT NAME: EXTRA ORDINARY & MISCELLANEOUS EXPENSE (EME)

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
139,680.00	116,400.00	139,680.00	116,400.00	139,680.00

JUSTIFICATION

Monthly expenses of govt. officials for authorized public relations activities (GM) Category C proposal	9,700.00
Legal Basis: GAA Gen. Prov. Section 47	
	<u>12</u>
Total Annual Expense	116,400.00
+ 10% Provision for Inflation	11,640.00
+ 10% Contingency	<u>11,640.00</u>
Total Annual Budget	139,680.00

Division Requesting: <u>Office of the General Manager</u>	Prepared by:  DONNABEL G. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>139,680.00</u>
Tending up or down at the rate of: <u>0%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager		Recommended Appropriation: <u>139,680.00</u>
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. MONATO Chairman-Board of Directors		Approved Appropriation: <u>139,680.00</u>

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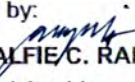
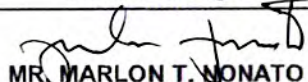
**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

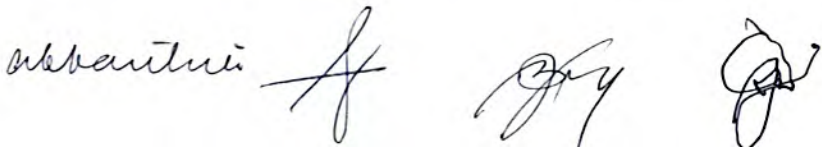
ACCOUNT NO. 5 02 11 010
ACCOUNT NAME: LEGAL SERVICES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
144,000.00	17,600.00	116,640.00	10,100.00	144,000.00

JUSTIFICATION

Estimated monthly cost of authorized legal services rendered by private lawyer	10,000.00
	12
Total Annual Expense	120,000.00
+ 10% Provision for Inflation	12,000.00
+ 10% Contingency	12,000.00
Total Annual Budget	144,000.00

Division Requesting: <u>Admin. and General Services</u>	Prepared by:  DONNABEE G. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>144,000.00</u>
Tending up or down at the rate of: <u>23%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager		Recommended Appropriation: <u>144,000.00</u>
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors		Approved Appropriation: <u>144,000.00</u>



**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

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 2024
37,800.00	15,750.00	37,800.00	0.00	37,800.00

JUSTIFICATION

Estimated annual cost of audit by COA	31,500.00
+ 10% Provision for Inflation	3,150.00
+ 10% Contingency	3,150.00
Total Annual Budget	37,800.00

Division Requesting: Finance and Commercial	Prepared by: DONNABEL S. JUNIO <i>Corporate Budget Specialist B</i>	Reviewed by: RALFIE C. RAPILO <i>Division Manager C</i>	Total Amount of Request: 37,800.00
Tending up or down at the rate of: 0%	Recommended by: FRANCIS J. FERNANDEZ <i>General Manager</i>		Recommended Appropriation: 37,800.00
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman: MR. MARLON T. NONATO <i>Chairman-Board of Directors</i>		Approved Appropriation: 37,800.00

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**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

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 2024
629,568.00	314,484.48	3,280,608.00	811,825.00	3,655,680.00

JUSTIFICATION

Zumba instructor	7,200.00
Monthly Salary Job Orders and Contract of Service	205,000.00
Total Monthly Expense	212,200.00
	<u>12</u>
Total	2,546,400.00
ISO Certification Audit	500,000.00
Total Annual Expense	3,046,400.00
+ 10% Provision for Inflation	304,640.00
+ 10% Contingency	304,640.00
Total Annual Budget	3,655,680.00

Division Requesting: Admin. and General Services	Prepared by: DONNABEL G. JUNIO Corporate Budget Specialist B	Reviewed by: RALFIE C. RAPILO Division Manager C	Total Amount of Request: 3,655,680.00
Tending up or down at the rate of: 11%	Recommended by: FRANCIS J. FERNANDEZ General Manager		Recommended Appropriation: 3,655,680.00
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman: MR. MARLON T. NONATO Chairman-Board of Directors		Approved Appropriation: 3,655,680.00

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**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

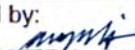
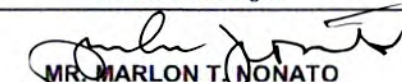
ACCOUNT NO. 5 02 13 030

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 2024
363,600.00	3,271,074.85	390,000.00	43,400.00	390,000.00

JUSTIFICATION

Tank Cleaning (4 tanks)	Php 15,000/tank	60,000.00
Cement (300 bags)	Php 250/bag	75,000.00
Gravel (2 loads)	Php 12,000/load	24,000.00
Sand (2 loads)	Php 8000/load	16,000.00
Installation and rehab of blowoff		100,000.00
Road cross		50,000.00
Total Annual Expense		325,000.00
+ 10% Provision for Inflation		32,500.00
+ 10% Contingency		32,500.00
Total Annual Budget		390,000.00

Division Requesting: Maintenance	Prepared by:  DONNABEL G. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: 390,000.00
Tending up or down at the rate of: 0%	Recommended by:  FRANCIS J. FERNANDEZ General Manager	Recommended Appropriation: 390,000.00	
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors	Approved Appropriation: 390,000.00	

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**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

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 2024
220,200.00	301,974.75	184,584.00	24,270.00	1,046,280.00

JUSTIFICATION

see PPMP and APP 2024

Cost of repairing & maintaining pumphouse	106,300.00
Cost of repairing & maintaining office building	765,600.00
Total Annual Expense	871,900.00

+ 10% Provision for Inflation	87,190.00
+ 10% Contingency	87,190.00
Total Annual Budget	1,046,280.00

Division Requesting: <u>Admin. and General Services/ Maintenance</u>	Prepared by: DONNABEL S. JUNIO Corporate Budget Specialist B	Reviewed by: RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>1,046,280.00</u>
Tending up or down at the rate of: <u>467%</u>	Recommended by: FRANCIS J. FERNANDEZ General Manager		Recommended Appropriation: <u>1,046,280.00</u>
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman: MR. MARLON T. NONATO Chairman-Board of Directors		Approved Appropriation: <u>1,046,280.00</u>

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

ACCOUNT NO. 5 02 13 050

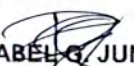
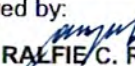
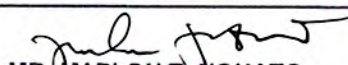
ACCOUNT NAME: REPAIR & MAINTENANCE - MACHINERY AND EQUIPMENT

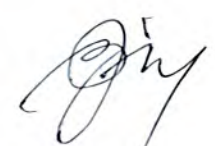
APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
352,401.60	319,452.76	646,464.00	158,940.00	929,220.00

JUSTIFICATION: see PPMP and APP 2024

Admin. & Gen. Services	Finance & Commercial	Operation & Technical	TOTAL
209,100.00		565,250.00	774,350.00

Total Annual Expense	774,350.00
+ 10% Provision for Inflation	77,435.00
+ 10% Contingency	77,435.00
Total Annual Budget	929,220.00

Division Requesting: <u>Admin. and General Services / Operation and Technical</u>	Prepared by:  DONNABEL G. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>929,220.00</u>
Tending up or down at the rate of: <u>44%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager	Recommended Appropriation: <u>929,220.00</u>	
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors	Approved Appropriation: <u>929,220.00</u>	

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**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

ACCOUNT NO. 5 02 13 060

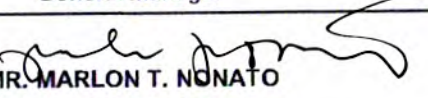
ACCOUNT NAME: **REPAIR & MAINTENANCE EXPENSE- TRANSPORTATION EQUIPMENT**
(MOTOR VEHICLE, OTHER TRANSPORTATION EQUIPMENT)

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
823,200.00	266,151.48	958,000.80	255,292.00	576,000.00

JUSTIFICATION

Cost of maintenance:	
Repair/ Spare Parts/ Tires	315,000.00
Change Oil	150,000.00
Emission Test	15,000.00
Total Annual Expense	480,000.00
+ 10% Provision for Inflation	48,000.00
+ 10% Contingency	48,000.00
Total Annual Budget	576,000.00

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Division Requesting: <u>Admin. and General Services</u>	Prepared by:  DONNABELLE G. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>576,000.00</u>
Tending up or down at the rate of: <u>-40%</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. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors		Approved Appropriation: <u>576,000.00</u>

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**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

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

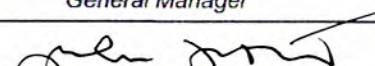
APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
3,537,796.19	2,066,551.96	5,192,716.19	1,270,308.20	5,326,727.08

JUSTIFICATION

see PPMP and APP 2024

Expenses for the following:

Gross Receipts (Franchise Tax)	4,115,969.23
Permits and licences	266,970.00
Registration and Renewal of all service vehicles	56,000.00
Total Annual Expense	4,438,939.23
+ 10% Provision for Inflation	443,893.92
+ 10% Contingency	443,893.92
Total Annual Budget	5,326,727.08

Division Requesting: <u>Admin. and General Services/ Finance and Commercial</u>	Prepared by:  DONNABEL G. JUNIO Corporate Budget Specialist B  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>5,326,727.08</u>
Tending up or down at the rate of: <u>3%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager	Recommended Appropriation: <u>5,326,727.08</u>
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors	Approved Appropriation: <u>5,326,727.08</u>

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**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

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 2024
41,040.00	14,625.00	43,200.00		43,200.00

JUSTIFICATION

Premiums on fidelity bond of accountable officers	
P1,800.00 X 20 employees	36,000.00
+ 10% Provision for Inflation	3,600.00
+ 10% Contingency	3,600.00
Total Annual Budget	43,200.00

Division Requesting: Finance and Commercial	Prepared by: DONNABEL G. JUNIO Corporate Budget Specialist B	Reviewed by: RALFIE C. RAPILO Division Manager C	Total Amount of Request: = 43,200.00
Tending up or down at the rate of: 0%	Recommended by: FRANCIS J. FERNANDEZ General Manager		Recommended Appropriation: 43,200.00
By Board Action: Board Resolution No. 68 S. 2023	Chairman: MR. MARLON T. MONATO Chairman-Board of Directors		Approved Appropriation: 43,200.00

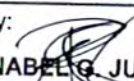
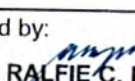
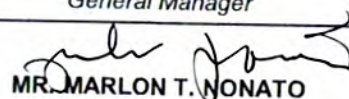
**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

ACCOUNT NO. 1 99 02 050
ACCOUNT NAME: PREPAID INSURANCE

APPROPRIATED	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
383,552.21	69,160.20	773,472.92	312,397.41	555,635.57

JUSTIFICATION

Estimated premiums for the insurance of government vehicles	143,029.64
Estimated premiums for the insurance of government properties	320,000.00
Total Annual Expense	463,029.64
+ 10% Provision for Inflation	46,302.96
+ 10% Contingency	46,302.96
Total Annual Budget	555,635.57

Division Requesting: <u>Admin. and General Services</u>	Prepared by:  DONNABELLE G. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>555,635.57</u>
Tending up or down at the rate of: <u>-28%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager		Recommended Appropriation: <u>555,635.57</u>
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors		Approved Appropriation: <u>555,635.57</u>

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**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

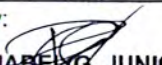
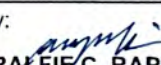
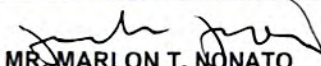
ACCOUNT NO. 5 02 99 010

ACCOUNT NAME: **ADVERTISING, PROMOTIONAL & MARKETING EXPENSE**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
360,000.00	215,100.00	1,159,320.00	20,000.00	961,363.64

JUSTIFICATION

Signage for pumping stations and reservoirs	363,636.36
Calendars (15,000 x 27)	400,000.00
Personalized shirts, mugs, umbrella etc.	37,500.00
Total Annual Expense	801,136.36
+ 10% Provision for Inflation	80,113.64
+ 10% Contingency	80,113.64
Total Annual Budget	961,363.64

Division Requesting: <u>Admin. and General Services</u>	Prepared by:  DONNABEL G. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>961,363.64</u>
Tending up or down at the rate of: <u>-17%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager	Recommended Appropriation: <u>961,363.64</u>	
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors	Approved Appropriation: <u>961,363.64</u>	

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

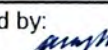
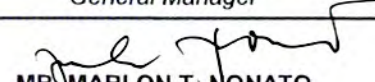
ACCOUNT NO. 5 02 99 020

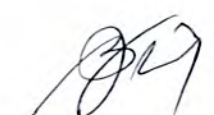
ACCOUNT NAME: PRINTING & PUBLICATION EXPENSE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
16,116.00	10,165.00	54,432.00	4,475.00	60,480.00

JUSTIFICATION

Printing of tarpaulins and IDs	50,400.00
+ 10% Provision for Inflation	5,040.00
+ 10% Contingency	5,040.00
Total Annual Budget	60,480.00

Division Requesting: <u>Admin. and General Services</u>	Prepared by:  DONNABEL G. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>60,480.00</u>
Tending up or down at the rate of: <u>11%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager		Recommended Appropriation: <u>60,480.00</u>
By Board Action: Board Resolution No. <u>CR</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors		Approved Appropriation: <u>60,480.00</u>

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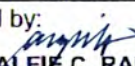
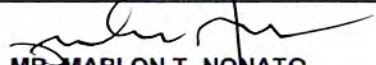
**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

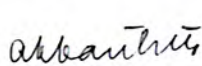
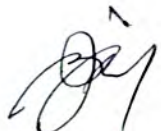
ACCOUNT NO. **5 02 99 030**
ACCOUNT NAME: **REPRESENTATION EXPENSE**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
72,000.00	27,738.00	129,600.00	54,045.00	331,200.00

JUSTIFICATION

Estimated monthly expenses for official meetings, conference and entertainmen	23,000.00
	12
Total Annual Expense	276,000.00
+ 10% Provision for Inflation	27,600.00
+ 10% Contingency	27,600.00
Total Annual Budget	331,200.00

Division Requesting: <u>Admin. and General Services</u>	Prepared by:  DONNABEL S. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>331,200.00</u>
Tending up or down at the rate of: <u>156%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager	Recommended Appropriation: <u>331,200.00</u>	
By Board Action: Board Resolution No. <u>62</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors	Approved Appropriation: <u>331,200.00</u>	

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

ACCOUNT NO. 5 02 99 060

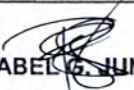
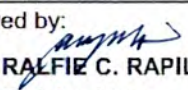
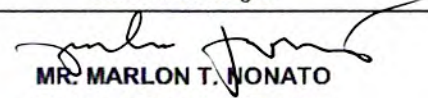
ACCOUNT NAME: **MEMBERSHIP DUES & CONTRIBUTIONS TO ORGANIZATION**

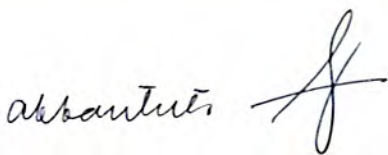
APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
31,828.00	13,468.00	30,240.00	0.00	21,600.00

JUSTIFICATION

Membership dues/contributions to recognized organizations

PAWD	P1 per concessionaire	18,000.00
+ 10% Provision for Inflation		1,800.00
+ 10% Contingency		1,800.00
Total Annual Budget		21,600.00

Division Requesting: <u>Admin. and General Services</u>	Prepared by:  DONNABEL G. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>21,600.00</u>
Tending up or down at the rate of: <u>-29%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager	Recommended Appropriation: <u>21,600.00</u>	
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors	Approved Appropriation: <u>21,600.00</u>	

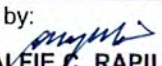
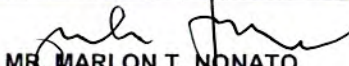
**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

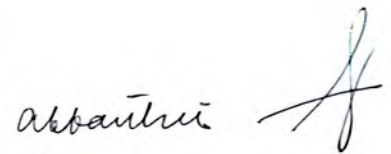
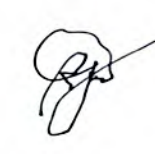
ACCOUNT NO. 5 02 99 990
ACCOUNT NAME: **OTHER MAINTENANCE & OPERATING EXPENSES**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
100,800.00	34,490.50	90,720.00	54,279.34	167,100.00

JUSTIFICATION

Expenses not falling under any specific maintenance and other operating expenses	11,604.16
	12
Total Annual Expense	139,249.92
+ 10% Provision for Inflation	13,924.99
+ 10% Contingency	13,924.99
Total Annual Budget	167,100.00

Division Requesting: <u>Admin. and General Services</u>	Prepared by:  DONNABEL C. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPIOLO Division Manager C	Total Amount of Request: <u>167,100.00</u>
Tending up or down at the rate of: <u>84%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager		Recommended Appropriation: <u>167,100.00</u>
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. DONATO Chairman-Board of Directors		Approved Appropriation: <u>167,100.00</u>

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

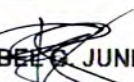
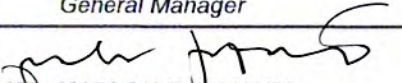
ACCOUNT NO. 1 04 04 220
ACCOUNT NAME: **MERCHANDISE INVENTORY**

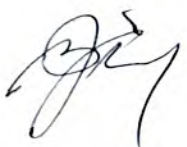
APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
2,561,866.80	2,265,829.06	12,403,023.79	2,751,659.40	21,304,668.24

JUSTIFICATION **see PPMP and APP 2024**

Merchandise inventory for sale	17,753,890.20
+ 10% Provision for Inflation	1,775,389.02
+ 10% Contingency	1,775,389.02
Total Annual Budget	21,304,668.24

with priority

Division Requesting: <u>Properties and Supplies Section</u>	Prepared by:  DONNABEE G. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>21,304,668.24</u>
Tending up or down at the rate of: <u>72%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager		Recommended Appropriation: <u>21,304,668.24</u>
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. WONATO Chairman-Board of Directors		Approved Appropriation: <u>21,304,668.24</u>

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**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

ACCOUNT NO. 1 04 04 010

ACCOUNT NAME: OFFICE SUPPLIES INVENTORY

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
437,256.50	151,474.85	632,867.84	258,171.52	497,697.31

JUSTIFICATION

see PPMP and APP 2024

Estimated cost of office supplies to be used or consumed

414,747.76

Admin. & Gen. Services	Finance & Commercial	Operation & Technical	TOTAL
199,389.36	206,702.95	8,655.45	414,747.76

+ 10% Provision for Inflation

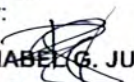
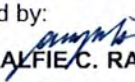
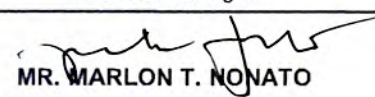
41,474.78

+ 10% Contingency

41,474.78

Total Annual Budget

497,697.31

Division Requesting: <u>All Divisions</u>	Prepared by:  DONNABEL G. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>497,697.31</u>
Tending up or down at the rate of: <u>-21%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager	Recommended Appropriation: <u>497,697.31</u>	
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors	Approved Appropriation: <u>497,697.31</u>	

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**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

ACCOUNT NO. 1 04 04 020

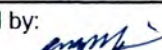
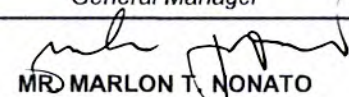
ACCOUNT NAME: ACCOUNTABLE FORMS, PLATES AND STICKERS INVENTORY

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
524,520.00	232,764.00	1,186,200.00	539,392.00	378,864.00

JUSTIFICATION

Estimated cost of:

ACCOUNTABLE FORM NO. 51-C OFFICIAL RECEIPT	40,000.00
CHECK BOOKLET	24,000.00
CONTINUOUS FORM, 3 PLY, 4.25 in. x 5.5 in, carbonless	62,720.00
OFFICIAL RECEIPT, Looseleaf	189,000.00
Total Expense	315,720.00
+ 10% Provision for Inflation	31,572.00
+ 10% Contingency	31,572.00
Total Annual Budget	378,864.00

Division Requesting: Finance and Commercial	Prepared by:  DONNABEL S. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: 378,864.00
Tending up or down at the rate of: -68%	Recommended by:  FRANCIS J. FERNANDEZ General Manager	Recommended Appropriation: 378,864.00	
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors	Approved Appropriation: 378,864.00	

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**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

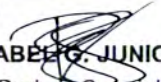
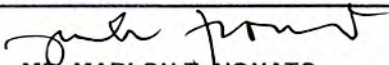
ACCOUNT NO. 1 04 04 070

ACCOUNT NAME: **MEDICAL, DENTAL AND LABORATORY SUPPLIES INVENTORY**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
54,469.44	21,380.00	9,136.80	5,625.00	15,266.11

JUSTIFICATION

Estimated cost of Alcohol and disinfection spray	12,721.76
+ 10% Provision for Inflation	1,272.18
+ 10% Contingency	1,272.18
Total Annual Budget	15,266.11

Division Requesting: <u>Admin. and General Services</u>	Prepared by:  DONNABELLE G. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>15,266.11</u>
Tending up or down at the rate of: <u>0%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager	Recommended Appropriation: <u>15,266.11</u>	
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors	Approved Appropriation: <u>15,266.11</u>	

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

ACCOUNT NO. 1 04 04 120
ACCOUNT NAME: **CHEMICAL & FILTERING SUPPLIES INVENTORY**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
1,406,520.00	422,240.00	1,911,528.00	142,400.00	1,737,752.73

JUSTIFICATION

SODIUM HYPOCHLORITE (606 containers)	269,945.45
SODIUM DIOXIDE (2,880 sets)	1,178,181.82
Total Expense	1,448,127.27
+ 10% Provision for Inflation	144,812.73
+ 10% Contingency	144,812.73
Total Annual Budget	1,737,752.73

Division Requesting: <u>Operation & Technical</u>	Prepared by: DONNABELLE C. JUNIO <i>Corporate Budget Specialist B</i>	Reviewed by: RALFIE C. RAPILO <i>Division Manager C</i>	Total Amount of Request: <u>1,737,752.73</u>
Tending up or down at the rate of: <u>-9%</u>	Recommended by: FRANCIS J. FERNANDEZ <i>General Manager</i>		Recommended Appropriation: <u>1,737,752.73</u>
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman: MR. MARLON T. NONATO <i>Chairman-Board of Directors</i>		Approved Appropriation: <u>1,737,752.73</u>

BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024

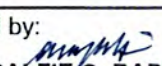
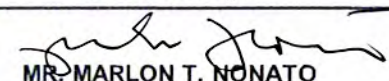
ACCOUNT NO. 1 04 04 220

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 ~~2023~~ 2024
5,261,598.20	4,179,851.41	12,011,503.44	2,849,928.40	8,558,087.04

JUSTIFICATION see PPMP and APP 2024

Supplies and Materials held for consumption	7,131,739.20
+ 10% Provision for Inflation	713,173.92
+ 10% Contingency	713,173.92
Total Annual Budget	8,558,087.04

Division Requesting: <u>Properties and Supplies Section</u>	Prepared by:  DONNABEE O. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: ~~₱~~ <u>8,558,087.04</u>
Tending up or down at the rate of: <u>-29%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager	Recommended Appropriation: <u>8,558,087.04</u>	
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors	Approved Appropriation: <u>8,558,087.04</u>	

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

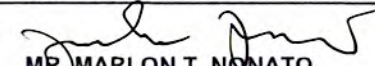
ACCOUNT NO. 1 04 04 230
ACCOUNT NAME: HOUSEKEEPING/ CLEANING SUPPLIES

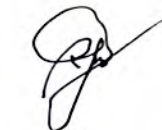
APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
0.00	5,813.50	26,956.67	24,881.50	29,949.70

JUSTIFICATION **see PPMP and APP 2024**

Cost of housekeeping/ cleaning supplies to be used or consumed **24,958.08**

+ 10% Provision for Inflation 2,495.81
+ 10% Contingency 2,495.81
Total Annual Budget **29,949.70**

Division Requesting: <u>Admin. and General Services</u>	Prepared by:  DONNABELE C. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>29,949.70</u>
Tending up or down at the rate of: <u>11%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager	Recommended Appropriation: <u>29,949.70</u>	
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors	Approved Appropriation: <u>29,949.70</u>	

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**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

ACCOUNT NO. 1 04 04 990

ACCOUNT NAME: **OTHER SUPPLIES AND MATERIALS INVENTORY**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
115,124.90	26,976.80	88,689.79	20,464.35	229,356.42

JUSTIFICATION **see PPMP and APP 2024**

Cost of other supplies to be used or consumed

191,130.35

Admin. & Gen. Services	Finance & Commercial	Operation & Technical	TOTAL
30,474.82	11,359.28	149,296.25	191,130.35

+ 10% Provision for Inflation

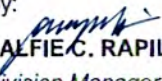
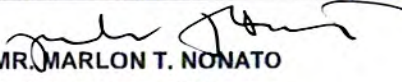
19,113.04

+ 10% Contingency

19,113.04

Total Annual Budget

229,356.42

Division Requesting: <u>Admin. and General Services / Finance and Commercial</u>	Prepared by:  DONNABEL O. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>229,356.42</u>
Tending up or down at the rate of: <u>159%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager	Recommended Appropriation: <u>229,356.42</u>	
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors	Approved Appropriation: <u>229,356.42</u>	

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**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

ACCOUNT NO. 1 04 05 020
ACCOUNT NAME: **SEMI EXPENDABLE OFFICE EQUIPMENT**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
0.00	0.00	441,081.60	137,227.00	124,344.00

JUSTIFICATION

see PPMP and APP 2024

Office equipments with cost of less than P50,000.00.

103,620.00

Admin. & Gen. Services	Finance & Commercial	Operation & Technical	TOTAL
5,000.00	98,620.00		103,620.00

+ 10% Provision for Inflation

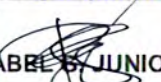
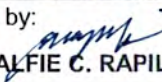
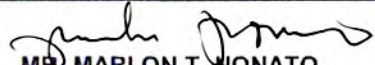
10,362.00

+ 10% Contingency

10,362.00

Total Annual Budget

124,344.00

Division Requesting: <u>Admin. and General Services / Finance and Commercial</u>	Prepared by:  DONNABELLE S. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>124,344.00</u>
Tending up or down at the rate of: <u>-72%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager		Recommended Appropriation: <u>124,344.00</u>
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors		Approved Appropriation: <u>124,344.00</u>

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**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

ACCOUNT NO. 1 04 05 030
ACCOUNT NAME: **SEMI EXPENDABLE ICT EQUIPMENT**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
0.00	0.00	471,996.58	36,000.00	425,611.87

JUSTIFICATION

see PPMP and APP 2024

ICT equipments with cost of less than P50,000.00.

354,676.56

Admin. & Gen. Services	Finance & Commercial	Operation & Technical	TOTAL
87,280.00	267,396.56		354,676.56

+ 10% Provision for Inflation

35,467.66

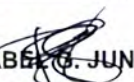
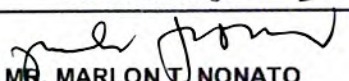
+ 10% Contingency

35,467.66

Total Annual Budget

425,611.87

**This account was previously included in Semi Expendable Machinery and Equipment Expense.*

Division Requesting: <u>Admin. and General Services / Finance and Commercial</u>	Prepared by:  DONNABE G. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>425,611.87</u>
Tending up or down at the rate of: <u>-10%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager	Recommended Appropriation: <u>425,611.87</u>	
By Board Action: Board Resolution No. <u>64</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors	Approved Appropriation: <u>425,611.87</u>	

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

ACCOUNT NO. 1 04 05 990

ACCOUNT NAME: **SEMI EXPENDABLE OTHER MACHINERY AND EQUIPMENT**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
901,657.42	1,007,236.72	1,111,056.60	353,890.00	988,057.80

JUSTIFICATION

see PPMP and APP 2024

Machineries and equipments with cost of less than P50,000.00.

823,381.50

Admin. & Gen. Services	Finance & Commercial	Operation & Technical	TOTAL
		823,381.50	823,381.50

+ 10% Provision for Inflation

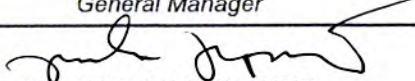
82,338.15

+ 10% Contingency

82,338.15

Total Annual Budget

988,057.80

Division Requesting: <u>Operation and Technical</u>	Prepared by:  DONNABEL S. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>988,057.80</u>
Tending up or down at the rate of: <u>-11%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager		Recommended Appropriation: <u>988,057.80</u>
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors		Approved Appropriation: <u>988,057.80</u>

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

ACCOUNT NO. 1 04 06 010

ACCOUNT NAME: **SEMI EXPENDABLE FURNITURE AND FIXTURE**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
230,410.56	23,798.00	451,127.10	2,579.75	421,333.68

JUSTIFICATION

see PPMP and APP 2024

Furniture and fixtures with cost of less than P50,000.00.

351,111.40

Admin. & Gen. Services	Finance & Commercial	Operation & Technical	TOTAL
256,446.40	94,665.00	-	351,111.40

+ 10% Provision for Inflation

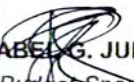
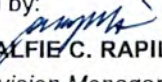
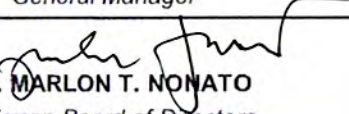
35,111.14

+ 10% Contingency

35,111.14

Total Annual Budget

421,333.68

Division Requesting: <u>Admin. and General Services / Finance and Commercial</u>	Prepared by:  DONNABEL G. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>421,333.68</u>
Tending up or down at the rate of: <u>-7%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager	Recommended Appropriation: <u>421,333.68</u>	
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors	Approved Appropriation: <u>421,333.68</u>	

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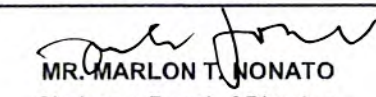
**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

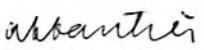
ACCOUNT NO. 1 06 01 010
ACCOUNT NAME: LAND

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
2,859,235.56	30,000.00	8,490,000.00	2,106,900.00	450,000.00

JUSTIFICATION

Estimated cost of processing of land title of BAYWAD	375,000.00
+ 10% Provision for Inflation	37,500.00
+ 10% Contingency	37,500.00
Total Annual Budget	450,000.00

Division Requesting: <u>Admin. and General Services</u>	Prepared by:  DONNABEL G. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>450,000.00</u>
Tending up or down at the rate of: <u>-95%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager	Recommended Appropriation: <u>450,000.00</u>	
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors	Approved Appropriation: <u>450,000.00</u>	

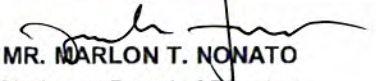
**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

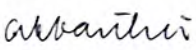
ACCOUNT NO. 1 06 02 990
ACCOUNT NAME: **OTHER LAND IMPROVEMENT**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
63,835.41	243,311.00	868,835.41	0.00	490,909.09

JUSTIFICATION

Concreting and Fencing and 3 Reservoir	409,090.91
+ 10% Provision for Inflation	40,909.09
+ 10% Contingency	40,909.09
Total Annual Budget	490,909.09

Division Requesting: <u>Admin. and General Services</u>	Prepared by:  DONNABE G. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>490,909.09</u>
Tending up or down at the rate of: <u>-43%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager	Recommended Appropriation: <u>490,909.09</u>	
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors	Approved Appropriation: <u>490,909.09</u>	

BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024

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 2024
360,000.00	225,821.75	4,466,400.00	102,555.00	3,300,000.00

JUSTIFICATION

Construction of Warehouse Building at Sapang 3,300,000.00

Division Requesting: <u>Admin. and General Services</u>	Prepared by: <u>DONNABELLE S. JUNIO</u> Corporate Budget Specialist B	Reviewed by: <u>RALFIE C. RAPILO</u> Division Manager C	Total Amount of Request: <u>3,300,000.00</u>
Tending up or down at the rate of: <u>-26%</u>	Recommended by: <u>FRANCIS J. FERNANDEZ</u> General Manager		Recommended Appropriation: <u>3,300,000.00</u>
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman: <u>MRS. MARLON T. NONATO</u> Chairman-Board of Directors		Approved Appropriation: <u>3,300,000.00</u>

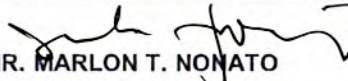
**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

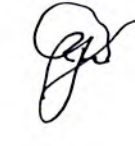
ACCOUNT NO. 1 06 03 110
ACCOUNT NAME: PLANT-UTILITY PLANT SERVICE (UPIS)

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
126,777,996.08	9,318,680.00	121,194,854.75	23,400,004.11	101,215,738.52

JUSTIFICATION **see PPMP and APP 2024**

Source Development and Pipeline Expansion for 2024	
Well Drilling (4 Shallow Wells and 1 Deep Well)	3,600,000.00
Pipeline Expansion to different Barangays	79,927,638.52
Reservoirs	17,688,100.00
Total Annual Budget	101,215,738.52

Division Requesting: <u>Maintenace/ Operation and Technical</u>	Prepared by:  DONNABEL G. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request:- <u>101,215,738.52</u>
Tending up or down at the rate of: <u>-16%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager		Recommended Appropriation: <u>101,215,738.52</u>
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors		Approved Appropriation: <u>101,215,738.52</u>

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**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

ACCOUNT NO. 1 06 04 070

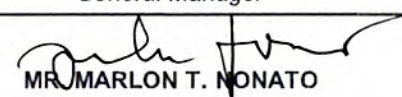
ACCOUNT NAME: **WATER PLANT, STRUCTURE, AND IMPROVEMENTS**

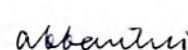
APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
17,755,230.00	182,480.00	83,722,500.00	0.00	6,580,000.00

JUSTIFICATION **see PPMP and APP 2024**

Construction of Pumphouses including Site Improvement	5,400,000.00
Construction of Booster Station including Site Improvement	1,180,000.00
Total Annual Budget	6,580,000.00

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Division Requesting: <u>Operation and Technical</u>	Prepared by:  DONNABEL G. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: = 6,580,000.00
Tending up or down at the rate of: <u>-92%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager		Recommended Appropriation: 6,580,000.00
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors		Approved Appropriation: 6,580,000.00

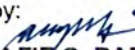
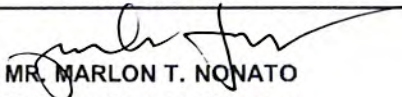
**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

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 2024
132,000.00	491,212.76	64,800.00	0.00	204,000.00

JUSTIFICATION

Equipments for office use amounting to Php 50,000.00 and above	
Combination and Keylock Fire Resistant, and Airconditioning Unit	170,000.00
+ 10% Provision for Inflation	17,000.00
+ 10% Contingency	17,000.00
Total Annual Budget	204,000.00

Division Requesting: <u>Admin. and General Services / Finance and Commercial</u>	Prepared by:  DONNABEL S. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>204,000.00</u>
Tending up or down at the rate of: <u>215%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager		Recommended Appropriation: <u>204,000.00</u>
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors		Approved Appropriation: <u>204,000.00</u>

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

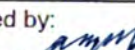
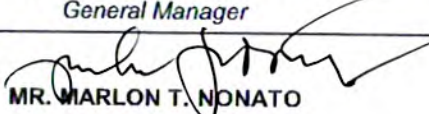
ACCOUNT NO. 1 06 05 990
ACCOUNT NAME: **OTHER MACHINERY AND EQUIPMENT**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
36,007,044.08	1,512,958.80	41,134,564.58	898,000.00	5,353,614.55

JUSTIFICATION

see PPMP and APP 2024

Transformer for Office Building	120,000.00
Machines and Equipments for Repairs and Maintenance	117,000.00
Machines and Equipments for Production	4,224,345.45
Total	4,461,345.45
+ 10% Provision for Inflation	446,134.55
+ 10% Contingency	446,134.55
Total Annual Budget	5,353,614.55

Division Requesting: Maintenance / Operation and Technical	Prepared by:  DONNABEL G. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request 5,353,614.55
Tending up or down at the rate of: -87%	Recommended by:  FRANCIS J. FERNANDEZ General Manager	Recommended Appropriation: 5,353,614.55	
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors	Approved Appropriation: 5,353,614.55	

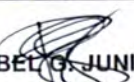
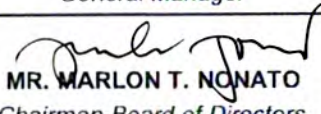
**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

ACCOUNT NO. 1 06 06 010
ACCOUNT NAME: **MOTOR VEHICLE**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
5,440,800.00	0.00	8,676,720.00	243,600.00	7,410,000.00

JUSTIFICATION

Pick up	1,800,000.00
10 Wheeler Water Tanker	4,000,000.00
Tricycle (2)	250,000.00
Motorcycle (2)	125,000.00
Total	6,175,000.00
+ 10% Provision for Inflation	617,500.00
+ 10% Contingency	617,500.00
Total Annual Budget	7,410,000.00

Division Requesting: <u>Admin. and General Services</u>	Prepared by:  DONNABEL O. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>7,410,000.00</u>
Tending up or down at the rate of: <u>0%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager		Recommended Appropriation: <u>7,410,000.00</u>
By Board Action: Board Resolution No. <u>62</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors		Approved Appropriation: <u>7,410,000.00</u>

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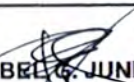
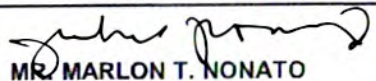
**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

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 2024
240,000.00	0.00	291,600.00	67,200.00	330,000.00

JUSTIFICATION

Human Resource Database Management System with Biometrics	125,000.00
Queuing System with Ticketing	100,000.00
Website upgrade with Security Feature	50,000.00
Total	275,000.00
+ 10% Provision for Inflation	27,500.00
+ 10% Contingency	27,500.00
Total Annual Budget	330,000.00

Division Requesting: <u>Admin. and General Services</u>	Prepared by:  DONNABELLE C. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>330,000.00</u>
Tending up or down at the rate of: <u>13%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager	Recommended Appropriation: <u>330,000.00</u>	
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors	Approved Appropriation: <u>330,000.00</u>	

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BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024

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 2024
7,742,711.76	7,742,711.76	7,742,711.76	5,807,033.82	6,024,390.12

JUSTIFICATION

Principal Payments of the existing loans based on amortization:

LWUA Loan LA90174	745,884.00
LBP Term Loan 2	5,278,506.12
Total Annual Budget	6,024,390.12

Division Requesting: Finance and Commercial	Prepared by: DONNABEL B. JUNIO Corporate Budget Specialist B	Reviewed by: RALFIE C. RAPILO Division Manager C	Total Amount of Request: 6,024,390.12
Tending up or down at the rate of: -22%	Recommended by: FRANCIS J. FERNANDEZ General Manager		Recommended Appropriation: 6,024,390.12
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman: MR. MARLON T. NONATO Chairman-Board of Directors		Approved Appropriation: 6,024,390.12

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**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

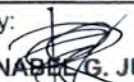
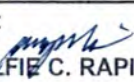
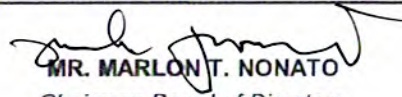
ACCOUNT NO. **5 03 01 020**
ACCOUNT NAME: **INTEREST EXPENSE**

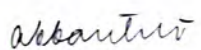
APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
4,357,581.37	4,012,285.59	5,369,901.90	2,818,677.02	10,796,100.90

JUSTIFICATION

Interest Payments of the existing loans based on amortization:

LWUA Loan	438,437.88
LBP Term Loan 2	3,659,721.74
DBP Loan	6,697,941.28
Total Annual Budget	10,796,100.90

Division Requesting: <u>Finance and Commercial</u>	Prepared by:  DONNABELLE G. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>10,796,100.90</u>
Tending up or down at the rate of: <u>101%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager	Recommended Appropriation: <u>10,796,100.90</u>	
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors	Approved Appropriation: <u>10,796,100.90</u>	

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2024**

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

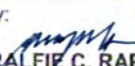
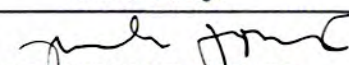
APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	APPROPRIATED 2024
24,369,130.79	19,872,157.78	5,746,837.40	5,745,184.57	33,629,486.86

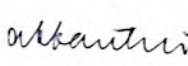
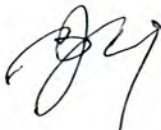
JUSTIFICATION

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

	Amount
Payable for projects from DBP Loan	33,629,486.86

Total Annual Budget	33,629,486.86
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Division Requesting: <u>Finance and Commercial</u>	Prepared by:  DONNABEE G. JUNIO Corporate Budget Specialist B	Reviewed by:  RALFIE C. RAPILO Division Manager C	Total Amount of Request: <u>33,629,486.86</u>
Tending up or down at the rate of: <u>485%</u>	Recommended by:  FRANCIS J. FERNANDEZ General Manager	Recommended Appropriation: <u>33,629,486.86</u>	
By Board Action: Board Resolution No. <u>68</u> S. 2023	Chairman:  MR. MARLON T. NONATO Chairman-Board of Directors	Approved Appropriation: <u>33,629,486.86</u>	

**BAYAMBANG WATER DISTRICT
NON CASH EXPENSES FOR BUDGET 2023**

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

	Per FS	Addition	Total	Estimated Life	Amortization
Computer Software	1,539,000.00	330,000.00	1,869,000.00	15	124,600.00

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

	*Estimated Life	Depreciation for Existing PPE	Addition 2023	half year depreciation of Additions	Total Depreciation
Depreciation-Land Improvements	15	79,629.60	490,909.09	15,545.45	95,175.05
Depreciation-Infrastructure Assets	50	5,204,870.88	101,215,738.52	961,549.52	6,166,420.40
Depreciation-Buildings and Other Structures	40	325,464.84	9,880,000.00	117,325.00	442,789.84
Depreciation-Machinery and Equipment	15	2,123,558.64	5,557,614.55	175,991.13	2,299,549.77
Depreciation-Transportation Equipment	15	251,440.20	7,410,000.00	234,650.00	486,090.20
Depreciation-Furniture, Fixtures and Books	15	7,372.68	-	-	7,372.68
Total Depreciation		7,992,336.84		1,505,061.10	<u>9,497,397.94</u>

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INDICATIVE ANNUAL PROCUREMENT PLAN FOR FY 2024

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/Open of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
SOURCE DEVELOPMENT AND PIPELINE EXPANSION												
10603110	Well drilling, 30m x 200mm, including mobilization & demobilization cost	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	3,600,000.00		3,600,000.00	Installation of wells.
10605990	5 HP Submersible Pump/Motor (including motor controller with power converter)	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	1,879,211.84		1,879,211.84	Procurement of pump and motor for wells.
10605990	Distribution Transformer - 10 KVA	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	220,000.00		220,000.00	Procurement of 10 KVA distribution transformer for pumping stations.
10605990	Powerline Extension	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	1,980,000.00		1,980,000.00	Installation of 1 phase line extension for pumping stations.
10605990	Diesel Generator, 15 KVA	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	2,626,800.00		2,626,800.00	Procurement of 15 KVA generator set for pumping stations.
10603110	75mm Production Meter	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	198,000.00		198,000.00	Installation of 75mm production meter.
10603110	Discharge Line Assembly including disch pipes, check valve, butterfly valves, air release valve, STC, pressure gage, testline.	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	924,000.00		924,000.00	Installation of discharge lines.
10604070	5m x 5m Pumphouse concrete roof	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	3,000,000.00		3,000,000.00	Construction of pumphouses.
10604070	Site improvement	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	1,320,000.00		1,320,000.00	Fencing and concreting of pumping station.
10605990	Hypochlorinator with accessories	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	307,929.60		307,929.60	Procurement of chlorinator machine and accessories.
10603110	25 HP Submersible Pump/Motor (including motor controller with power converter)	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	1,391,500.00		1,391,500.00	Procurement of pump and motor for wells.
10605990	Distribution Transformer - 15 KVA	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	184,978.20		184,978.20	Procurement of 15 KVA distribution transformer for pumping station.
10605990	Powerline Extension	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	781,000.00		781,000.00	Installation of 3 phase line extension for pumping station.
10605990	Diesel Generator Set, 75 KVA	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	993,789.76		993,789.76	Procurement of 75 KVA generator set for pumping stations.
10605990	100mm Production Meter	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	67,103.30		67,103.30	Installation of 100mm production meter.
10603110	Discharge Line Assembly including disch pipes, check valve, butterfly valves, air release valve, STC, pressure gage, testline.	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	305,800.00		305,800.00	Installation of discharge lines.
10603110	5m x 5m Pumphouse concrete roof	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	750,000.00		750,000.00	Construction of pumphouses.
10604070	Site improvement	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	330,000.00		330,000.00	Fencing and concreting of pumping station.
10604070	Hypochlorinator with accessories	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	76,982.40		76,982.40	Procurement of chlorinator machine and accessories

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/Open of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
10603110	Brgys. Telbang and Tanolong Pipeline Extension	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	1,716,912.88		1,716,912.88	Installation of pipeline expansion including appurtenances.
10603110	Brgy. Mangayao Pipeline Extension	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	1,189,727.11		1,189,727.11	
10603110	Brgys. Maigpa, Macaycayo, Batangcao, Beleng and Balaybuaya Pipeline Expansion	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	24,552,085.25		24,552,085.25	
10603110	Brgys. Pangdel, Carungay, Tatarac, Apalen Pipeline Expansion	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	16,431,866.75		16,431,866.75	
10603110	Brgys. Sanlito, Hermosa, Malioer and Gaturay Pipeline Expansion	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	21,239,346.40		21,239,346.40	
10603110	Brgy. Iton Pipeline Expansion	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	1,206,355.00		1,206,355.00	
10603110	Brgy. Paragos Pipeline Expansion	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	1,477,835.50		1,477,835.50	
10601010	Brgy. Pantol Pipeline Expansion	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	2,187,166.80		2,187,166.80	
10604010	Brgy. Sancagulis to Brgy. Telbang Pipeline Extension	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	1,069,969.18		1,069,969.18	
10603110	Brgy. Tococ East Pipeline Extension	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	297,313.06		297,313.06	
10603110	Brgy. Alingan Pipeline Extension	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	442,292.90		442,292.90	
10603110	Brgy. Bongato East Pipeline Extension	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	287,568.68		287,568.68	
10603110	Brgy. Tanolong to Brgy. Tococ West Pipeline Extension	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	1,215,059.29		1,215,059.29	
10603110	Brgy. Banaban Pipeline Extension	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	852,892.82		852,892.82	
10603110	Brgy. Alingan Pipeline Extension	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	773,681.74		773,681.74	
10601010	Brgy. Inankorenza Pipeline Extension	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	3,192,661.76		3,192,661.76	
10603110	500 CuM Ground Reservoir	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	9,000,000.00		9,000,000.00	Construction of reservoir.
10605990	25HP Booster Pump for 500 CuM Ground Reservoir	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	750,000.00		750,000.00	Procurement of booster pump.
10603110	Discharge Line Assembly including disch pipes, check valve, butterfly valves, air release valve, STC, pressure gage, testline for 500 CuM Ground Reservoir	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	300,000.00		300,000.00	Installation of discharge lines.
10605990	Diesel Generator Set for 500 CuM Ground Reservoir	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	750,000.00		750,000.00	Procurement of generator set.
10605990	Powerline Extension for 500 CuM Ground Reservoir	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	1,000,000.00		1,000,000.00	Installation of powerline extension.
10604070	Booster House for 500 CuM Ground Reservoir	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	850,000.00		850,000.00	Construction of booster house.
10604070	Site Improvement for 500 CuM Ground Reservoir	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	330,000.00		330,000.00	Fencing and concreting of booster station.

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/Open of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
10603110	Mangayao Elevated Tank	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	8,688,100.00		8,688,100.00	Construction of 200 cu m elevated steel tank reservoir.
10605990	Diesel Generator Set for Bani Reservoir	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	500,000.00		500,000.00	Procurement of generator set.
10604010	Warehouse Building in Sapang	ADMIN	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ Corporate Budget	3,300,000.00		3,300,000.00	Construction of warehouse.
PROJECTS/PROGRAMS/ACTIVITIES												
10401010	Merchandise Inventory	ADMIN	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Corporate Budget	17,753,890.20	17,753,890.20		Procurement of water service connection materials.
10404010	Office Supplies Inventory	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	414,747.76	414,747.76		Procurement of office supplies.
10404020	Accountable Forms, Plates and Stickers Inventory	FINANCE	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	315,720.00	315,720.00		Procurement of official receipts, continuous forms and checks.
10404070	Medical, Dental and Laboratory Supplies Inventory	ADMIN/ FINANCE	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	12,721.76	12,721.76		Procurement of alcohol and disinfectants.
10404120	Chemical and Filtering Supplies Inventory	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	1,448,127.27	1,448,127.27		Procurement of chemical supplies.
10404220	Supplies and Materials for Water Systems Operations	ADMIN	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Corporate Budget	7,131,739.20	7,131,739.20		Procurement of fittings for district's use.
10404230	Housekeeping/ Cleaning Supplies	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	24,958.08	24,958.08		Procurement of cleaning materials.
10404990	Other Supplies and Materials Inventory	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	191,130.35	191,130.35		Procurement of other supplies .
10405020	Semi-Expendable Office Equipment	ADMIN/ FINANCE	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	103,620.00	103,620.00		Procurement of office equipment amounting to less than P50,000.
10405030	Semi-Expendable ICT Equipment	ADMIN/ FINANCE	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	354,676.56	354,676.56		Procurement of ICT Equipment amounting to less than P50,000 .
10405990	Semi-Expendable Other Machinery and Equipment	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	823,381.50	823,381.50		Procurement of Machinery and Equipment amounting to less than P50,000 .
10406010	Semi-Expendable Furniture and Fixtures	ADMIN/ FINANCE	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	351,111.40	351,111.40		Procurement of Furniture and Fixtures amounting to less than P50,000.
10601010	Processing for Land Title	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	375,000.00		375,000.00	Processing of untitled land.
10602990	Other Land Improvements	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	409,090.91		409,090.91	Concreting of reservoir.
10605020	Office Equipment	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	170,000.00		170,000.00	Purchase of equipment for office use.
10605990	Other Machinery and Equipment	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	4,461,345.45		4,461,345.45	Purchase of equipment for production and maintenance.
10606010	Motor Vehicles	ADMIN	Public Bidding	To be procured as the need arises with the approval of the BAC				Corporate Budget	6,175,000.00		6,175,000.00	Purchase of service vehicles.
10801020	Computer Software	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	275,000.00		275,000.00	Purchase of database system.

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/Open of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
50201010	Traveling Expenses-Local	ADMIN	Not Applicable	Not Applicable				Corporate Budget	577,440.00	577,440.00		Travel allowances for employees.
50202010	Training Expenses	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	900,000.00	900,000.00		Seminars/trainings of BAYWAD employees.
50203090	Fuel, Oil and Lubricants Expense	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	1,599,000.00	1,599,000.00		Purchase of diesel/gasoline.
50204010	Water Expenses	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	52,800.00	52,800.00		Expenses for water bill.
50204020	Electricity Expenses	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	360,000.00	360,000.00		Expenses for electric bill.
50205010	Postage and Courier Services	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	6,000.00	6,000.00		Expenses for courier services.
50205020	Telephone Expenses	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	85,200.00	85,200.00		Expenses for internet & mobile subscription
50207020	Research, Exploration and Development Expenses	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	46,800.00	46,800.00		Expenses for bacte-test and physical and chemical analysis.
50209010	Generation, Transmission and Distribution Expenses	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Corporate Budget	50,019,510.42	50,019,510.42		Cost to produce water supply.
50210030	Extraordinary and Miscellaneous Expenses	ADMIN	Not Applicable	Not Applicable				Corporate Budget	116,400.00	116,400.00		Expenses at the discretion of the General Manager.
50211010	Legal Services	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	120,000.00	120,000.00		Expenses for legal services including notaries.
50211020	Auditing Services	FINANCE	Agency to Agency	Not Applicable				Corporate Budget	31,500.00	31,500.00		Audit fee billed by COA.
50211990	Other Professional Services	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	3,046,400.00	3,046,400.00		Salaries of job order and contract of service.
50213030	Repairs and Maintenance-Infrastructure Assets	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	325,000.00	325,000.00		Cost to repair and maintain infrastructure assets.
50213040	Repairs and Maintenance-Buildings and Other Structures	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	871,900.00	871,900.00		Cost to repair and maintain building and other structures.
50213050	Repairs and Maintenance-Machinery and Equipment	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	774,350.00	774,350.00		Cost to repair and maintain machinery and equipment.
50213060	Repairs and Maintenance-Transportation Equipment	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	480,000.00	480,000.00		Cost to repair and maintain transportation equipment.
50215010	Taxes, Duties and Licenses	ADMIN/ FINANCE	Not Applicable	Not Applicable				Corporate Budget	4,438,939.23	4,438,939.23		Expenses for franchise taxes, permits and licenses, and other statutory taxes.
50215020	Fidelity Bond Premiums	FINANCE	Not Applicable	Not Applicable				Corporate Budget	36,000.00	36,000.00		Annual payment for bonded employees.
19902050	Prepaid Insurance	ADMIN	Not Applicable	Not Applicable				Corporate Budget	463,029.64	463,029.64		Insurance of vehicles and properties.
50299010	Advertising, Promotional and Marketing Expenses	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	801,136.36	801,136.36		Procurement of calendar, signage and other to promote
50299020	Printing and Publication Expenses	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	50,400.00	50,400.00		Cost to print tarpaulins and IDs.

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
50299030	Representation Expenses	ADMIN/ FINANCE	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	276,000.00	276,000.00		Expenses for meals and accommodation of visitors.
50299060	Membership Dues and Contributions to Organizations	ADMIN	Not Applicable	Not Applicable				Corporate Budget	18,000.00	18,000.00		Contribution to PAWD
50299990	Other Maintenance and Operating Expenses	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	139,250.00	139,250.00		Expenses for other items not included above.

TOTAL BUDGET:	230,964,246.42	94,560,879.74	136,403,366.68	
+ 10% Provision for Inflation	10,642,631.61	9,456,087.97	1,186,543.64	Provision for inflation and contingency but does not include projects.
+ 10% Contingency	10,642,631.61	9,456,087.97	1,186,543.64	
TOTAL ESTIMATED BUDGET:	<u>252,249,509.64</u>	<u>113,473,055.68</u>	<u>138,776,453.96</u>	

Prepared by:


SHEENA KAYE M. HAO
BAC Secretariat

Recommending Approval:


LOVELY S. DAYRIT
BAC Chairman

Approved:


FRANCIS J. FERNANDEZ
General Manager

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

PROJECTS FOR 2024

DIVISION: OPERATION AND TECHNICAL DIVISION

Charged to Corporate Budget/ Loan

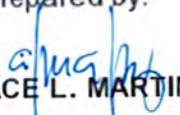
Projects, Programs and Activities (PAPs)

ITEM NO.	CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	UNIT	UNIT PRICE	ESTIMATED BUDGET
4 SHALLOW WELLS AMBAYAT/ INANLORENZA/ MANAMBONG/ PANTOL						
1	10603110	Shallow Well drilling, 30m x 200mm, including mobilization & demobilization cost	4	ls	900,000.00	3,600,000.00
2	10605990	5 HP Submersible Pump/Motor (including motor controller with power converter)	4	set	469,802.96	1,879,211.84
3	10605990	Distribution Transformer - 10 KVA	4	set	55,000.00	220,000.00
4	10605990	Powerline Extension	4	ls	495,000.00	1,980,000.00
5	10605990	Diesel Generator, 15 KVA	4	set	656,700.00	2,626,800.00
6	10603110	75mm Production Meter	4	unit	49,500.00	198,000.00
7	10603110	Discharge Line Assembly -including disch pipes, check valve, butterfly valves, air release valve, STC,,pressure gage, testline.	4	set	231,000.00	924,000.00
8	10604070	5m x 5m Pumphouse, concrete roof	100	sqm	30,000.00	3,000,000.00
9	10604070	Site improvement	4	ls	330,000.00	1,320,000.00
10	10605990	Hypochlorinator with accessories	4	set	76,982.40	307,929.60
1 DEEP WELL MANGAYAO						
11	10605990	25 HP Submersible Pump/Motor (including motor controller with power converter)	1	set	1,391,500.00	1,391,500.00
12	10605990	Distribution Transformer - 15 KVA	3	sets	61,659.40	184,978.20
13	10605990	Powerline Extension	1	ls	781,000.00	781,000.00

ITEM NO.	CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	UNIT	UNIT PRICE	ESTIMATED BUDGET
14	10605990	Diesel Generator Set, 75 KVA	1	set	993,789.76	993,789.76
15	10603110	100mm Production Meter	1	unit	67,103.30	67,103.30
16	10603110	Discharge Line Assembly including disch pipes, check valve, butterfly valves, air release valve, STC, pressure gage, testline.	1	set	305,800.00	305,800.00
17	10604070	5m x 5m Pumphouse, concrete roof	25	sqm	30,000.00	750,000.00
18	10604070	Site improvement	1	ls	330,000.00	330,000.00
19	10605990	Hypochlorinator with accessories	1	set	76,982.40	76,982.40
PIPELINE PROJECTS						
20	10603110	Brgys. Telbang and Tanolong Pipeline Extension	1	lm	1,716,912.88	1,716,912.88
21	10603110	Brgy. Mangayao Pipeline Extension	1	lm	721934.0625	1,189,727.11
22	10603110	Brgys. Maigpa, Macayocayo, Batangcao, Beleng and Balaybuaya Pipeline Expansion	1	lm	24,552,085.25	24,552,085.25
23	10603110	Brgys. Pangdel, Carungay, Tatarac, Apalen Pipeline Expansion	1	lm	16,431,866.75	16,431,866.75
24	10603110	Brgys. Sanlibo, Hermoza, Malioer and Caturay Pipeline Expansion	1	lm	21,239,346.40	21,239,346.40
25	10603110	Brgy. Iton Pipeline Expansion	1	lm	1,206,355.00	1,206,355.00
26	10603110	Brgy. Paragos Pipeline Expansion	1	lm	1,477,835.50	1,477,835.50
27	10603110	Brgy. Pantol Pipeline Expansion	1	lm	2,187,166.90	2,187,166.90
28	10603110	Brgy. Sancagulis to Brgy. Telbang Pipeline Extension	1	lm	1,069,969.18	1,069,969.18
29	10603110	Brgy. Tococ East Pipeline Extension	1	lm	297,313.06	297,313.06
30	10603110	Brgy. Alinggan Pipeline Extension	1	lm	442,292.90	442,292.90
31	10603110	Brgy. Bongato East Pipeline Extension	1	lm	287,568.68	287,568.68
32	10603110	Brgy. Tanolong to Brgy. Tococ West Pipeline Extension	1	lm	1,215,059.29	1,215,059.29
33	10603110	Brgy. Banaban Pipeline Extension	1	lm	852,892.82	852,892.82
34	10603110	Brgy. Alinggan Pipeline Extension	1	lm	773,681.74	773,681.74
35	10603110	Brgy. Inanlorenza Pipeline Extension	1	lm	3,192,661.76	3,192,661.76
STORAGE FACILITY						

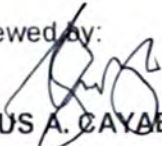
ITEM NO.	CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	UNIT	UNIT PRICE	ESTIMATED BUDGET
36	10603110	500 CuM Ground Reservoir	500	CuM	18,000.00	9,000,000.00
37	10605990	25HP Booster Pump for 500 CuM Ground Reservoir	1	set	750,000.00	750,000.00
38	10603110	Discharge Line Assembly including disch pipes, check valve, butterfly valves, air release valve, STC,,pressure gage, testline for 500 CuM Ground Reservoir	1	set	300,000.00	300,000.00
39	10605990	Diesel Generator Set for 500 CuM Ground Reservoir	1	set	750,000.00	750,000.00
40	10605990	Powerline Extension for 500 CuM Ground Reservoir	1	ls	1,000,000.00	1,000,000.00
41	10604070	Booster House for 500 CuM Ground Reservoir	1	ls	850,000.00	850,000.00
42	10604070	Site improvement for 500 CuM Ground Reservoir	1	ls	330,000.00	330,000.00
43	10603110	Mangayao Elevated Tank	200	CuM	43,440.50	8,688,100.00
44	10605990	Diesel Generator Set for Bani Reservoir	1	set	500,000.00	500,000.00
CONSTRUCTION OF WAREHOUSE						
45	10604010	Warehouse Building	100	sqm	33,000.00	3,300,000.00
TOTAL BUDGET						124,537,930.32

Prepared by:


ACE L. MARTINEZ

Water Resources Facilities Operator B

Reviewed by:


JULIUS A. CAYABYAB

Water/Sewerage Maintenance Head

Noted:


FRANCIS J. FERNANDEZ

General Manager

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

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) 2024

DIVISION: FINANCE AND COMMERCIAL

Charged to Corporate Budget

Projects, Programs and Activities (PAPs)

ITEM NO.	CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	UNIT	UNIT PRICE	ESTIMATED BUDGET
OFFICE SUPPLIES INVENTORY						
1	10404010	BALLPEN, Black 0.7mm	23	12/box	125.00	2,875.00
2	10404010	BALLPEN, Blue 0.7mm	9	12/box	125.00	1,125.00
3	10404010	BALLPEN, Red 0.7mm	7	12/box	125.00	875.00
4	10404010	BATTERY, dry Cell, size AA	2	pack	21.84	43.68
5	10404010	BATTERY, dry Cell, size AAA	5	pack	19.76	98.80
6	10404010	CALCULATOR, compact	4	unit	287.04	1,148.16
7	10404010	CARBON FILM, Legal size	5	100/box	256.88	1,284.40
8	10404010	CASHBOOK	15	piece	548.00	8,220.00
9	10404010	CLIP, BACKFOLD, all metal, clamping: 19mm	6	box	9.36	56.16
10	10404010	CLIP, BACKFOLD, all metal, clamping: 32mm	7	box	27.04	189.28
11	10404010	CORRECTION TAPE, film base type, UL 6m	35	piece	11.53	403.55
12	10404010	CUTTER/ UTILITY KNIFE, for general purpose	3	piece	31.72	95.16
13	10404010	DATA FILE BOX, made of chipboard, with closed ends	6	piece	77.20	463.20
14	10404010	DATA FOLDER/ARCH FILE,Black, legal 3" 1	44	piece	68.64	3,020.16
15	10404010	DATA FOLDER/ARCH FILE,Black, legal 4" 1	18	piece	68.64	1,235.52
16	10404010	FASTENER, plastic, 70mm between prongs	11	box	94.64	1,041.04
17	10404010	FLAMINGO, PLASTIC ENVELOPE	18	piece	85.20	1,533.60

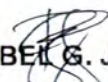
ITEM NO.	CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	UNIT	UNIT PRICE	ESTIMATED BUDGET
18	10404010	FOLDER, w/ tab, for legal size documents	1	100/pack	427.44	427.44
19	10404010	GLUE, all purpose, gross weight: 200 grams	3	jar	70.72	212.16
20	10404010	ICE PLASTIC BAG, clear (for SOA)	500	100/pack	20.00	10,000.00
21	10404010	INK CART, BROTHER BT5000, Cyan	2	cart	390.00	780.00
22	10404010	INK CART, BROTHER BT5000, Magenta	2	cart	390.00	780.00
23	10404010	INK CART, BROTHER BT5000, Yellow	2	cart	390.00	780.00
24	10404010	INK CART, BROTHER BTD60, Black	3	cart	390.00	1,170.00
25	10404010	INK CART, EPSON (003), Black	13	cart	275.00	3,575.00
26	10404010	INK CART, EPSON (003), Cyan	6	cart	278.00	1,668.00
27	10404010	INK CART, EPSON (003), Magenta	6	cart	278.00	1,668.00
28	10404010	INK CART, EPSON (003), Yellow	6	cart	278.00	1,668.00
29	10404010	INK CART, EPSON C13T664100 (T6641), Black	28	cart	231.90	6,493.20
30	10404010	INK CART, EPSON C13T664200 (T6642), Cyan	11	cart	242.20	2,664.20
31	10404010	INK CART, EPSON C13T664300 (T6643), Magenta	11	cart	242.20	2,664.20
32	10404010	INK CART, EPSON C13T664400 (T6644), Yellow	11	cart	242.20	2,664.20
33	10404010	MARKER, FLOURESCENT, 3 assorted	7	set	42.64	298.48
34	10404010	MARKER, PERMANENT, bullet type, black	62	piece	15.60	967.20
35	10404010	MARKER, WHITEBOARD, black, felt tip, bullet type	8	piece	10.40	83.20
36	10404010	NOTE PAD, stick on, 50mm x 76mm (2" x 3") min	3	pad	39.52	118.56
37	10404010	NOTE PAD, stick on, 76mm x 100mm (3" x 4") min	3	pad	63.44	190.32
38	10404010	NOTEBOOK, (BIG) 8.5x11	12	piece	48.45	581.40
39	10404010	NOTEBOOK, spiral, 80 leaves	13	piece	34.75	451.75
40	10404010	NOTEBOOK, stenographer	1	piece	23.92	23.92
41	10404010	OFFICE DESKTOP FILE TRAY HOLDER 3 TIER	1	piece	462.00	462.00
42	10404010	PAPER CLIP, vinyl/plastic coat, length: 33mm	12	box	9.36	112.32
43	10404010	PAPER CLIP, vinyl/plastic coat, length: 50mm	15	box	23.92	358.80
44	10404010	PAPER, Multicopy ,80gsm, size: 210mm x 297mm (A4)	100	ream	179.92	17,992.00
45	10404010	PAPER, Multicopy ,80gsm, size: 216mm x 330mm (Long Coupon)	80	ream	211.12	16,889.60

ITEM NO.	CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	UNIT	UNIT PRICE	ESTIMATED BUDGET
46	10404010	PAY ENVELOPE, brown	15	pack	546.25	8,193.75
47	10404010	PENCIL, lead w/ eraser, wood cased, hardness: HB	2	12/box	41.60	83.20
48	10404010	PUNCHER, Paper, heavy duty, with two hole guide	3	piece	162.24	486.72
49	10404010	RECORD BOOK, 300PAGES, size: 214mm x 278mm	8	book	72.80	582.40
50	10404010	RECORD BOOK, 500PAGES, size: 214mm x 278mm	6	book	105.04	630.24
51	10404010	RIBBON CART, EPSON C13S015632, Black, for LX-310	48	cart	77.94	3,741.12
52	10404010	RUBBER BAND, 70mm lay flat length (#18)	36	box	165.36	5,952.96
53	10404010	RULER, Plastic, 450mm (18"), width: 38mm	3	piece	20.80	62.40
54	10404010	SCISSORS, symmetrical, blade length :65mm	9	pair	41.60	374.40
55	10404010	SIGN PEN, black	26	piece	57.20	1,487.20
56	10404010	SIGN PEN, BLUE, liquid/gel ink, 0.5mm needle tip	40	piece	57.20	2,288.00
57	10404010	STAPLE REMOVER, PLIER-TYPE	3	piece	47.84	143.52
58	10404010	STAPLE WIRE, #10, 1000 pcs.	54	box	11.40	615.60
59	10404010	STAPLE WIRE, STANDARD (#35)	11	box	23.76	261.36
60	10404010	STAPLER, #10, load cap: 200 staples	17	piece	96.90	1,647.30
61	10404010	STAPLER, STANDARD TYPE, load cap: 200 staples	2	piece	145.60	291.20
62	10404010	STICKER, printable size: 8 x 11	1	pack	130.00	130.00
63	10404010	TAPE DISPENSER, TABLE TOP, for 24mm width tape	1	piece	78.00	78.00
64	10404010	TAPE, MASKING, width: 24mm	186	roll	61.88	11,509.68
65	10404010	TAPE, TRANSPARENT, width: 24mm	13	roll	11.44	148.72
66	10404010	TAPE, TRANSPARENT, width: 48mm	6	roll	23.92	143.52
67	10404010	THERMAL PAPER (30mmx80mm)	2000	roll	34.20	68,400.00
MEDICAL, DENTAL AND LABORATORY SUPPLIES INVENTORY						
68	10404070	Alcohol, Ethyl, Gallon	8	gallon	451.36	3,610.88
ACCOUNTABLE FORMS, PLATES AND STICKERS INVENTORY						
69	10404020	CHECK BOOKLET	24	booklet	1,000.00	24,000.00
70	10404020	CONTINUOUS FORM, 3 PLY, 4.25 in. x 5.5 in, carbonless	20	box	3,136.00	62,720.00
71	10404020	ACCOUNTABLE FORM NO. 51-C OFFICIAL RECEIPT	400	booklet	100.00	40,000.00

ITEM NO.	CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	UNIT	UNIT PRICE	ESTIMATED BUDGET
72	10404020	OFFICIAL RECEIPT, Looseleaf	500	booklet	378.00	189,000.00
SEMI-EXPENDABLE OFFICE EQUIPMENT						
73	10405020	AIR CONDITIONING UNIT, Split Type	2	unit	45,400.00	90,800.00
74	10405020	WATER DISPENSER	1	unit	5,948.00	5,948.00
75	10405020	EXTENSION WIRE	8	piece	234.00	1,872.00
SEMI-EXPENDABLE ICT EQUIPMENT						
76	10405030	CELLPHONE FOR METER READERS	4	unit	10,000.00	40,000.00
77	10405030	DESKTOP FOR BASIC USERS	2	unit	24,793.60	49,587.20
78	10405030	EXTERNAL HARD DRIVE, 1 TB	1	piece	3,018.08	3,018.08
79	10405030	FLASH DRIVE, 16 GB capacity	3	piece	224.64	673.92
80	10405030	GADGETS/PRINTERS FOR METER READERS	4	unit	25,000.00	100,000.00
81	10405030	LX310 EPSON MATRIX PRINTER	4	unit	11,000.00	44,000.00
82	10405030	MONITOR SCREEN PROTECTOR	7	piece	1,000.00	7,000.00
83	10405030	MOUSE, OPTICAL, USB connection type	9	unit	149.76	1,347.84
84	10405030	MOUSE, WIRELESS, USB	1	unit	169.52	169.52
85	10405030	UPS	12	piece	1,800.00	21,600.00
SEMI-EXPENDABLE FURNITURE AND FIXTURES						
86	10406010	COLLECTION OFFICERS' TABLE	4	piece	5,500.00	22,000.00
87	10406010	FILING CABINET	2	piece	16,000.00	32,000.00
88	10406010	Office Chair	7	piece	5,295.00	37,065.00
89	10406010	STORAGE BOX, 120L, clear	3	piece	1,200.00	3,600.00
OTHER SUPPLIES AND MATERIALS INVENTORY						
90	10404990	PADLOCK (DRAWER)	3	piece	250.00	750.00
91	10404990	Pouch (collection bag for deposits)	12	piece	68.40	820.80
92	10404990	Tissue, Interfold Paper Towel	156	pack	29.12	4,542.72
93	10404990	Toilet Tissue Paper, 2 ply	52	pack	100.88	5,245.76
FIDELITY BOND PREMIUM						
94	50215020	FIDELITY BOND (ALL ACCOUNTABLE OFFICERS)	20	employee	1,800.00	36,000.00

ITEM NO.	CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	UNIT	UNIT PRICE	ESTIMATED BUDGET
TAXES, DUTIES AND LICENSES						
95	50215010	FRANCHISE TAX	2%	gross receipt	205,798,461.61	4,115,969.23
AUDITING SERVICES						
96	50211020	AUDIT FEE TO COA	1	annual	31,500.00	31,500.00
REPRESENTATION EXPENSE						
97	50299030	Expenses for official meetings, conference and entertainment	12	month	3,000.00	36,000.00
OTHER MAINTENANCE AND OPERATING EXPENSES						
98	50299990	BOOKBINDING OF ANNUAL AUDIT REPORT	8	book	150.00	1,200.00
99	50299990	BOOKBINDING OF CORPORATE BUDGET	7	book	150.00	1,050.00
100	50299990	CERTIFICATION FEES	10	document	200.00	2,000.00
101	50299990	OTHER OPERATING EXPENSES	12	month	2,500.00	30,000.00
TOTAL BUDGET:						5,251,793.90
+ 10% Provision for Inflation						525,179.39
+ 10% Contingency						525,179.39
TOTAL ESTIMATED BUDGET:						6,302,152.68

Prepared by:


DONNABEL G. JUNIO
 Corporate Budget Specialist B

Reviewed by:


RALFIE C. RAPILO
 Division Manager C - Fin. And Comm.

Noted:


FRANCIS J. FERNANDEZ
 General Manager

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

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) 2024

DIVISION: REPAIRS AND MAINTENANCE SECTION

Charged to Corporate Budget

Projects, Programs and Activities (PAPs)

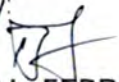
ITEM NO.	CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	UNIT	UNIT PRICE	ESTIMATED BUDGET
OFFICE SUPPLIES INVENTORY						
1	10404010	BALLPEN, Black 0.7mm	12	12/box	125.00	1,500.00
2	10404010	FLAMINGO, PLASTIC ENVELOPE	20	piece	85.20	1,704.00
3	10404010	MARKER, PERMANENT, bullet type, black	60	piece	7.47	448.20
4	10404010	RUBBER BAND, 70mm lay flat length (#18)	2	box	135.20	270.40
OTHER SUPPLIES AND MATERIALS INVENTORY						
5	10404990	CAUTION TAPE	5	roll	550.00	2,750.00
6	10404990	REFLECTORIZED STICKER (RED/ORANGE)	5	roll	1,300.00	6,500.00
7	10404990	CONCRETE CUTTER BLADE 16' X 50MM	10	piece	6,900.00	69,000.00
8	10404990	CONCRETE DRILL BIT	5	box	319.75	1,598.75
9	10404990	CONSTRUCTION GLOVES	6	pair	350.00	2,100.00
10	10404990	CUTTING DISC 4x4	50	piece	50.00	2,500.00
11	10404990	CUTTING DISC NO. 14	5	box	300.00	1,500.00
12	10404990	HACK SAW BLADE GAUGE 24/32	6	100/box	5,500.00	33,000.00
13	10404990	METAL DRILL BIT	4	box	975.00	3,900.00

ITEM NO.	CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	UNIT	UNIT PRICE	ESTIMATED BUDGET
14	10404990	CONCRETE CUTTER BLADE 14"	2	piece	8,500.00	17,000.00
15	10404990	SPEED CUTTER BLADE 14"	5	piece	339.50	1,697.50
16	10404990	WELDING ROD 3/32	3	box	2,100.00	6,300.00
SEMI-EXPENDABLE OTHER MACHINERY AND EQUIPMENT						
17	10405990	ADJUSTABLE WRENCH 10"	6	piece	700.00	4,200.00
18	10405990	ADJUSTABLE WRENCH 12"	6	piece	800.00	4,800.00
19	10405990	BALL HAMMER	2	piece	789.50	1,579.00
20	10405990	CAR MATTING	1	set	1,599.50	1,599.50
21	10405990	CONCRETE SMALL SHOVEL	2	piece	389.50	779.00
22	10405990	DIGGING BAR	5	piece	2,500.00	12,500.00
23	10405990	DROPHEAD RACHET PIPE THREADER 1/2", 3/4", 1"	3	set	32,000.00	96,000.00
24	10405990	FINISHING TROWEL (RIDELA)	3	piece	180.00	540.00
25	10405990	HAMMER (CURVE)	1	piece	450.00	450.00
26	10405990	OPEN WRENCH 19mm	3	unit	334.75	1,004.25
27	10405990	PIPE THREADER BLADE 1"	2	set	4,000.00	8,000.00
28	10405990	PIPE THREADER BLADE 1/2"	2	set	3,000.00	6,000.00
29	10405990	PIPE THREADER BLADE 2"	1	set	5,000.00	5,000.00
30	10405990	PIPE WRENCH 10"	5	set	3,000.00	15,000.00
31	10405990	PIPE WRENCH 12"	5	set	3,200.00	16,000.00
32	10405990	PIPE WRENCH 14"	3	piece	3,500.00	10,500.00
33	10405990	PROTECTIVE HELMET	20	piece	800.00	16,000.00
34	10405990	SAFETY BOOTS	20	piece	500.00	10,000.00
35	10405990	FULL BODY HARNESS	5	piece	2,500.00	12,500.00
36	10405990	POWER TOOLS SOCKET	1	set	4,429.75	4,429.75

ITEM NO.	CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	UNIT	UNIT PRICE	ESTIMATED BUDGET
37	10405990	RACHET HANDLE 1/2DRIVE	1	piece	650.00	650.00
38	10405990	SCREW DRIVER (FLAT)	2	piece	180.00	360.00
39	10405990	SCREW DRIVER (PHILIP)	2	piece	200.00	400.00
40	10405990	SHOVEL (CURVE)	3	piece	150.00	450.00
41	10405990	SHOVEL (FLAT)	3	piece	650.00	1,950.00
42	10405990	SOLAR SPOT LIGHT	2	piece	3,000.00	6,000.00
43	10405990	STEEL PLATE 2FT. X 3MTRS.	2	piece	8,000.00	16,000.00
44	10405990	TAPE MEASURE (100 METERS)	2	piece	750.00	1,500.00
45	10405990	Adjustable Distance Measuring Wheel	2	piece	2,100.00	4,200.00
46	10405990	TROWEL	3	piece	150.00	450.00
47	10405990	UMBRELLA	1	piece	3,000.00	3,000.00
48	10405990	VIDEO CAMERA RECORDER	2	unit	6,000.00	12,000.00
49	10405990	WARNING DEVICE (LABOR & MATERIALS)	5	piece	1,000.00	5,000.00
50	10405990	WATER PUMP	1	piece	3,000.00	3,000.00
51	10605990	WELDING MACHINE	1	unit	6,000.00	6,000.00
52	10405990	WOOD HACK SAW (BIG)	2	piece	480.00	960.00
53	10405990	WRENCH COMBINATION 19mm	1	piece	280.00	280.00
REPAIRS AND MAINTENANCE-INFRASTRUCTURE ASSETS						
54	50213030	CEMENT	300	bag	250.00	75,000.00
55	50213030	GRAVEL (dump truck)	2	load	12,000.00	24,000.00
56	50213030	INSTALLATION AND REHABILITATION OF BLOW-OFF	5	unit	20,000.00	100,000.00
57	50213030	ROAD CROSS	1	unit	50,000.00	50,000.00
58	50213030	SAND (dump truck)	2	load	8,000.00	16,000.00
59	50213030	TANK CLEANING	4	tank	15,000.00	60,000.00

ITEM NO.	CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	UNIT	UNIT PRICE	ESTIMATED BUDGET
REPAIRS AND MAINTENANCE-MACHINERY AND EQUIPMENT						
60	50213050	REPAIRS AND MAINTENANCE OF EQUIPMENTS	12	month	10,000.00	120,000.00
OTHER MACHINERY AND EQUIPMENT						
61	10605990	GENERATOR SET FOR JACKHAMMER	1	unit	57,000.00	57,000.00
62	10605990	JACKHAMMER	1	unit	60,000.00	60,000.00
TOTAL BUDGET:						1,002,850.35
+ 10% Provision for Inflation						100,285.04
+ 10% Contingency						100,285.04
TOTAL ESTIMATED BUDGET:						1,203,420.42

Prepared by:


BALTAZAR L. FERRER

Water/Sewerage Maintenance Foreman

Reviewed by:


JULIUS CAYABYAB

Water/Sewerage Maintenance Head

Noted:


FRANCIS J. FERNANDEZ

General Manager

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

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) 2024

DIVISION: ADMINISTRATIVE AND GENERAL SERVICES DIVISION

Charged to Corporate Budget

Projects, Programs and Activities (PAPs)

ITEM NO.	CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	UNIT	UNIT PRICE	ESTIMATED BUDGET
LAND						
1	10601010	PROCESSING OF LAND TITLE	15	LOT	25,000.00	375,000.00
OFFICE EQUIPMENT						
2	10605020	AIR CONDITIONING UNIT, Split Type 2HP (FOR WAREHOUSE)	2	unit	55,000.00	110,000.00
3	10605020	Combination and Keylock Fire Resistant, Home, and Office Safes Vault	1	unit	60,000.00	60,000.00
OTHER MACHINERY AND EQUIPMENT						
4	10605990	TRANSFORMER AND WIRINGS	1	lot	120,000.00	120,000.00
COMPUTER SOFTWARE						
5	10801020	HUMAN RESOURCE DATABASE MANAGEMENT SYSTEM WITH BIOMETRICS	1	software	125,000.00	125,000.00
6	10801020	QUEUING SYSTEM WITH TICKETING	1	software	100,000.00	100,000.00
7	10801020	Website upgrade with Security Feature	1	software	50,000.00	50,000.00
TRAVELING EXPENSES-LOCAL						
8	50201010	Within 50 km Radius	12	month	15,120.00	181,440.00
9	50201010	Beyond 50 km Radius	12	month	33,000.00	396,000.00
TRAINING EXPENSES						
10	50202010	TRAININGS FOR BAYWAD EMPLOYEES	1	year	900,000.00	900,000.00
OFFICE SUPPLIES INVENTORY						
11	10404010	BALLPEN, Black 0.7mm	3	12/box	125.00	375.00

ITEM NO.	CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	UNIT	UNIT PRICE	ESTIMATED BUDGET
12	10404010	BALLPEN, Blue 0.7mm	2	12/box	125.00	250.00
13	10404010	BATTERY, CMOS	20	piece	50.00	1,000.00
14	10404010	BATTERY, DRY CELL, SIZE AA	8	piece	21.84	174.72
15	10404010	BATTERY, DRY CELL, SIZE AAA	8	piece	19.76	158.08
16	10404010	CABLE TIE 10"	10	set	9.00	90.00
17	10404010	CABLE TIE 4"	10	set	3.00	30.00
18	10404010	CABLE TIE 6"	10	set	5.00	50.00
19	10404010	CABLE TIE 8"	10	set	7.00	70.00
20	10404010	CARBON FILM, PE, legal size: 210mm x 330mm	1	100/box	256.88	256.88
21	10404010	CERTIFICATE HOLDER (FOR LOYALTY AWARD & CERT. OF RECOGNITION FOR TRAINER/SPEAKER)	35	piece	110.00	3,850.00
22	10404010	CLIP, backfold, 32mm	4	box	27.04	108.16
23	10404010	CORRECTION TAPE,	28	piece	11.53	322.84
24	10404010	DAILY TIME RECORD, 100/pack	4	pack	110.00	440.00
25	10404010	DATA FOLDER/ARCH FILE, Black, legal 3" 1	48	piece	109.00	5,232.00
26	10404010	DOUBLE SIDED TAPE,	5	piece	70.00	350.00
27	10404010	DUCT TAPE, 48mm x 25m	10	piece	178.00	1,780.00
28	10404010	ENVELOPE, mailing, with window	1	box/500pcs	528.32	528.32
29	10404010	FASTENER, plastic, 50mm between prongs	5	box	94.64	473.20
30	10404010	FILE ORGANIZER, expanding, plastic, legal	20	piece	85.20	1,704.00
31	10404010	FOLDER, with tab, A4	1	pack/100pcs	388.96	388.96
32	10404010	FOLDER, with tab, legal	1	pack/100pcs	427.44	427.44
33	10404010	INK CART, EPSON 003, Black	6	cart	280.00	1,680.00
34	10404010	INK CART, EPSON 003, Cyan	6	cart	280.00	1,680.00
35	10404010	INK CART, EPSON 003, Magenta	6	cart	280.00	1,680.00
36	10404010	INK CART, EPSON 003, Yellow	6	bottle	280.00	1,680.00
37	10404010	INK CART, EPSON C13T664100 (T6641), Black	12	bottle	231.90	2,782.80
38	10404010	INK CART, EPSON C13T664200 (T6642), Cyan	12	bottle	231.90	2,782.80

ITEM NO.	CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	UNIT	UNIT PRICE	ESTIMATED BUDGET
39	10404010	INK CART, EPSON C13T664300 (T6643), Magenta	12	bottle	231.90	2,782.80
40	10404010	INK CART, EPSON C13T664400 (T6644), Yellow	12	bottle	231.90	2,782.80
41	10404010	MARKER, flourescent	2	set	42.64	85.28
42	10404010	MARKER, PERMANENT, black	8	piece	15.60	124.80
43	10404010	MARKER, PERMANENT, red	2	piece	15.60	31.20
44	10404010	MARKER, WHITEBOARD, black, felt tip, bullet type	2	piece	53.25	106.50
45	10404010	PAPER CLIP, vinyl/plastic coated, 33mm	4	box	9.36	37.44
46	10404010	PAPER, (FOR CERTIFICATE), size: 210 x 297mm, multipurpose	10	10/pack	50.00	500.00
47	10404010	PAPER, All Purpose Copy Paper ,80gsm, size: 210mm x 297mm (A4 Coupon)	24	ream	263.15	6,315.60
48	10404010	PAPER, All Purpose Copy Paper ,80gsm, size: 216mm x 330mm (LONG Coupon)	24	ream	290.70	6,976.80
49	10404010	PHILIPPINE NATIONAL FLAG, 100% polyester	4	piece	284.84	1,139.36
50	10404010	PHOTO PAPER	2	pack	200.00	400.00
51	10404010	PUSH PIN	2	pack	40.00	80.00
52	10404010	PVC MOULDING 12mmX12mm	10	piece	32.00	320.00
53	10404010	PVC MOULDING 16mmX16mm	10	piece	40.00	400.00
54	10404010	PVC MOULDING 25mmX16mm	10	piece	58.00	580.00
55	10404010	RUBBER BAND, NO.18	2	box	165.36	330.72
56	10404010	RULER, flexible plastic, 450mm	1	piece	20.80	20.80
57	10404010	SIGN PEN, BLUE, liquid/gel ink, 0.5mm needle tip	12	piece	26.00	312.00
58	10404010	STAPLER, Standard Type	1	piece	145.60	145.60
59	10404010	Sticker, printable, A4	10	10pcs/pack	103.67	1,036.70
60	10404010	SUPER GLUE	1	piece	90.00	90.00
61	10404010	SYRINGE (USE FOR PRINTER) DECLOGGING	20	piece	20.00	400.00
62	10404010	TAPE, TRANSPARENT, width: 24mm	4	roll	11.44	45.76
63	10404010	TONER, FOR XEROX MACHINE (INEO) W/ SPAREPARTS & MAINTENANCE	8	piece	8,000.00	64,000.00
64	10404010	TONER, FOR XEROX MACHINE(KYOCERA) W/ SPAREPARTS & MAINTENANCE	8	piece	10,000.00	80,000.00
FUEL, OIL AND LUBRICANTS EXPENSES						

ITEM NO.	CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	UNIT	UNIT PRICE	ESTIMATED BUDGET
65	50203090	ALL SERVICEABLE VEHICLES	2,000	liter/month	65.00	1,560,000.00
66	50203090	FUEL GENSET (OFFICE)	50	liter/month	65.00	39,000.00
MEDICAL, DENTAL AND LABORATORY SUPPLIES INVENTORY						
67	10404070	ALCOHOL, isoprophyl 70%, scented, gallon (ADMIN)	8	gallon	451.36	3,610.88
68	10404070	MEDICINE AND FIRST AID KIT	1	set	5,500.00	5,500.00
SEMI-EXPENDABLE OFFICE EQUIPMENT						
69	10405020	PAPER CUTTER	2	unit	1,500.00	3,000.00
70	10405020	Vacuum handcarry	1	piece	2,000.00	2,000.00
SEMI-EXPENDABLE ICT EQUIPMENT						
71	10405030	LAPTOP, for Mid-range User	1	unit	42,380.00	42,380.00
72	10405030	PRINTER, colored	1	UNIT	10,000.00	10,000.00
73	10405030	SWITCH HUB, 16-PORT/ 8-PORT	3	piece	3,300.00	9,900.00
74	10405030	TV MONITOR (40")	1	unit	25,000.00	25,000.00
SEMI-EXPENDABLE FURNITURES AND FIXTURES						
75	10406010	BLINDS	1	set	100,000.00	100,000.00
76	10406010	CHAIR, monoblock (WHITE) 2023	20	piece	372.32	7,446.40
77	10406010	EXECUTIVE CHAIR (DM)	1	piece	7,000.00	7,000.00
78	10406010	FLAG POLE	4	pcs	3,500.00	14,000.00
79	10406010	OFFICE GANG CHAIR, 4-5 seaters	5	piece	18,000.00	90,000.00
80	10406010	OFFICE TABLE	2	unit	8,000.00	16,000.00
81	10406010	OFFICE/ TASK CHAIR	4	piece	5,500.00	22,000.00
OTHER SUPPLIES AND MATERIALS INVENTORY						
82	10404990	AIR POT 4L	1	piece	1,700.00	1,700.00
83	10404990	Ball for basket ball	2	piece	2,300.00	4,600.00
84	10404990	BOWL	10	piece	100.00	1,000.00
85	10404990	COFFEE 100G	6	pack	76.75	460.50
86	10404990	CREAMER 500G	24	pack	84.80	2,035.20

ITEM NO.	CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	UNIT	UNIT PRICE	ESTIMATED BUDGET
87	10404990	CUP	24	piece	50.00	1,200.00
88	10404990	DOOR MAT	8	piece	200.00	1,600.00
89	10404990	FORK	55	piece	50.00	2,750.00
90	10404990	GLASS	20	piece	50.00	1,000.00
91	10404990	PINEAPPLE JUICE/ SOFTDRINKS	192	bottle	25.00	4,800.00
92	10404990	PLATES	15	piece	50.00	750.00
93	10404990	SPOON	55	piece	50.00	2,750.00
94	10404990	SUGAR 1KG	6	pack	48.00	288.00
95	10404990	TISSUE Interfolded Paper Towel, 150 pulls per pack	24	pack	29.12	698.88
96	10404990	TOILET TISSUE PAPER 2-ply, 100% recycled	48	rolls	100.88	4,842.24
HOUSEKEEPING/ CLEANING SUPPLIES						
97	10404230	AIR FRESHENER, for comfort room	48	piece	35.00	1,680.00
98	10404230	BLEACHING SOLUTION	4	gallon	200.00	800.00
99	10404230	BROOM (PLASTIC)	2	piece	150.00	300.00
100	10404230	BROOM STICK, (TING TING)	8	piece	23.92	191.36
101	10404230	BROOM, soft (tambo)	8	piece	127.92	1,023.36
102	10404230	CLEANER, Toilet Bowl and Urinal, 1000mL	12	bottle	200.00	2,400.00
103	10404230	DETERGENT POWDER, all purpose, 1kg	4	kilo	88.40	353.60
104	10404230	DISHWASHING LIQUID, 800ml	6	gallon	99.00	594.00
105	10404230	DISINFECTANT SPRAY	4	can	150.80	603.20
106	10404230	DUST PAN, non-rigid plastic, w/ detachable handle	4	piece	46.80	187.20
107	10404230	FLOOR WAX, PASTE RED, 450g	12	can	135.20	1,622.40
108	10404230	HAND SOAP, liquid, 500ml	24	bottle	42.95	1,030.80
109	10404230	MOP , Tornado	2	set	3,000.00	6,000.00
110	10404230	RAGS, bundle (32 pieces)	2	bundle	57.20	114.40
111	10404230	SCOURING PAD, 5 pcs, per pack	4	pack	89.44	357.76
112	10404230	TRASHBAG, plastic, BLACK ,XXL	50	pack/roll	130.00	6,500.00

ITEM NO.	CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	UNIT	UNIT PRICE	ESTIMATED BUDGET
113	10404230	WASTEBASKET	8	piece	150.00	1,200.00
WATER EXPENSES						
114	50204010	WATER CONSUMPTION (OFFICE BUILDING)	12	months	400.00	4,800.00
ELECTRICITY EXPENSES						
115	50204020	POWER CONSUMPTION OF OFFICE BUILDING	12	months	30,000.00	360,000.00
POSTAGE AND COURIER SERVICES						
116	50205010	PAYMENT FOR COURIER SERVICE	12	month	500.00	6,000.00
TELEPHONE EXPENSES						
117	50205020	TELEPHONE EXPENSES - MOBILE (GM)	12	month	3,500.00	42,000.00
118	50205020	TELEPHONE EXPENSES - MOBILE (PICO BOX & EMPLOYEES)	12	month	1,500.00	18,000.00
119	50205020	TELEPHONE EXPENSES - LANDLINE & INTERNET	12	month	2,100.00	25,200.00
EXTRAORDINARY AND MISCELLANEOUS EXPENSES						
120	50210030	REIMBURSABLE EXTRAORDINARY EXPENSE OF GM(HEAD OF AGENCY)	12	month	9,700.00	116,400.00
LEGAL SERVICES						
121	50211010	LEGAL/ NOTARIAL SERVICES	12	month	10,000.00	120,000.00
OTHER PROFESSIONAL SERVICES						
122	50211990	ISO CERTIFICATION AUDIT	1	month	500,000.00	500,000.00
123	50211990	Jos/ Cos/Others	12	month	205,000.00	2,460,000.00
124	50211990	ZUMBA INSTRUCTOR	12	month	7,200.00	86,400.00
REPAIRS & MAINTENANCE BUILDING & OTHER STRUCTURES						
125	50213040	DOOR w/ jamb and hinges	2	unit	2,400.00	4,800.00
126	50213040	GENERAL PEST CONTROL	6	annual	2,800.00	16,800.00
127	50213040	LED CEILING LIGHTS FOR OFFICE	12	piece	2,000.00	24,000.00
128	50213040	MAINTENANCE OF OFFICE BUILDING	1	unit	700,000.00	700,000.00
129	50213040	TERMITE CONTROL	4	annual	5,000.00	20,000.00
REPAIRS AND MAINTENANCE-MACHINERY AND EQUIPMENT						
130	50213050	AIRCONDITIONER MAINTENANCE	4	quarterly	12,500.00	50,000.00

ITEM NO.	CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	UNIT	UNIT PRICE	ESTIMATED BUDGET
131	50213050	FIRE EXTINGUISHER, DRY CHEMICAL, 10lbs (refill)	13	unit	700.00	9,100.00
132	50213050	MAINTENANCE OF ICT EQUIPMENT	1	LS	100,000.00	100,000.00
133	50213050	MAINTENANCE OF OFFICE EQUIPMENT	1	LS	50,000.00	50,000.00
REPAIRS AND MAINTENANCE-TRANSPORTATION EQUIPMENT						
134	50213060	CHANGE OIL	15	annual	10,000.00	150,000.00
135	50213060	EMMISSION TEST	15	annual	1,000.00	15,000.00
136	50213060	REPAIR/ SPARE PARTS	15	monthly	20,000.00	300,000.00
137	50213060	SPARE TIRES/ VULCANIZING SERVICE	15	quarterly	1,000.00	15,000.00
TAXES, DUTIES AND LICENSES						
138	50215010	REGISTRATION AND RENEWAL OF ALL SERVICEABLE VEHICLES	20	annual	2,800.00	56,000.00
139	50215010	REAL PROPERTY TAX, PERMITS AND OTHER LICENSES(INCLUDING BIR ARE)	1	ls	120,000.00	120,000.00
140	50215010	TAX DECLARATION	16	annual	150.00	2,400.00
141	50215010	TAX CLEARANCE	16	annual	130.00	2,080.00
142	50215010	ZONING CLEARANCE	18	lots	1,000.00	18,000.00
143	50215010	ECC CERTIFICATE OF FILING	18	ps	200.00	3,600.00
144	50215010	ECC AMENDMENT	18	ps	2,030.00	36,540.00
145	50215010	NWRB PERMIT	1	LEVEL III	7,200.00	7,200.00
146	50215010	NWRB PERMIT	17	LEVEL II	550.00	9,350.00
147	50215010	PERMIT TO OPERATE GENSET (EVERY 5 YEARS)	20	unit	3,140.00	62,800.00
148	50215010	WEBSITE HOSTING & SECURITY (HTTPS)	1	annual	5,000.00	5,000.00
PREPAID INSURANCE						
149	19902050	KAWASAKI BARAKO B81878	1	ANNUAL	2,484.24	2,484.24
150	19902050	KAWASAKI BARAKO B63122	1	ANNUAL	2,357.50	2,357.50
151	19902050	KAWASAKI BARAKO B37444	1	ANNUAL	2,387.38	2,387.38
152	19902050	KAWASAKI BARAKO B34034	1	ANNUAL	2,312.68	2,312.68
153	19902050	KAWASAKI BARAKO SA18098	1	ANNUAL	2,304.96	2,304.96
154	19902050	HONDA TMX SJ6158	1	ANNUAL	2,058.70	2,058.70

ITEM NO.	CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	UNIT	UNIT PRICE	ESTIMATED BUDGET
155	19902050	HONDA TMX SJ6158	1	ANNUAL	2,118.46	2,118.46
156	19902050	TOYOTA HILUX SFH717	1	ANNUAL	4,187.25	4,187.25
157	19902050	MITSUBISHI ADVENTURE B1G209	1	ANNUAL	8,260.50	8,260.50
158	19902050	SOBIDA WATER TANK NAA7417	1	ANNUAL	10,472.25	10,472.25
159	19902050	SUZUKI BOOM CRANE WCW451	1	ANNUAL	12,623.61	12,623.61
160	19902050	ISUZU ELF XAE693	1	ANNUAL	9,262.11	9,262.11
161	19902050	10-WHEELER WATER TRUCK	1	ANNUAL	15,000.00	15,000.00
162	19902050	PICK-UP TRUCK	1	ANNUAL	4,200.00	4,200.00
163	19902050	MOTORCYCLE	4	ANNUAL	2,000.00	8,000.00
164	19902050	TRICYCLE	2	ANNUAL	2,500.00	5,000.00
165	19902050	PIF DISTRICT PROPERTY	1	LS	150,000.00	150,000.00
166	19902050	GENERATOR SET	20	ANNUAL	8,500.00	170,000.00
167	50215030	OTHER VEHICLE INSURANCE	1	LS	50,000.00	50,000.00
ADVERTISING, PROMOTIONAL AND MARKETING EXPENSES						
168	50299010	CALENDAR for 2025	20,000	SC	20.00	400,000.00
169	50299010	CUSTOMIZE TSHIRT	150	piece	250.00	37,500.00
PRINTING AND PUBLICATION EXPENSES						
170	50299020	Printing of Employees ID	80	employee	180.00	14,400.00
171	50299020	Printing of Tarpaulins	12	month	3,000.00	36,000.00
REPRESENTATION EXPENSE						
172	50299030	Expenses for official meetings, conference, entertainment and public hearings	12	month	20,000.00	240,000.00
MEMBERSHIP DUES & CONTRIBUTIONS TO ORGANIZATION						
173	50299060	PAWD	18,000	concessionaire	1.00	18,000.00
OTHER MAINTENANCE AND OPERATING EXPENSES						
174	50299990	Expenses not falling under any specific maintenance and other operating	12	month	7,000.00	84,000.00
175	50299990	Employee Drug Test	60	annual	350.00	21,000.00
MOTOR VEHICLES						

ITEM NO.	CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	UNIT	UNIT PRICE	ESTIMATED BUDGET
176	10606010	Hilux	1	unit	1,800,000.00	1,800,000.00
177	10606010	10 wheeler water tanker	1	unit	4,000,000.00	4,000,000.00
178	10606010	Tricycle	2	unit	125,000.00	250,000.00
179	10606010	Motorcycle	2	unit	62,500.00	125,000.00
TOTAL BUDGET:						17,634,499.18
+ 10% Provision for Inflation						1,763,449.92
+ 10% Contingency						1,763,449.92
TOTAL ESTIMATED BUDGET:						<u>21,161,399.02</u>

Prepared by:


ARIANE GIANELLI O. ORDUÑA
 AGSO-A

Reviewed by:


LOVELY S. DAYRIT
 Division Manager C

Noted:


FRANCIS J. FERNANDEZ
 General Manager

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

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) 2024

DIVISION: PROPERTY AND SUPPLIES MANAGEMENT SECTION

Charged to Corporate Budget

Projects, Programs and Activities (PAPs)

ITEM NO.	CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	UNIT	UNIT PRICE	ESTIMATED BUDGET
SUPPLIES AND MATERIALS FOR WATER SYSTEM OPERATIONS						
1	10404220	ADAPTOR 1" BRASS	500	piece	378.62	~~18~~ 9,310.00
2	10404220	ADAPTOR 1/2" BRASS	1,500	piece	145.00	~~21~~ 7,500.00
3	10404220	AIR RELEASE VALVE 1" BRASS/PLASTIC	30	piece	10,152.00	~~30~~ 4,560.00
4	10404220	AIR RELEASE VALVE 2" BRASS/PLASTIC	40	piece	15,441.00	~~61~~ 7,640.00
5	10404220	BALL VALVE W/ LOCK WING 1" BRASS	250	piece	404.00	~~10~~ 1,000.00
6	10404220	BUSHING 1X1/2 GALVANIZED IRON (GI)	100	piece	33.00	3,300.00
7	10404220	BUSHING 3/4 X1/2 GALVANIZED IRON (GI)	1,000	piece	25.52	~~2~~ 5,520.00
8	10404220	CORPORATE ADAPTOR 1" BRASS	200	piece	618.00	~~12~~ 3,600.00
9	10404220	CORPORATE ADAPTOR 1/2" BRASS	200	piece	324.53	~~6~~ 4,906.00
10	10404220	COUPLING 1/2" GALVANIZED IRON (GI)	1,000	piece	21.88	~~2~~ 1,880.00
11	10404220	COUPLING 3/4" GALVANIZED IRON (GI)	100	piece	30.00	~~3~~ 0,000.00
12	10404220	ELBOW 1" GALVANIZED IRON (GI)	200	piece	70.00	~~1~~ 4,000.00
13	10404220	ELBOW 1/2" GALVANIZED IRON (GI)	1,000	piece	30.00	~~3~~ 0,000.00
14	10404220	ELBOW REDUCER 1 X 3/4 GALVANIZED IRON (GI)	200	piece	56.00	~~1~~ 1,200.00
15	10404220	FLOW METER 2"	5	piece	19,500.00	~~9~~ 7,500.00
16	10404220	FLOW METER 3"	5	piece	23,850.00	~~11~~ 9,250.00
17	10404220	FLOW METER 4"	5	piece	39,300.00	~~19~~ 6,500.00
18	10404220	FLOW METER 6"	5	piece	55,000.00	~~27~~ 5,000.00
19	10404220	MECHANICAL COUPLING 10" CAST IRON(CI)	10	piece	2,694.40	~~2~~ 6,944.00
20	10404220	MECHANICAL COUPLING 2" CAST IRON(CI)	100	piece	1510.504	~~15~~ 1,050.40

21	10404220	MECHANICAL COUPLING 3" CAST IRON(CI)	50	piece	1,796.00	89,800.00
22	10404220	MECHANICAL COUPLING 4" CAST IRON(CI)	50	piece	2,029.60	101,480.00
23	10404220	MECHANICAL COUPLING 6" CAST IRON(CI)	50	piece	2,694.40	134,720.00
24	10404220	MECHANICAL COUPLING 8" CAST IRON(CI)	10	piece	2,029.60	20,296.00
25	10404220	MECHANICAL GATE VALVE 10"	5	piece	35,000.00	175,000.00
26	10404220	MECHANICAL GATE VALVE 2"	30	piece	5,982.72	179,481.60
27	10404220	MECHANICAL GATE VALVE 3"	30	piece	9,557.04	286,711.20
28	10404220	MECHANICAL GATE VALVE 4"	30	piece	12,500.00	375,000.00
29	10404220	MECHANICAL GATE VALVE 6"	30	piece	19,500.00	585,000.00
30	10404220	MECHANICAL GATE VALVE 8"	5	piece	25,000.00	125,000.00
31	10404220	PE (POLYETHYLENE) TUBING 1" (100 meters)	10	roll	5,092.00	50,920.00
32	10404220	PE (POLYETHYLENE) TUBING 1/2" (300 meters)	12	roll	6,500.00	78,000.00
33	10404220	PIPE 1 1/4 S-20 20FT GALVANIZED IRON (GI)	10	piece	1,320.00	13,200.00
34	10404220	PIPE 1" S-40 20FT GALVANIZED IRON (GI)	100	piece	1,049.60	104,960.00
35	10404220	PIPE 1/2" S-40 20FT GALVANIZED IRON (GI)	100	piece	618.00	61,800.00
36	10404220	PVC (POLYVINYL CHLORIDE) PIPE 10" 6METERS	10	piece	10,500.00	105,000.00
37	10404220	PVC (POLYVINYL CHLORIDE) PIPE 2" 6METERS	40	piece	689.00	27,560.00
38	10404220	PVC (POLYVINYL CHLORIDE) PIPE 3" 6METERS	40	piece	1,295.00	51,800.00
39	10404220	PVC (POLYVINYL CHLORIDE) PIPE 4" 6METERS	40	piece	1,981.00	79,240.00
40	10404220	PVC (POLYVINYL CHLORIDE) PIPE 6" 6METERS	40	piece	4,326.00	173,040.00
41	10404220	PVC (POLYVINYL CHLORIDE) PIPE 8" 6METERS	10	piece	8,500.00	85,000.00
42	10404220	STREET ELBOW 1" GALVANIZED IRON (GI)	400	piece	31.00	12,400.00
43	10404220	STREET ELBOW 1/2" GALVANIZED IRON (GI)	400	piece	27.84	11,136.00
44	10404220	SWING VALVE 1" BRASS	200	piece	395.00	79,000.00
45	10404220	SWING VALVE 1/2" BRASS	400	piece	199.36	79,744.00
46	10404220	TEE 1" GALVANIZED IRON (GI)	50	piece	50.00	2,500.00
47	10404220	TEE 1/2" GALVANIZED IRON (GI)	100	piece	35.00	3,500.00
48	10404220	TEFLON TAPE 1/2" 15MM X 10 MTRS	1,000	piece	12.29	12,290.00
49	10404220	UNIVERSAL PADLOCK (ACE)	300	piece	240.00	72,000.00
50	10404220	VALVE BOX COVER 2" CAST IRON(CI)	50	piece	950.00	47,500.00
51	10404220	VALVE BOX COVER 3" CAST IRON(CI)	50	piece	1,200.00	60,000.00

52	10404220	VALVE BOX COVER 4" CAST IRON(CI)	50	piece	1,500.00	75,000.00
53	10404220	VALVE BOX COVER 6" CAST IRON(CI)	100	piece	2,100.00	210,000.00
54	10404220	VALVE BOX COVER 8" CAST IRON(CI)	10	piece	2,800.00	28,000.00
55	10404220	WATER METER 1" BRASS	10	piece	2,700.00	27,000.00
56	10404220	WATER METER 1/2" BRASS	500	piece	1,800.00	900,000.00
MERCHANDISE INVENTORY						
57	10401010	ADAPTOR 1" BRASS	1,000	piece	378.62	378,620.00
58	10401010	ADAPTOR 1/2" BRASS	8,500	piece	145.00	1,232,500.00
59	10401010	ANGLE VALVE W/ LOCK WING 3/4 X 1/2 BRASS	5,500	piece	315.25	1,733,864.00
60	10401010	BALL VALVE W/ LOCK WING 1" BRASS	500	piece	323.20	161,600.00
61	10401010	BUSHING 1X1/2 GALVANIZED IRON (GI)	300	piece	33.00	9,900.00
62	10401010	BUSHING 3/4 X1/2 GALVANIZED IRON (GI)	5,000	piece	25.52	127,600.00
63	10401010	CORPORATE ADAPTOR 1" BRASS	1,000	piece	618.00	618,000.00
64	10401010	CORPORATE ADAPTOR 1/2" BRASS	2,000	piece	324.53	649,060.00
65	10401010	COUPLING 1/2" GALVANIZED IRON (GI)	8,000	piece	21.88	175,040.00
66	10401010	ELBOW 1" GALVANIZED IRON (GI)	1,000	piece	70.00	70,000.00
67	10401010	ELBOW 1/2" GALVANIZED IRON (GI)	8,000	piece	30.00	240,000.00
68	10401010	ELBOW REDUCER 1 X 3/4 GALVANIZED IRON (GI)	1,000	piece	56.00	56,000.00
69	10401010	FAUCET HOSE BIBB 1/2" STANDARD BRASS	2,500	piece	194.69	486,725.00
70	10401010	FAUCET PLAIN 1/2" STANDARD BRASS	2,500	piece	175.00	437,500.00
71	10404220	FLOW METER 2"	2	piece	15,000.00	30,000.00
72	10401010	METER BOX	4,500	piece	232.00	1,044,000.00
73	10401010	PE (POLYETHYLENE) TUBING 1" (100 meters)	50	roll	5,092.00	254,600.00
74	10401010	PE (POLYETHYLENE) TUBING 1/2" (300 meters)	200	roll	5,200.00	1,040,000.00
75	10401010	PIPE 1 1/4 S-20 20FT GALVANIZED IRON (GI)	500	piece	1,056.00	528,000.00
76	10401010	PIPE 1" S-40 20FT GALVANIZED IRON (GI)	500	piece	1,049.60	524,800.00
77	10401010	PIPE 1/2" S-40 20FT GALVANIZED IRON (GI)	1,000	piece	618.00	618,000.00
78	10401010	PLUG 1/2 GALVANIZED IRON (GI)	500	piece	18.66	9,330.00
79	10401010	SADDLE CLAMP 2 1/2 X 1 CAST IRON(CI)	50	piece	270.00	13,500.00
80	10401010	SADDLE CLAMP 2 1/2 X 1/2 CAST IRON(CI)	50	piece	256.00	12,800.00
81	10401010	SADDLE CLAMP 2 X 1/2 CAST IRON(CI)	300	piece	217.97	65,390.40

82	10401010	SADDLE CLAMP 2 X1" CAST IRON(CI)	300	piece	195.20	58,560.00
83	10401010	SADDLE CLAMP 3 X1" CAST IRON(CI)	100	piece	293.60	29,360.00
84	10401010	SADDLE CLAMP 3 X1/2 CAST IRON(CI)	300	piece	277.60	83,280.00
85	10401010	SADDLE CLAMP 4 X1/2 CAST IRON(CI)	300	piece	334.40	100,320.00
86	10401010	SADDLE CLAMP 6 X1 CAST IRON(CI)	200	piece	532.80	106,560.00
87	10401010	SADDLE CLAMP 6 X1/2 CAST IRON(CI)	200	piece	501.60	100,320.00
88	10401010	STREET ELBOW 1" GALVANIZED IRON (GI)	1,000	piece	24.80	24,800.00
89	10401010	STREET ELBOW 1/2" GALVANIZED IRON (GI)	1,000	piece	22.27	22,272.00
90	10401010	SWING VALVE 1" BRASS	400	piece	316.00	126,400.00
91	10401010	SWING VALVE 1/2" BRASS	600	piece	159.49	95,692.80
92	10404220	TEE 1/2" GALVANIZED IRON (GI)	300	piece	28.00	8,400.00
93	10401010	TEFLON TAPE 1/2" 15MM X 10 MTRS	8,000	piece	12.51	100,096.00
94	10404220	WATER METER 1" BRASS	30	piece	2,700.00	81,000.00
95	10404220	WATER METER 1/2" BRASS	3,500	piece	1,800.00	6,300,000.00
TOTAL BUDGET:						24,870,629.40
+ 10% Provision for Inflation						2,487,062.94
+ 10% Contingency						2,487,062.94
TOTAL ESTIMATED BUDGET:						<u>29,844,755.28</u>

Prepared by:

LEOPOLDO B. GABRIEL JR.
Storekeeper C

Reviewed by:

VICENTE JOSE J. JUSTO
Property/Supply Asst. A

Noted:

FRANCIS J. FERNANDEZ
General Manager

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

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) 2024

DIVISION: PRODUCTION/ WATER RESOURCES SECTION

Charged to Corporate Budget

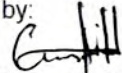
Projects, Programs and Activities (PAPs)

ITEM NO.	CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	UNIT	UNIT PRICE	ESTIMATED BUDGET
OTHER MACHINERY AND EQUIPMENT						
1	10605990	BOOSTER PUMP 3HP 1PH 60HZ 230V	1	unit	72,727.27	72,727.27
2	10605990	MOTOR 15HP	2	unit	109,090.91	218,181.82
3	10605990	MOTOR 20HP	1	unit	151,409.09	151,409.09
4	10605990	MOTOR 25HP	1	unit	165,000.00	165,000.00
5	10605990	MTS 150A 230V 3PH	1	unit	50,000.00	50,000.00
6	10605990	SP30-5 PUMP for 15HP	1	unit	152,500.00	152,500.00
7	10605990	SP46-7C PUMP for 15HP	1	unit	159,090.91	159,090.91
8	10605990	SP60-5 PUMP for 20HP	1	unit	165,800.00	165,800.00
9	10605990	SP60-6 PUMP for 25HP	1	unit	171,454.55	171,454.55
10	10605990	TRANSFORMER 37.5KVA, 220V	1	unit	109,090.91	109,090.91
11	10605990	VFD 15 HP 60HZ 230V 3PH	1	unit	268,181.82	268,181.82
12	10605990	VFD 25 HP 60HZ 230V 3PH	1	unit	268,181.82	268,181.82
13	10605990	AIR COMPRESSOR & OTHERS	1	ls	2,272,727.27	2,272,727.27
OFFICE SUPPLIES INVENTORY						
14	10404010	BALLPEN, Black 0.7mm	12	12/box	125.00	1,500.00
15	10404010	RECORD BOOK, 500PAGES, size: 214mm x 278mm	30	piece	104.00	3,120.00
16	10404010	TAPE, TRANSPARENT, width: 48mm	5	roll	22.57	112.85
SUPPLIES AND MATERIALS FOR WATER SYSTEMS OPERATIONS						
17	10404220	PRESSURE GAUGE 3 INCHES	15	unit	1,000.00	15,000.00
OTHER SUPPLIES AND MATERIALS INVENTORY						
18	10404990	EMPTY BOTTLE 1 LITER	58	piece	25.00	1,450.00
CHEMICAL AND FILTERING SUPPLIES INVENTORY						
19	10404120	SODIUM HYPOCHLORITE	606	container	445.45	269,945.45
20	10404120	SODIUM DIOXIDE	2880	set	409.09	1,178,181.82

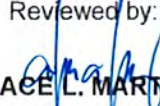
ITEM NO.	CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	UNIT	UNIT PRICE	ESTIMATED BUDGET
RESEARCH, EXPLORATION AND DEVELOPMENT EXPENSES						
21	50207020	BACTERIOLOGICAL TEST	10	sample	360.00	3,600.00
22	50207020	PHYSICAL AND CHEMICAL ANALYSIS - SOURCE	10	sample	2,340.00	23,400.00
23	50207020	PHYSICAL AND CHEMICAL ANALYSIS - CONSUMER	10	sample	1,980.00	19,800.00
GENERATION & TRANSMISSION						
24	50209010	POWER SUPPLY TO PUMPING EQUIPMENTS	12	month	1,937,972.53	23,255,670.42
25	50209010	PURCHASES OF POTABLE WATER FROM BULK WATER	2100000	cu.m	12.00	25,200,000.00
26	50209010	FUEL OF GENSETS	18000	liter	65.00	1,170,000.00
27	50209010	BACTERIOLOGICAL TEST	542	sample	360.00	195,120.00
28	50209010	PHYSICAL AND CHEMICAL ANALYSIS - SOURCE	46	sample	2,340.00	107,640.00
29	50209010	PHYSICAL AND CHEMICAL ANALYSIS - CONSUMER	46	sample	1,980.00	91,080.00
REPAIRS AND MAINTENANCE-MACHINERY AND EQUIPMENT						
30	50213050	CIRCUIT BREAKER, 150AMP	2	unit	23,125.00	46,250.00
31	50213050	OIL FOR GENSETS	20	container	2,700.00	54,000.00
32	50213050	PLASTIC TAPE No. 23	20	piece	300.00	6,000.00
33	50213050	RUBBER TAPE No. 33	10	piece	500.00	5,000.00
34	50213050	REPAIRS AND MAINTENANCE OF GENSETS	12	month	15,000.00	180,000.00
35	50213050	REPAIRS AND MAINTENANCE OF PUMP AND MOTOR	12	month	5,000.00	60,000.00
36	50213050	BATTERY 3SM	6	unit	6,500.00	39,000.00
37	50213050	BATTERY 2SM	6	unit	6,500.00	39,000.00
38	50213050	BATTERY 6SM	2	unit	8,000.00	16,000.00
SEMI-EXPENDABLE OTHER MACHINERY AND EQUIPMENT						
39	10405990	FIRE EXTINGUISHER, DRY CHEMICAL, 4.5 kgs	15	unit	1,500.00	22,500.00
40	10405990	CHLORINATOR PUMP	4	unit	36,000.00	144,000.00
41	10405990	CHLORINE MIXER	4	unit	36,000.00	144,000.00
42	10405990	CHLORINE TEST KIT	1	set	47,000.00	47,000.00
43	10405990	SOLAR SPOT LIGHT 50 WATTS	40	unit	3,500.00	140,000.00
44	10405990	COOL BOX 40 LITERS	2	unit	900.00	1,800.00
45	10405990	WATER SENSOR DEVICE 100 METERS	1	unit	35,000.00	35,000.00
REPAIRS AND MAINTENANCE-BUILDINGS AND OTHER STRUCTURES						
46	50213040	PANEL DOOR	2	unit	2,500.00	5,000.00
47	50213040	CEILING REPAIRS	3	unit	25,000.00	75,000.00
48	50213040	DOOR KNOB	2	piece	450.00	900.00

ITEM NO.	CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	UNIT	UNIT PRICE	ESTIMATED BUDGET
49	50213040	FLOURESCENT BULB 50 WATTS	20	piece	150.00	3,000.00
50	50213040	SOCKET BULB 50 WATTS	20	piece	100.00	2,000.00
51	50213040	PAD LOCK	15	piece	800.00	12,000.00
52	50213040	CLEANING MATERIALS	24	set	350.00	8,400.00
WATER EXPENSE						
53	50204010	ALL PUMPING STATIONS	20	ps/month	200.00	48,000.00
ADVERTISING, PROMOTIONAL AND MARKETING EXPENSES						
54	50299010	INSTALLATION OF PANAFLEX SINGLE FACED SIGNAGE	20	unit	18,181.82	363,636.36
OTHER LAND IMPROVENENT						
55	10602990	CONCRETING AND FENCING OF 3 RESERVOIRS	3	unit	136,363.64	409,090.91
TOTAL BUDGET:						57,666,543.27
+ 10% Provision for Inflation						5,766,654.33
+ 10% Contingency						5,766,654.33
TOTAL ESTIMATED BUDGET:						69,199,851.92

Prepared by:


CLINT ENGEL M. CASTILLO
 AGSO-A

Reviewed by:


ACE L. MARTINEZ
 Water Resources Facilities Operator B

Noted:


FRANCIS J. FERNANDEZ
 General Manager